



May 28, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,023,239	\$650,474,443	68,457	1,918	20,448,996	19,508,457	6,065,786	827	909	182

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
140 / 27	6,109,654,459	\$109,312,010,741	10,918,074

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	510,534	\$3,519,649	196	\$7.12	\$7.12	\$6.59
WCP	Whitecap Resources	500,035	\$4,406,600	1,332	\$8.75	\$8.98	\$8.72
TLO	Talon Metals Corp. J	455,000	\$88,498	68	\$0.19	\$0.20	\$0.19
FSY	Forsys Metals Corp J	343,900	\$188,845	150	\$0.60	\$0.60	\$0.53
XIU	iShares S&P/TSX60 Un	315,377	\$12,516,217	373	\$39.68	\$39.76	\$39.61
IVN	Ivanhoe Mines Cl A J	308,563	\$3,419,878	1,354	\$11.10	\$11.47	\$10.91
MGA	Mega Uranium Ltd. J	303,000	\$91,483	81	\$0.31	\$0.31	\$0.30
BNS	Bank of Nova Scotia	292,661	\$21,138,646	1,358	\$72.18	\$72.91	\$71.91
WNDR	WonderFi Tech J	278,000	\$95,770	9	\$0.34	\$0.35	\$0.34
ZEB	BMO Eql Wgt Bank ETF	277,468	\$12,342,066	738	\$44.39	\$44.61	\$44.28
AC	Air Canada Vote & VV	271,199	\$5,272,032	874	\$19.36	\$19.55	\$19.32
FT	Fortune Minerals J	258,000	\$14,225	177	\$0.06	\$0.06	\$0.06
DSV	Discovery Slvr Crp J	244,811	\$786,731	234	\$3.18	\$3.28	\$3.15
LAM	Laramide Resources J	238,500	\$156,425	127	\$0.67	\$0.69	\$0.63
ENB	Enbridge Inc.	230,698	\$14,593,392	1,302	\$63.09	\$63.53	\$63.00
GLO	Global Atomic Corp J	216,080	\$217,092	100	\$1.04	\$1.06	\$0.97
TD	T.D. Bank	207,796	\$19,629,969	1,479	\$94.27	\$94.83	\$94.13
CVE	Cenovus Energy Inc.	203,961	\$3,800,281	889	\$18.59	\$18.91	\$18.48
HUT	Hut 8 Corp J	199,939	\$4,405,383	490	\$21.49	\$23.08	\$21.41
BTE	Baytex Energy Corp.	198,791	\$460,406	193	\$2.30	\$2.35	\$2.27

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GPUS	Alset Al Ven	1,728,595	\$250,729	130	\$0.15	\$0.18	\$0.14
GXU	Goviex Urani	624,700	\$43,684	133	\$0.07	\$0.08	\$0.07
QNC	Quantum Emot	561,140	\$857,438	225	\$1.46	\$1.74	\$1.39
GSVR	Guanajuato S	554,050	\$120,914	71	\$0.23	\$0.23	\$0.21
TUD	Tudor Gld Co	484,101	\$243,349	88	\$0.50	\$0.55	\$0.50
CH	Charbone Hyd	442,000	\$26,875	29	\$0.06	\$0.07	\$0.06
ABI	Abcourt Mns	415,000	\$19,365	10	\$0.05	\$0.05	\$0.05
SVRS	Svr Storm Mn	351,205	\$48,015	37	\$0.14	\$0.14	\$0.13
AEC	Anfield Egy	322,500	\$34,708	29	\$0.12	\$0.12	\$0.10
FUU	F3 Uranium C	285,000	\$65,158	90	\$0.27	\$0.27	\$0.22
NFG	New Found Gl	274,488	\$551,062	154	\$2.00	\$2.08	\$1.91
BSK	Blue Sky Ura	259,875	\$17,540	25	\$0.07	\$0.08	\$0.07
MLP	Millenial P	215,600	\$282,219	44	\$1.38	\$1.40	\$1.25
LIO	Lion One Mtl	208,320	\$61,089	16	\$0.30	\$0.31	\$0.29
CCE	Commerce Res	204,000	\$11,140	10	\$0.06	\$0.06	\$0.05
YGT	Gld Terra Re	202,000	\$11,620	8	\$0.06	\$0.06	\$0.06
DLTA	Delta Res Lt	196,600	\$23,100	20	\$0.12	\$0.13	\$0.12
DMX	District Mtl	194,343	\$82,268	52	\$0.42	\$0.44	\$0.42
SYH	Skyharbour R	194,000	\$67,533	74	\$0.35	\$0.36	\$0.34
CVV	Canalaska Ur	187,500	\$160,640	109	\$0.86	\$0.87	\$0.84

Block Trade Statistics				
Number of Block Trades:		23	Block Volume: 340,000	
Number of Issues Traded:		10	Block Value: \$4,352,624	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.24	23,900	\$244,736
DLR.U	GblX US\$Cur A USF E	\$10.24	20,900	\$214,016
HND	BetaProNatGas Lev Br	\$7.11	20,000	\$142,200
HND	BetaProNatGas Lev Br	\$6.78	20,000	\$135,600
FIE	iShares CdnFinMo Un	\$8.54	18,400	\$157,136
HND	BetaProNatGas Lev Br	\$6.78	17,100	\$115,938
HOD	BetaPro CrdOilInvrBr	\$6.84	16,000	\$109,440
HOD	BetaPro CrdOilInvrBr	\$6.83	15,400	\$105,182
BANK	EvolveCdnBk&LfeCA UH	\$8.11	15,300	\$124,083
DLR.U	GblX US\$Cur A USF E	\$10.23	15,000	\$153,450

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.02	13,200	\$660,264
DLR.U	GblX US\$Cur A USF E	\$10.24	23,900	\$244,736
GLDD	BetaPro GldBul-2x Br	\$16.77	13,800	\$231,426
DLR.U	GblX US\$Cur A USF E	\$10.24	20,900	\$214,016
DLR	GblX US\$ Cur A Un E	\$14.17	15,000	\$212,550
DLR	GblX US\$ Cur A Un E	\$14.15	12,500	\$176,875
GLDD	BetaPro GldBul-2x Br	\$16.73	10,400	\$173,992
PSLV	Sprott Phy Sil Cdn	\$15.34	10,800	\$165,672
FIE	iShares CdnFinMo Un	\$8.54	18,400	\$157,136
DLR.U	GblX US\$Cur A USF E	\$10.23	15,000	\$153,450

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	7,105	\$207,128	16	\$29.11	\$29.11	\$29.36	\$29.10
AAUC	Allied Gold Corp	15,200	\$286,957	71	\$19.07	\$19.07	\$19.11	\$18.61
AAV	Advantage Energy Ltd	38,849	\$435,071	160	\$11.24	\$11.24	\$11.27	\$10.94
ABRA	AbraSilver Resrcr Co	42,020	\$169,736	44	\$4.09	\$4.09	\$4.10	\$3.95
ABX	Barrick Mining Corpo	60,991	\$1,599,420	196	\$26.34	\$26.34	\$26.41	\$26.02
AC	Air Canada Vote & VV	271,199	\$5,272,032	874	\$19.36	\$19.36	\$19.55	\$19.32
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,587	\$133,145	55	\$7.65	\$7.65	\$7.66	\$7.44
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	16,172	\$839,979	84	\$51.88	\$51.88	\$52.25	\$51.59
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	15,107	\$332,749	46	\$22.05	\$22.05	\$22.49	\$21.32
ACX	ACT Energy Tech Ltd.	2,600	\$12,351	3	\$4.74	\$4.74	\$4.83	\$4.74
AD.UN	Alaris Eq Part Tr Un	16,256	\$302,717	41	\$18.56	\$18.56	\$18.74	\$18.55
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,706	\$150,025	34	\$26.07	\$26.07	\$26.47	\$26.05
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	9,401	\$43,018	25	\$4.58	\$4.58	\$4.59	\$4.50
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	33,614	\$5,445,651	278	\$163.13	\$163.13	\$163.24	\$160.58
AFN	Ag Growth Int'l Inc.	2,602	\$101,113	21	\$38.86	\$38.86	\$39.00	\$38.72
AG	First Majestic J	97,031	\$845,227	177	\$8.74	\$8.74	\$9.01	\$8.45
AGF.B	AGF Management B NV	7,300	\$85,720	15	\$11.76	\$11.76	\$11.81	\$11.66
AGG	EvCd AgBd EnY FndETF	2,900	\$56,558	18	\$19.50	\$19.50	\$19.52	\$19.49
AGI	Alamos Gold Inc. J	63,973	\$2,281,346	457	\$35.62	\$35.62	\$36.12	\$35.36
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	8,300	\$92,669	19	\$11.21	\$11.21	\$11.21	\$11.14
AIDX	HealWELL AI J SV A	10,600	\$14,680	14	\$1.38	\$1.38	\$1.40	\$1.37
AIF	Altus Group Limited	7,411	\$407,201	57	\$54.85	\$54.85	\$55.08	\$54.76
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ALI	Almonty Industries J	79,200	\$201,254	69	\$2.56	\$2.56	\$2.59	\$2.48
AIM	Aimia Inc.	4,500	\$12,315	9	\$2.74	\$2.74	\$2.75	\$2.71
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	26,800	\$52,873	9	\$1.99	\$1.99	\$2.00	\$1.93
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,591	\$1,241,128	130	\$37.95	\$37.95	\$38.47	\$37.94
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ALC	Algoma Central Corp	2,500	\$39,230	3	\$15.90	\$15.90	\$15.90	\$15.62
ALS	Altius Minerals Corp	2,389	\$64,157	19	\$26.83	\$26.83	\$26.93	\$26.66
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	10,970	\$267,892	21	\$24.51	\$24.51	\$24.51	\$24.33
AMC	Arizona Mtls Corp. J	37,081	\$46,903	13	\$1.31	\$1.31	\$1.31	\$1.25
AMD	AMD CDR CAD Hedged	1,400	\$29,906	2	\$21.29	\$21.29	\$21.39	\$21.29
AMDY	Harv AMD EHIShrs ETF	203	\$2,538	3	\$12.44	\$12.44	\$12.56	\$12.44
AMHE	HvAmzn EnhHIShr ETFA	1,700	\$21,635	6	\$12.67	\$12.67	\$12.81	\$12.67
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
AMM	Almaden Minerals	14,000	\$3,030	2	\$0.21	\$0.21	\$0.22	\$0.21
AMZH	HvAmzn HghlnShr ETFA	1,000	\$12,670	1	\$12.67	\$12.67	\$12.67	\$12.67
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	600	\$14,552	3	\$24.19	\$24.19	\$24.32	\$24.19
AND	AndlauerHlthcr GrpSV	1,282	\$68,695	14	\$53.50	\$53.50	\$53.67	\$53.50
ANRG	Anaergia Inc.	2,200	\$2,935	8	\$1.35	\$1.35	\$1.36	\$1.30
AOT	Ascot Resources J	133,000	\$10,950	9	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	40,659	\$632,096	123	\$15.59	\$15.59	\$15.62	\$15.45
APLI	Appli Therapeutcs J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	21,500	\$43,160	13	\$2.03	\$2.03	\$2.04	\$1.99
APR.UN	Automotive Pty Un	8,100	\$88,928	23	\$11.02	\$11.02	\$11.04	\$10.89
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	67,368	\$505,945	296	\$7.51	\$7.51	\$7.70	\$7.45
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
AQN.PR.D	Algonquin Pwr D Pr	1,200	\$29,640	2	\$24.70	\$24.70	\$24.70	\$24.70
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	23,710	\$456,723	81	\$19.18	\$19.18	\$19.45	\$19.12
ARG	Amerigo Resources J	29,756	\$55,683	11	\$1.88	\$1.88	\$1.88	\$1.86
ARIS	Aris Mng Corp.	23,555	\$209,778	70	\$8.95	\$8.95	\$8.97	\$8.82
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.	75,884	\$2,242,936	443	\$29.42	\$29.42	\$30.00	\$29.31
ASCU	Arizona Sonoran J	8,579	\$17,401	10	\$2.13	\$2.13	\$2.13	\$2.02
ASM	Avino Silver & Gld J	40,901	\$178,405	58	\$4.35	\$4.35	\$4.44	\$4.28
ASTL	Algoma Steel Grp Inc	14,535	\$108,925	63	\$7.38	\$7.38	\$7.56	\$7.38
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,500	\$3,570	2	\$0.48	\$0.48	\$0.48	\$0.46
ATD	Alimentation Couche	51,891	\$3,774,326	323	\$72.95	\$72.95	\$72.99	\$72.23
ATH	Athabasca Oil Corp	66,481	\$353,507	124	\$5.29	\$5.29	\$5.36	\$5.28
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	20,506	\$1,851,933	144	\$89.99	\$89.99	\$91.04	\$89.94
ATS	ATS Corporation	21,308	\$891,636	153	\$41.94	\$41.94	\$42.06	\$41.69
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,423	\$1,384,890	111	\$67.80	\$67.80	\$68.29	\$66.84
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.70	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	310	\$4,388	2	\$14.16	\$14.16	\$14.16	\$14.16
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	2,110	\$71,071	11	\$33.47	\$33.47	\$33.93	\$33.47
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	3,400	\$68,958	4	\$20.01	\$20.01	\$20.67	\$20.01
AX.UN	Artis REIT Un	4,787	\$34,449	9	\$7.19	\$7.19	\$7.22	\$7.17
AYA	Aya Gold & Silvr J	95,241	\$1,157,112	285	\$12.25	\$12.25	\$12.37	\$11.71
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	70,000	\$1,395	8	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	21,600	\$1,690,307	114	\$77.84	\$77.84	\$79.28	\$77.81
BANK	EvolveCdnBk&LfeCA UH	66,414	\$538,447	45	\$8.10	\$8.10	\$8.12	\$8.09
BASE	Evolve GlbMatMin Heg	2,800	\$60,500	5	\$21.58	\$21.58	\$21.63	\$21.57
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BB	BlackBerry Limited	97,425	\$548,630	132	\$5.66	\$5.66	\$5.77	\$5.50
BBD.A	Bombardier CI A MV	200	\$18,550	2	\$92.70	\$92.70	\$92.80	\$92.70
BBD.B	Bombardier CI B SV	10,656	\$979,538	65	\$91.76	\$91.76	\$92.75	\$91.38
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	3,313	\$113,219	12	\$34.40	\$34.40	\$34.45	\$33.93
BBUC	Brookfld Bus Corp SV	4,888	\$193,107	36	\$39.62	\$39.62	\$39.68	\$39.24
BCE	BCE Inc.	122,317	\$3,586,443	484	\$29.30	\$29.30	\$29.67	\$29.19
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	2,300	\$40,810	4	\$17.71	\$17.71	\$17.85	\$17.71
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$8,620	1	\$17.24	\$17.24	\$17.24	\$17.24
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	200	\$3,402	2	\$17.02	\$17.02	\$17.02	\$17.00
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	500	\$8,505	2	\$17.01	\$17.01	\$17.01	\$17.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.07	\$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	\$23.62	\$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	\$17.56	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
BDGI	Badger Infras Solutn	8,041	\$362,000	51	\$44.98	\$44.98	\$45.27	\$44.73
BDI	Black Diamond Group	1,500	\$14,625	1	\$9.75	\$9.75	\$9.75	\$9.75
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BDT	Bird Construction	9,252	\$249,346	40	\$27.14	\$27.14	\$27.14	\$26.59
BEI.UN	Boardwalk REIT Un	19,719	\$1,366,506	73	\$69.63	\$69.63	\$69.67	\$68.69
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	1,700	\$40,163	4	\$23.79	\$23.79	\$23.79	\$23.51
BEP.PR.R	Brookfield RenewPr18	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
BEP.UN	Brookfld Renew LP Un	21,004	\$696,644	115	\$33.19	\$33.19	\$33.50	\$32.95
BEPC	Brookfld RenewA ExSV	29,984	\$1,227,671	152	\$41.11	\$41.11	\$41.28	\$40.66
BEPR	BromptnFlhrtYCrnPUS	800	\$7,047	4	\$8.80	\$8.80	\$8.81	\$8.80
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$33,700	3	\$16.04	\$16.04	\$16.06	\$16.00
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	\$35.17	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$18,923	2	\$47.29	\$47.29	\$47.36	\$47.29
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	10,945	\$68,712	51	\$6.29	\$6.29	\$6.34	\$6.23
BIP.PR.A	Brookfield InfrasPr1	400	\$10,060	1	\$25.15	\$25.15	\$25.15	\$25.15
BIP.PR.B	Brookfield InfrasPr3	3,900	\$98,280	4	\$25.20	\$25.20	\$25.20	\$25.20
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	18,641	\$856,703	114	\$46.15	\$46.15	\$46.19	\$45.47
BIPC	Brookfld Infras A SV	22,644	\$1,224,989	104	\$54.04	\$54.04	\$54.53	\$53.91
BIR	Birchcliff Energy	47,858	\$316,346	128	\$6.63	\$6.63	\$6.70	\$6.54
BITF	Bitfarms Ltd. J	171,470	\$239,514	52	\$1.36	\$1.36	\$1.42	\$1.36
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,000	\$105,970	14	\$11.77	\$11.77	\$11.80	\$11.77
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$15,647	4	\$10.44	\$10.44	\$10.44	\$10.43
BKCC	GblX EqLWt Cn BnkCv	4,700	\$68,086	6	\$14.48	\$14.48	\$14.51	\$14.48
BKCL	GblX EnEqWgtCdnBk Cv	11,005	\$211,670	21	\$19.21	\$19.21	\$19.26	\$19.20
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$6,483	3	\$16.17	\$16.17	\$16.24	\$16.17
BLDP	Ballard Power Sys	51,970	\$99,638	96	\$1.95	\$1.95	\$1.95	\$1.85
BLN	Blackline Safety J	4,895	\$37,919	10	\$7.79	\$7.79	\$7.79	\$7.70
BLOV	BromptonNA LwVoldVCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	15,188	\$481,376	98	\$31.70	\$31.70	\$31.89	\$31.45
BMAX	Bromptn EnhMultAsset	9,900	\$136,684	15	\$13.79	\$13.79	\$13.88	\$13.79
BMO	Bank of Montreal	147,204	\$21,792,565	1,075	\$147.04	\$147.04	\$149.93	\$146.92
BMO.PR.E	Bk of Mon Pr Ser 44	627	\$16,310	2	\$26.01	\$26.01	\$26.01	\$26.01
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	74,752	\$5,975,216	489	\$79.83	\$79.83	\$80.33	\$79.57
BN.PF.A	Brookfld Corp. Pr 32	2,600	\$62,112	2	\$23.91	\$23.91	\$23.91	\$23.82
BN.PF.B	Brookfld Corp. Pr 34	800	\$17,622	2	\$21.96	\$21.96	\$22.05	\$21.96
BN.PF.C	Brookfld Corp. Pr 36	500	\$9,920	1	\$19.84	\$19.84	\$19.84	\$19.84
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	700	\$13,660	3	\$19.60	\$19.60	\$19.60	\$19.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,488	1	\$24.88	\$24.88	\$24.88	\$24.88
BN.PF.J	Brookfld Corp. Pr 48	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	1,000	\$11,980	1	\$11.98	\$11.98	\$11.98	\$11.98
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	2,000	\$23,700	1	\$11.85	\$11.85	\$11.85	\$11.85
BN.PR.M	Brookfld Corp Pr 17	600	\$11,646	1	\$19.41	\$19.41	\$19.41	\$19.41
BN.PR.N	Brookfld Corp Pr 18	600	\$11,556	1	\$19.26	\$19.26	\$19.26	\$19.26
BN.PR.R	Brookfld Corp. Pr 24	900	\$16,701	2	\$18.51	\$18.51	\$18.65	\$18.51
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$18,200	1	\$18.20	\$18.20	\$18.20	\$18.20
BN.PR.X	Brookfld Corp. Pr 28	2,000	\$35,110	2	\$17.51	\$17.51	\$17.60	\$17.51
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,900	\$140,355	19	\$17.77	\$17.77	\$17.77	\$17.74
BNE	Bonterra Energy Corp	8,028	\$30,243	8	\$3.67	\$3.67	\$3.82	\$3.67
BNG	Bengal Energy Ltd. J	5,000	\$75	2	\$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	292,661	\$21,138,646	1,358	\$72.18	\$72.18	\$72.91	\$71.91
BNT	Brookfld Wlth SolLtd	771	\$61,541	15	\$79.88	\$79.88	\$80.02	\$79.55
BOND	Evolve EnhnYldBnd Hg	6,800	\$120,698	19	\$17.74	\$17.74	\$17.78	\$17.71
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	1,500	\$27,405	1	\$18.27	\$18.27	\$18.27	\$18.27
BOS	Airboss of America J	3,700	\$15,990	15	\$4.38	\$4.38	\$4.38	\$4.29
BPF.UN	Boston Pizza Fnd Un	5,601	\$106,580	19	\$19.07	\$19.07	\$19.09	\$18.92
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$1,734	1	\$17.34	\$17.34	\$17.34	\$17.34
BPO.PR.G	Brookfld Office PrGG	500	\$8,800	1	\$17.60	\$17.60	\$17.60	\$17.60
BPO.PR.I	Brookfld Office PrII	1,600	\$27,070	2	\$16.90	\$16.90	\$16.95	\$16.90
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,500	\$27,105	2	\$18.10	\$18.10	\$18.10	\$18.01
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	1,700	\$38,392	7	\$22.57	\$22.57	\$22.62	\$22.57
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	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$3,046	3	\$6.10	\$6.10	\$6.10	\$6.09
BRE	Bridgemarq RI Est RV	4,100	\$60,853	7	\$14.81	\$14.81	\$14.86	\$14.75
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.31	\$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	1,200	\$45,144	5	\$37.55	\$37.55	\$37.78	\$37.52
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	7,700	\$67,022	7	\$8.75	\$8.75	\$8.75	\$8.70
BSX	Belo Sun Mining J	2,500	\$513	2	\$0.21	\$0.21	\$0.21	\$0.21
BTB.UN	BTB REIT Un	55,000	\$195,781	43	\$3.57	\$3.57	\$3.60	\$3.53
BTCC	Purpose BitcnCA CrHg	50,743	\$998,838	54	\$19.56	\$19.56	\$19.91	\$19.56
BTCC.B	Purpose BitcnCA NCHg	42,103	\$885,396	63	\$20.89	\$20.89	\$21.24	\$20.86
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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
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	2,500	\$58,475	1	\$23.39	\$23.39	\$23.39	\$23.39
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,867	\$543,237	51	\$21.73	\$21.73	\$22.01	\$21.73
BTCX.U	CI GalBitcnETF UH US	3,800	\$76,151	7	\$19.91	\$19.91	\$20.14	\$19.91
BTCY	Purpose Btcn Yld Un	62,544	\$562,401	81	\$8.93	\$8.93	\$9.07	\$8.92
BTCY.B	Purpose BtcnYldNC HG	17,500	\$187,185	20	\$10.64	\$10.64	\$10.82	\$10.62
BTCY.U	PurposeBtcnYldNCH US	1,000	\$8,820	1	\$8.82	\$8.82	\$8.82	\$8.82
BTE	Baytex Energy Corp.	198,791	\$460,406	193	\$2.30	\$2.30	\$2.35	\$2.27
BTO	B2Gold Corp.	84,830	\$398,890	108	\$4.76	\$4.76	\$4.77	\$4.66
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,042	1	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	1,153	\$239,537	11	\$207.27	\$207.27	\$207.98	\$207.27
BYL	Baylin Tech Inc. J	6,000	\$1,500	1	\$0.25	\$0.25	\$0.25	\$0.25
CACB	CIBC ActvlnvCorpBond	87	\$1,748	1	\$0.00	\$20.12	\$0.00	\$0.00
CAE	CAE Inc.	44,266	\$1,546,466	281	\$35.00	\$35.00	\$35.12	\$34.75
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.51	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,100	\$38,147	5	\$12.31	\$12.31	\$12.35	\$12.28
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	4,300	\$116,628	4	\$27.18	\$27.18	\$27.18	\$27.11
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,888	\$1,989,035	211	\$44.54	\$44.54	\$44.58	\$43.94
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.	24,905	\$218,654	45	\$8.76	\$8.76	\$8.84	\$8.74
CASH	GblX HlIntSvgs ETF A	8,408	\$421,077	14	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	700	\$16,548	1	\$23.64	\$23.64	\$23.64	\$23.64
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	6,500	\$116,617	9	\$17.97	\$17.97	\$17.97	\$17.91
CBIL	GblX 0-3 Mon T-bl E	1,910	\$95,691	2	\$50.10	\$50.10	\$50.10	\$50.10
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	200	\$1,846	2	\$9.24	\$9.24	\$9.24	\$9.22
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	7,359	\$135,411	15	\$18.42	\$18.42	\$18.42	\$18.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,671	\$450,604	40	\$67.84	\$67.84	\$67.92	\$66.87
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,554	\$1,084,777	93	\$79.88	\$79.88	\$80.64	\$79.69
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CCO	Cameco Corporation	99,184	\$8,333,994	453	\$83.59	\$83.59	\$84.50	\$83.21
CCOM	CI Auspice Cmdty Heg	1,850	\$34,991	6	\$18.91	\$18.91	\$18.92	\$18.91
CCRE	CIBC CoreFixdIncm Un	4,300	\$76,884	7	\$17.88	\$17.88	\$17.88	\$17.88
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	300	\$3,687	1	\$12.29	\$12.29	\$12.29	\$12.29
CDIV	Manulife SmartDiv Un	3,000	\$47,514	7	\$15.82	\$15.82	\$15.86	\$15.82
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	\$1.80	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	8,110	\$298,617	22	\$36.85	\$36.85	\$36.87	\$36.79
CEF	Sprott PhyGld&Sil Tr	3,700	\$148,773	8	\$40.16	\$40.16	\$40.36	\$40.16
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	2,200	\$43,674	6	\$19.72	\$19.72	\$20.26	\$19.72
CEMX	Cematrix Corporation	9,500	\$2,725	4	\$0.29	\$0.29	\$0.29	\$0.29
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
CEU	CES Energy Solutn	46,719	\$291,733	100	\$6.23	\$6.23	\$6.30	\$6.16
CEW	iShares EqWeight Un	400	\$8,778	2	\$21.93	\$21.93	\$21.95	\$21.93
CF	Canaccord Genuity	8,394	\$78,096	66	\$9.29	\$9.29	\$9.35	\$9.27
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$313	2	\$0.30	\$0.30	\$0.33	\$0.30
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	400	\$2,144	1	\$5.36	\$5.36	\$5.36	\$5.36
CFOU	BetaProSPTSXFin 2xBI	1,000	\$35,068	6	\$35.10	\$35.10	\$35.11	\$35.02
CFP	Canfor Corporation	23,242	\$312,012	74	\$13.24	\$13.24	\$13.66	\$13.16
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CG	Centerra Gold Inc.	15,152	\$149,508	75	\$9.91	\$9.91	\$9.91	\$9.77
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,200	\$20,999	5	\$17.49	\$17.49	\$17.53	\$17.49
CGDV	CI GlbMinDwnVolyHEG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoly UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,700	\$39,199	9	\$10.59	\$10.59	\$10.62	\$10.49
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	800	\$16,798	2	\$21.05	\$21.05	\$21.05	\$20.99
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,036	\$464,963	56	\$25.79	\$25.79	\$25.84	\$25.72
CGL.C	iShare GldBul Nn-Hdg	986	\$37,868	6	\$38.37	\$38.37	\$38.45	\$38.36
CGLO	CIBC Gbl Growth Un	100	\$2,988	1	\$29.88	\$29.88	\$29.88	\$29.88
CGO	Cogeco Inc. SV	115	\$7,313	2	\$63.66	\$63.66	\$63.66	\$63.66
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,200	\$36,550	4	\$30.50	\$30.50	\$30.50	\$30.42
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGX	Cineplex Inc.	64,844	\$759,833	95	\$11.70	\$11.70	\$11.80	\$11.59
CGXF	CI Gld+GiantCovr Heg	1,300	\$18,091	8	\$13.97	\$13.97	\$13.97	\$13.86
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,900	\$154,056	27	\$39.54	\$39.54	\$39.60	\$39.29
CHE.UN	Chemtrade Logistc Un	15,700	\$175,703	33	\$11.13	\$11.13	\$11.26	\$11.13
CHNA.B	CI ICBCCS SPChi500NH	50	\$1,177	1	\$0.00	\$23.55	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	35,872	\$538,903	83	\$15.10	\$15.10	\$15.10	\$14.87
CHPS	GblX AI SemiCond ETF	700	\$27,442	3	\$39.22	\$39.22	\$39.22	\$39.20
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	3,619	\$75,165	11	\$20.79	\$20.79	\$20.90	\$20.67
CIA	Champion Iron Ord J	55,420	\$212,293	199	\$3.82	\$3.82	\$3.86	\$3.79
CIAI	CI ArtInt ETF C\$SRUN	2,300	\$58,601	7	\$25.50	\$25.50	\$25.59	\$25.44
CIBR	1st Tr NasdaqCybrsec	100	\$5,748	1	\$57.48	\$57.48	\$57.48	\$57.48
CIC	CI CdnBks CovCallncm	6,700	\$83,258	9	\$12.42	\$12.42	\$12.43	\$12.42
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	\$6,117	1	\$20.39	\$20.39	\$20.39	\$20.39
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,810	\$92,590	9	\$51.02	\$51.02	\$51.28	\$51.02
CIGI	Colliers Intl Grp SV	2,001	\$333,782	22	\$166.18	\$166.18	\$167.94	\$166.17
CINF	CI GblInfrasPrivPI\$C	1,600	\$45,662	3	\$28.54	\$28.54	\$28.54	\$28.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINT	CIBC Int'l Equity Un	700	\$16,289	1	\$23.27	\$23.27	\$23.27	\$23.27
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.37	\$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.	4,224	\$133,008	17	\$31.49	\$31.49	\$31.49	\$31.48
CJ	Cardinal Energy	47,758	\$300,826	47	\$6.29	\$6.29	\$6.36	\$6.26
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	3,922	\$364,724	28	\$92.99	\$92.99	\$93.40	\$92.17
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	700	\$12,256	2	\$17.51	\$17.51	\$17.51	\$17.50
CLG	iShre 1-10GovtBnd Un	6,500	\$112,739	8	\$17.37	\$17.37	\$17.37	\$17.33
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	24,091	\$3,900,144	163	\$163.52	\$163.52	\$164.66	\$158.85
CLSA	Brmp SpltCrp CIA ETF	50	\$539	1	\$0.00	\$10.75	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	120,706	\$11,401,458	828	\$93.99	\$93.99	\$94.99	\$93.99
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,497	1	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$22,821	2	\$25.45	\$25.45	\$25.45	\$25.31
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$37.91	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	700	\$12,678	2	\$18.12	\$18.12	\$18.12	\$18.11
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,100	\$60,545	4	\$19.55	\$19.55	\$19.55	\$19.53
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	7,906	\$54,541	23	\$6.79	\$6.79	\$6.99	\$6.79
CMGG	CI Munro GrowthEq C\$	6	\$210	2	\$0.00	\$34.87	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$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	\$26.70	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,497	\$425,103	36	\$50.03	\$50.03	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	1,700	\$28,851	2	\$16.98	\$16.98	\$16.98	\$16.97
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	2,700	\$33,919	6	\$12.56	\$12.56	\$12.57	\$12.54
CNCL	GblX EnhnSP/TSX60 Cv	741	\$15,011	5	\$20.27	\$20.27	\$20.27	\$20.23
CNDD	BetaProS&PTSX60-2xBr	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
CNDI	BetaPro60 DailyInvrs	200	\$4,666	1	\$23.33	\$23.33	\$23.33	\$23.33
CNDU	BetaProS&PTSX60 2xBI	8,200	\$248,238	12	\$30.21	\$30.21	\$30.35	\$30.19
CNDX	GblX SP/TSX60 Inx A	3,000	\$88,683	8	\$29.57	\$29.57	\$29.58	\$29.55
CNE	Canacol Energy	924	\$2,563	5	\$2.71	\$2.71	\$2.84	\$2.68
CNL	Collective Mining J	16,105	\$247,996	43	\$15.66	\$15.66	\$15.71	\$14.89
CNQ	Canadian Natural Res	167,856	\$7,191,375	599	\$42.53	\$42.53	\$43.42	\$42.35
CNR	Cdn Nat'l Railway	56,541	\$8,223,278	468	\$145.16	\$145.16	\$146.26	\$144.96
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	340	\$4,419	2	\$12.97	\$12.97	\$12.97	\$12.97
COLA	Coca-Cola CDR CAD HD	500	\$12,770	1	\$25.54	\$25.54	\$25.54	\$25.54
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.28	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,810	\$29,741	4	\$10.51	\$10.51	\$10.60	\$10.51
COP.U	Sprott Phys Copp Usd	400	\$2,972	1	\$7.43	\$7.43	\$7.43	\$7.43
COP.UN	Sprott Phys Copp Cdn	100	\$1,039	1	\$10.39	\$10.39	\$10.39	\$10.39
COPP	GblX Copper Ppd InxA	500	\$15,815	1	\$31.63	\$31.63	\$31.63	\$31.63
COPR	Coppernico MetalsInc	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	1,400	\$65,075	4	\$46.42	\$46.42	\$46.55	\$46.42
COSY	Harv Costco EHIS ETF	200	\$2,140	2	\$10.68	\$10.68	\$10.72	\$10.68
COW	iShares GlblAgri Un	200	\$13,576	1	\$67.88	\$67.88	\$67.88	\$67.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CP	Cdn Pacific Kansas	39,609	\$4,441,387	295	\$111.75	\$111.75	\$112.75	\$111.56
CPD	iShares CdnPref Un	6,384	\$81,522	10	\$12.77	\$12.77	\$12.78	\$12.75
CPH	Cipher Pharma	1,500	\$18,766	14	\$12.49	\$12.49	\$12.52	\$12.45
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
CPX	Capital Power Corp.	24,085	\$1,347,746	180	\$55.93	\$55.93	\$56.37	\$55.59
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	6,300	\$10,843	5	\$1.76	\$1.76	\$1.76	\$1.65
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	11,900	\$32,959	11	\$2.80	\$2.80	\$2.80	\$2.74
CROP	Purpose CreditOpp Un	1,600	\$29,536	3	\$18.48	\$18.48	\$18.48	\$18.43
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	58	\$351	1	\$0.00	\$6.05	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,818	\$218,474	62	\$14.74	\$14.74	\$14.79	\$14.69
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	20,681	\$324,510	81	\$15.74	\$15.74	\$15.75	\$15.64
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	76,052	\$563,341	366	\$7.46	\$7.46	\$7.46	\$7.25
CSAV	CI HilInterestSvgs Un	18,300	\$915,325	17	\$50.01	\$50.01	\$50.02	\$50.01
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	1,500	\$46,935	2	\$31.29	\$31.29	\$31.29	\$31.29
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,222	\$483,232	76	\$18.52	\$18.52	\$18.59	\$18.24
CSU	Constellation Softwr	1,636	\$8,005,226	19	\$4,870.24	\$4870.24	\$4944.48	\$4864.39
CSW.A	Corby Spirit&Wine A	1,800	\$24,515	5	\$13.47	\$13.47	\$13.85	\$13.47
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	12,243	\$2,111,642	96	\$173.30	\$173.30	\$173.38	\$170.19
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CU	Cdn Utilities A NV	12,749	\$488,677	80	\$38.34	\$38.34	\$38.54	\$38.11
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,618	1	\$21.03	\$21.03	\$21.03	\$21.03
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,432	1	\$20.72	\$20.72	\$20.72	\$20.72
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	\$19.35	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	400	\$9,116	1	\$22.79	\$22.79	\$22.79	\$22.79
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	\$19.59	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	300	\$6,144	3	\$20.48	\$20.48	\$20.48	\$20.48
CUD	iShare US DivGrow Un	400	\$21,096	1	\$52.74	\$52.74	\$52.74	\$52.74
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	100	\$3,229	1	\$32.29	\$32.29	\$32.29	\$32.29
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	27,600	\$33,533	20	\$1.23	\$1.23	\$1.24	\$1.20
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	3,800	\$66,570	5	\$17.55	\$17.55	\$17.55	\$17.48
CVE	Cenovus Energy Inc.	203,961	\$3,800,281	889	\$18.59	\$18.59	\$18.91	\$18.48
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	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
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	15,573	\$109,960	34	\$7.07	\$7.07	\$7.10	\$7.01
CVVY	Cavvy Energy Ltd	200	\$78	2	\$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	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09

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	100	\$6,187	1	\$61.87	\$61.87	\$61.87	\$61.87
CXB	Calibre Mining Corp.	26,985	\$86,667	46	\$3.22	\$3.22	\$3.24	\$3.19
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$30,972	1	\$77.43	\$77.43	\$77.43	\$77.43
CYBR	Evolve Cyber Sec Heg	700	\$38,827	3	\$55.03	\$55.03	\$55.86	\$55.03
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	800	\$17,732	2	\$22.15	\$22.15	\$22.21	\$22.15
D.UN	Dream Office REIT Un	2,335	\$34,631	11	\$15.18	\$15.18	\$15.18	\$14.59
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	700	\$15,774	2	\$22.56	\$22.56	\$22.56	\$22.53
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	136	\$10,908	2	\$79.83	\$79.83	\$79.83	\$79.83
DBM	Doman Bldg Materials	22,934	\$194,164	53	\$8.43	\$8.43	\$8.52	\$8.42
DBO	D-Box Tech Inc. A J	16,000	\$3,840	4	\$0.24	\$0.24	\$0.24	\$0.24
DC.A	Dundee Corp. CI A SV	1,100	\$2,618	2	\$2.38	\$2.38	\$2.38	\$2.38
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,486	\$91,989	20	\$37.20	\$37.20	\$37.25	\$36.63
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	400	\$8,068	1	\$20.17	\$20.17	\$20.17	\$20.17
DCS	Desjardins CdnST Bnd	1,000	\$19,060	1	\$19.06	\$19.06	\$19.06	\$19.06
DCU	DesjardinCA UnivBnd	1,200	\$21,480	1	\$17.90	\$17.90	\$17.90	\$17.90
DF	Dividend 15Split 2 A	4,100	\$24,923	3	\$6.03	\$6.03	\$6.08	\$6.03
DF.PRA	Dividend 15Splt 2 Pr	100	\$1,069	1	\$10.69	\$10.69	\$10.69	\$10.69
DFN	Dividend 15 Splt A	20,200	\$121,865	21	\$6.03	\$6.03	\$6.05	\$6.02
DFN.PRA	Dividend 15 Splt Pr	9,200	\$97,499	10	\$10.58	\$10.58	\$10.60	\$10.58
DFY	Definity Fin Corp.	67,735	\$5,147,614	300	\$77.27	\$77.27	\$79.04	\$73.06
DGR	CI USDiv Grldx ETFH	1,300	\$60,325	5	\$46.30	\$46.30	\$46.45	\$46.30
DGR.B	CI USDivGrldx ETFNHG	500	\$26,585	4	\$53.23	\$53.23	\$53.23	\$53.13
DGR.U	CI USQlyDiv GrldxETF	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
DGRC	CICA QualDvGr ETFNH	4,400	\$184,107	5	\$41.84	\$41.84	\$41.90	\$41.77
DGS	Div Growth Splt CI A	32,100	\$220,934	24	\$6.86	\$6.86	\$6.92	\$6.85
DGS.PRA	Div Growth Split Pr	8,100	\$86,745	11	\$10.70	\$10.70	\$10.73	\$10.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,410	\$107,683	14	\$12.97	\$12.97	\$12.97	\$12.77
DIAM	Star Diamond Corp J	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
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	4,000	\$5,650	4	\$1.41	\$1.41	\$1.42	\$1.41
DIR.UN	Dream Industrl REIT	77,659	\$856,907	145	\$11.01	\$11.01	\$11.17	\$10.91
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
DIV	Divers Rylty Corp.	10,200	\$29,762	12	\$2.95	\$2.95	\$2.95	\$2.91
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
DLCG	Dominion Lending J A	3,500	\$32,709	8	\$9.34	\$9.34	\$9.47	\$9.25
DLR	GblX US\$ Cur A Un E	84,791	\$1,200,090	65	\$14.15	\$14.15	\$14.17	\$14.14
DLR.U	GblX US\$Cur A USF E	159,540	\$1,633,147	41	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	1,000	\$24,500	1	\$24.50	\$24.50	\$24.50	\$24.50
DMEE	Desjrdn EmMaEqIn ETF	3,500	\$70,084	5	\$20.01	\$20.01	\$20.04	\$20.01
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
DML	Denison Mines Corp	98,608	\$234,842	75	\$2.37	\$2.37	\$2.40	\$2.34
DND	Dye & Durham Ltd. J	47,650	\$480,217	84	\$10.08	\$10.08	\$10.37	\$9.96
DNG	Dynacor Group J	4,720	\$22,561	4	\$4.78	\$4.78	\$4.78	\$4.78
DNTL	dentalcorp Hldg J SV	21,370	\$189,567	43	\$8.92	\$8.92	\$8.93	\$8.76
DOL	Dollarama Inc.	14,922	\$2,629,038	121	\$176.25	\$176.25	\$176.66	\$175.15
DOO	BRP Inc. SV	18,332	\$920,523	121	\$49.75	\$49.75	\$50.89	\$49.71
DPM	Dundee Precious Mtl	24,855	\$531,522	108	\$21.49	\$21.49	\$21.53	\$21.17
DR	Medical Facilities	101	\$1,603	2	\$15.87	\$15.87	\$15.87	\$15.87
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	1,000	\$27,510	1	\$27.51	\$27.51	\$27.51	\$27.51
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 Cl A SV	9,403	\$171,822	31	\$18.40	\$18.40	\$18.49	\$18.12
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.08	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	16	\$142	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	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
DRX	ADF Group Inc. SV	3,900	\$27,384	9	\$6.96	\$6.96	\$7.04	\$6.96
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	8,159	\$1,304,066	62	\$158.40	\$158.40	\$161.71	\$158.34
DSV	Discovery Slvr Crp J	244,811	\$786,731	234	\$3.18	\$3.18	\$3.28	\$3.15
DTOL	D2L Inc. J SV	900	\$13,244	4	\$14.63	\$14.63	\$14.76	\$14.63
DXAU	Dyn Actv Gl Gold ETF	1,000	\$33,760	1	\$33.76	\$33.76	\$33.76	\$33.76
DXB	Dynamic ActvTact Bnd	1,500	\$26,655	1	\$17.77	\$17.77	\$17.77	\$17.77
DXBB	Dynamic Act Bond ETF	500	\$9,920	1	\$19.84	\$19.84	\$19.84	\$19.84
DXBC	Dynamic ActvCdnBond	700	\$15,246	1	\$21.78	\$21.78	\$21.78	\$21.78
DXBG	Dyn GIFix IncFnd ETF	6,700	\$134,162	7	\$20.03	\$20.03	\$20.03	\$20.01
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$23,617	2	\$39.37	\$39.37	\$39.37	\$39.36
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	8,500	\$181,110	10	\$21.36	\$21.36	\$21.36	\$21.29
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	1,600	\$106,980	6	\$66.87	\$66.87	\$66.91	\$66.83
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	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,929	1	\$19.29	\$19.29	\$19.29	\$19.29
DXP	Dynamic Actv Pref Un	4,400	\$104,187	10	\$23.73	\$23.73	\$23.73	\$23.62
DXQ	DynamicActvYldCovrOp	1,300	\$33,318	5	\$25.62	\$25.62	\$25.64	\$25.59
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	200	\$4,278	2	\$21.39	\$21.39	\$21.39	\$21.39
DXT	Dexterra Group Inc	2,690	\$23,133	15	\$8.60	\$8.60	\$8.65	\$8.55
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$60.10	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,002	1	\$30.02	\$30.02	\$30.02	\$30.02
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	7,300	\$143,428	12	\$19.65	\$19.65	\$19.65	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	3,100	\$39,838	2	\$12.85	\$12.85	\$12.88	\$12.85
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	17,200	\$28,244	6	\$1.64	\$1.64	\$1.67	\$1.64
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,300	\$68,690	6	\$52.56	\$52.56	\$53.41	\$52.56
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	500	\$6,910	2	\$13.83	\$13.83	\$13.83	\$13.78
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.	30,523	\$82,118	47	\$2.70	\$2.70	\$2.75	\$2.66
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,506	2	\$3.94	\$3.94	\$3.94	\$3.89
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	143	\$5,769	2	\$40.34	\$40.34	\$40.34	\$40.34
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
EDR	Endeavour Silver J	149,249	\$745,993	196	\$5.02	\$5.02	\$5.05	\$4.91
EDT	Spectral Medical Inc	9,000	\$7,880	2	\$0.88	\$0.88	\$0.88	\$0.86
EDV	Endeavour Mining Ord	36,822	\$1,573,639	205	\$42.91	\$42.91	\$42.97	\$42.29
EFN	Element Fleet Mgt	39,292	\$1,294,372	200	\$32.83	\$32.83	\$33.13	\$32.81
EFR	Energy Fuels Inc. J	53,233	\$397,860	84	\$7.35	\$7.35	\$7.64	\$7.32
EFX	Enerflex Ltd.	12,840	\$129,029	44	\$10.01	\$10.01	\$10.18	\$9.92
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	29,000	\$1,740	3	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	700	\$24,892	1	\$35.56	\$35.56	\$35.56	\$35.56
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	7,939	\$458,789	55	\$58.04	\$58.04	\$58.11	\$57.08
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	28,950	\$444,367	48	\$15.37	\$15.37	\$15.40	\$15.30
ELD	Eldorado Gold Corp.	11,884	\$329,481	47	\$27.81	\$27.81	\$27.81	\$27.53
ELEF	Silver Elephant J	1,200	\$239	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
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	20,500	\$23,891	6	\$1.16	\$1.16	\$1.17	\$1.15
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ELVA	Electrovaya Inc.	5,500	\$23,663	4	\$4.32	\$4.32	\$4.32	\$4.28
EMA	Emera Incorporated	46,177	\$2,885,561	266	\$62.46	\$62.46	\$62.93	\$62.14
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	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
EMA.PR.F	Emera Inc. Ser F Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
EMA.PR.H	Emera Inc. Ser H Pr	800	\$19,832	4	\$24.63	\$24.63	\$24.89	\$24.62
EMA.PR.J	Emera Inc. Ser J Pr	600	\$14,322	1	\$23.87	\$23.87	\$23.87	\$23.87
EMA.PR.L	Emera Inc. Ser L Pr	400	\$7,744	1	\$19.36	\$19.36	\$19.36	\$19.36
EMAX	Ham EngyYldMaxTM ETF	26,035	\$335,564	24	\$12.89	\$12.89	\$13.00	\$12.86
EMP.A	Empire Co CI A NV	10,530	\$556,319	65	\$52.83	\$52.83	\$53.36	\$52.67
EMV.B	CI EmgMktDiv ETF NHg	400	\$12,257	2	\$30.68	\$30.68	\$30.68	\$30.63
ENB	Enbridge Inc.	230,698	\$14,593,392	1,302	\$63.09	\$63.09	\$63.53	\$63.00
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	700	\$13,880	3	\$19.88	\$19.88	\$19.88	\$19.76
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$19,800	3	\$19.80	\$19.80	\$19.80	\$19.80
ENB.PF.K	Enbridge Ser 19 Pr	2,325	\$56,475	9	\$24.28	\$24.28	\$24.32	\$24.26
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
ENB.PR.A	Enbridge 5.50% Pr	600	\$13,890	2	\$23.15	\$23.15	\$23.15	\$23.15
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$9,370	2	\$18.80	\$18.80	\$18.80	\$18.65
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,490	2	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.42	\$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	200	\$4,110	2	\$20.55	\$20.55	\$20.55	\$20.55
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	\$20.45	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	3,800	\$84,655	7	\$22.40	\$22.40	\$22.40	\$22.26
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,018	1	\$20.09	\$20.09	\$20.09	\$20.09
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
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	9,705	\$101,222	17	\$10.40	\$10.40	\$10.44	\$10.40
ENCL	GblX EhCdn O&GEqCvCI	13,750	\$247,486	17	\$17.95	\$17.95	\$18.03	\$17.94
ENGH	Enghouse Systems Ltd	8,140	\$218,074	36	\$26.62	\$26.62	\$26.99	\$26.53
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,403	\$20,250	6	\$14.36	\$14.36	\$14.46	\$14.36
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	500	\$2,700	3	\$5.40	\$5.40	\$5.40	\$5.40
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.	10,964	\$1,084,277	61	\$99.20	\$99.20	\$99.92	\$97.51
EQCC	GblX Eqty AsAllo Cv	100	\$2,033	1	\$20.33	\$20.33	\$20.33	\$20.33
EQCL	GblX EhEqAstAllocCvCl	740	\$16,071	9	\$21.76	\$21.76	\$21.76	\$21.70
EQL	Invesco S&P500 EqWgt	3,786	\$140,220	11	\$36.96	\$36.96	\$37.11	\$36.96
EQL.F	Invesco S&P500EqCA-H	8,000	\$247,456	12	\$30.81	\$30.81	\$31.02	\$30.81
EQL.U	Invesco S&P500Eq USF	1,700	\$45,628	4	\$26.84	\$26.84	\$26.84	\$26.84
EQLI	IvSP500 EqWinc AdETF	600	\$12,095	2	\$20.15	\$20.15	\$20.16	\$20.15
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	61,217	\$563,416	123	\$9.21	\$9.21	\$9.33	\$9.12
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	64,976	\$69,269	25	\$1.05	\$1.05	\$1.11	\$1.05
ERE.UN	European Res REIT Un	3,266	\$8,272	19	\$2.54	\$2.54	\$2.54	\$2.52
ERO	Ero Copper Corp. J	23,600	\$463,699	96	\$19.80	\$19.80	\$19.86	\$19.25
ESG	Invesco S&P500ESG Un	200	\$8,366	1	\$41.83	\$41.83	\$41.83	\$41.83
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.12	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	165	\$4,600	2	\$27.88	\$27.88	\$27.88	\$27.88
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	600	\$22,142	4	\$36.87	\$36.87	\$36.96	\$36.87
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl SEq ETF	300	\$15,015	2	\$50.04	\$50.04	\$50.07	\$50.04
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$56.89	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	17,525	\$34,466	19	\$1.96	\$1.96	\$1.98	\$1.96
ESM	Euro Sun Mining J	83,703	\$11,882	7	\$0.14	\$0.14	\$0.15	\$0.13
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,900	\$45,271	6	\$23.75	\$23.75	\$23.87	\$23.75
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	2,200	\$26,589	4	\$12.08	\$12.08	\$12.10	\$12.01
ETC	EvolveCryptocurUH CA	5,228	\$108,000	16	\$20.64	\$20.64	\$20.83	\$20.56
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	4,900	\$11,036	4	\$2.25	\$2.25	\$2.28	\$2.25
ETHH	Purpose EthrCA CurHg	7,540	\$77,270	15	\$10.18	\$10.18	\$10.34	\$10.18
ETHH.B	Purpose EthrCA NC Hg	5,400	\$67,486	7	\$12.36	\$12.36	\$12.56	\$12.34
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GblSustLdr Inx	0	\$0	0	\$0.00	\$53.35	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	40	\$796	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	500	\$7,127	2	\$14.26	\$14.26	\$14.26	\$14.25
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,705	\$45,269	12	\$12.18	\$12.18	\$12.26	\$12.18
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	13,191	\$171,341	15	\$12.91	\$12.91	\$13.24	\$12.90
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	13,450	\$35,876	16	\$2.65	\$2.65	\$2.70	\$2.65
ETHY.B	Purpose EthrYld ncHg	3,800	\$13,234	5	\$3.48	\$3.48	\$3.51	\$3.45
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	802	\$17,219	2	\$21.47	\$21.47	\$21.47	\$21.47
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.	27,062	\$393,999	84	\$14.60	\$14.60	\$14.65	\$14.40
EXRO	Exro Tech Inc. J	78,000	\$7,923	19	\$0.10	\$0.10	\$0.11	\$0.10
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
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	4,328	\$212,797	12	\$48.92	\$48.92	\$49.47	\$48.89

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	13,600	\$166,874	22	\$12.30	\$12.30	\$12.30	\$12.22
FCAB	Fidelity Abs InF ETF	800	\$19,903	7	\$24.89	\$24.89	\$24.91	\$24.86
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$40,532	3	\$31.11	\$31.11	\$31.19	\$31.11
FCCQ	FidelityCdnHiQual L	400	\$15,881	3	\$39.74	\$39.74	\$39.74	\$39.69
FCCV	Fidelity CdnVal L Un	1,000	\$15,864	5	\$15.86	\$15.86	\$15.87	\$15.85
FCD.UN	Firm Cap Ppty Tr Un	20,920	\$128,020	19	\$6.03	\$6.03	\$6.18	\$6.03
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	900	\$26,382	3	\$29.32	\$29.32	\$29.32	\$29.31
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,400	\$189,497	17	\$43.12	\$43.12	\$43.13	\$42.94
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,900	\$227,438	20	\$38.57	\$38.57	\$38.65	\$38.45
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	23,388	\$412,070	91	\$17.60	\$17.60	\$17.75	\$17.50
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	\$17,990	1	\$35.98	\$35.98	\$35.98	\$35.98
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	\$31.20	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$70,309	11	\$63.71	\$63.71	\$64.00	\$63.71
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	28,300	\$554,288	31	\$19.59	\$19.59	\$19.63	\$19.57
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
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	2,500	\$1,895	3	\$0.77	\$0.77	\$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	3,800	\$23,109	6	\$5.87	\$5.87	\$6.10	\$5.85
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	183,250	\$29,100	28	\$0.16	\$0.16	\$0.16	\$0.16
FFH	Fairfax Financial SV	1,672	\$3,914,624	21	\$2,325.75	\$2325.75	\$2353.40	\$2325.75
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	100	\$2,449	1	\$24.49	\$24.49	\$24.49	\$24.49
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$14,652	1	\$24.42	\$24.42	\$24.42	\$24.42
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	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
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	15,300	\$102,788	12	\$6.70	\$6.70	\$6.73	\$6.69
FFN.PR.A	NA Fin 15 Split 2 Pr	1,700	\$18,324	2	\$10.80	\$10.80	\$10.80	\$10.77
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	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
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	700	\$6,993	2	\$9.99	\$9.99	\$9.99	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$51.75	\$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	900	\$9,207	4	\$10.21	\$10.21	\$10.27	\$10.21
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,600	\$75,420	4	\$20.95	\$20.95	\$20.95	\$20.95



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	45,102	\$385,065	13	\$8.53	\$8.53	\$8.55	\$8.53
FIG	CI Invest GrdBnd Heg	9,142	\$86,530	12	\$9.46	\$9.46	\$9.48	\$9.46
FIG.U	CI InvestGrdBndHG US	2,000	\$18,660	2	\$9.33	\$9.33	\$9.33	\$9.33
FIH.U	Fairfax India SV USF	8,010	\$143,721	36	\$17.87	\$17.87	\$18.19	\$17.60
FINC	Forstrong Glbl 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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,500	\$28,260	1	\$18.84	\$18.84	\$18.84	\$18.84
FLI	CI US&CA LifecoCv HG	3,400	\$37,920	3	\$11.15	\$11.15	\$11.16	\$11.15
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	1,200	\$23,189	3	\$19.33	\$19.33	\$19.33	\$19.30
FLUS	Franklin US LargeCap	1,400	\$67,185	3	\$47.90	\$47.90	\$48.00	\$47.90
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$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	84,787	\$1,732,397	474	\$20.49	\$20.49	\$20.57	\$20.24
FMAX	Ham USFYld MaxTM ETF	3,700	\$68,637	14	\$18.52	\$18.52	\$18.62	\$18.50
FN	First Nat'l Fin Corp	1,530	\$60,030	13	\$39.18	\$39.18	\$39.34	\$39.18
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	9,450	\$2,197,973	80	\$233.04	\$233.04	\$234.61	\$230.97
FOM	Foran Mining Corp J	51,260	\$157,427	118	\$3.05	\$3.05	\$3.11	\$3.03
FOOD	Goodfood Market J	1,500	\$218	2	\$0.15	\$0.15	\$0.15	\$0.15
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx 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	50,595	\$631,831	129	\$12.45	\$12.45	\$12.57	\$12.44
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,900	\$47,190	5	\$9.63	\$9.63	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$6,063	1	\$60.63	\$60.63	\$60.63	\$60.63
FSV	FirstService Corp.	4,826	\$1,171,592	40	\$242.55	\$242.55	\$244.37	\$242.04
FSY	Forsys Metals Corp J	343,900	\$188,845	150	\$0.60	\$0.60	\$0.60	\$0.53
FSZ	Fiera Capital A SV	61,619	\$348,450	83	\$5.71	\$5.71	\$5.72	\$5.58
FT	Fortune Minerals J	258,000	\$14,225	177	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	7,100	\$68,245	6	\$9.60	\$9.60	\$9.85	\$9.59
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
FTN	Financial 15 Splt A	10,800	\$99,049	14	\$9.15	\$9.15	\$9.20	\$9.15
FTN.PR.A	Financial 15 Splt Pr	300	\$3,261	1	\$10.87	\$10.87	\$10.87	\$10.87
FTS	Fortis Inc.	44,549	\$2,954,795	322	\$66.24	\$66.24	\$67.00	\$65.98
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,972	1	\$21.62	\$21.62	\$21.62	\$21.62
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,350	1	\$16.75	\$16.75	\$16.75	\$16.75
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,498	1	\$20.83	\$20.83	\$20.83	\$20.83
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
FTS.PR.M	Fortis Inc. 1st Pr M	900	\$19,505	3	\$21.65	\$21.65	\$21.75	\$21.65
FTT	Finning Int'l Inc.	21,155	\$1,069,074	107	\$50.38	\$50.38	\$50.89	\$50.23
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	43,500	\$23,825	13	\$0.56	\$0.56	\$0.56	\$0.54
FVI	Fortuna Mining Corp.	46,727	\$382,652	105	\$8.26	\$8.26	\$8.27	\$8.09
FVL	Freegold Ventures J	18,800	\$19,508	9	\$1.03	\$1.03	\$1.05	\$1.01
FXM	CI Mornstr CA Val Un	300	\$8,158	2	\$27.17	\$27.17	\$27.24	\$27.17
G	Augusta Gold Corp. J	10,000	\$9,800	2	\$0.99	\$0.99	\$0.99	\$0.97
GAU	Galiano Gold Inc. J	1,600	\$3,043	6	\$1.92	\$1.92	\$1.92	\$1.88
GBAL	iShrESG Bal ETF Port	100	\$5,274	1	\$52.74	\$52.74	\$52.74	\$52.74
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
G CFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
G CG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
G CG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
G CL	Colabor Group Inc.	15,500	\$12,720	3	\$0.84	\$0.84	\$0.84	\$0.82
G CNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
G CSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
G CTB	Guard Ult-Sh CdnT-bl	900	\$45,005	6	\$50.01	\$50.01	\$50.01	\$50.00
G CU	Gunnison Copper Corp	127,000	\$33,505	25	\$0.26	\$0.26	\$0.28	\$0.26
G DC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
G DEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
G DEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
G DI	GDI Integrated SV J	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
G DL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
G DPY	Guardian PremYld Heg	300	\$5,994	1	\$19.98	\$19.98	\$19.98	\$19.98
G DPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
G DV	Gbl Div GrowSplit A	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
G DV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
G DXD	BetaProCdnGldMn-2xBr	11,700	\$160,394	22	\$13.59	\$13.59	\$13.93	\$13.59
G DXU	BetaProCdnGldMnr2xBl	18,711	\$685,862	66	\$37.08	\$37.08	\$37.08	\$36.12
G EC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
G EI	Gibson Energy Inc	29,414	\$672,973	136	\$22.81	\$22.81	\$22.98	\$22.75
G ENM	Generation Mining J	128,000	\$44,085	24	\$0.33	\$0.33	\$0.37	\$0.33
G EO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
G EQT	iShr ESG Eqty Portfl	800	\$53,492	2	\$66.89	\$66.89	\$66.89	\$66.84
G FL	GFL Environment SV	14,925	\$1,027,107	102	\$68.77	\$68.77	\$69.21	\$68.51
G FP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
G FR	Greenfire Res Ltd.	1,018	\$6,098	2	\$5.99	\$5.99	\$5.99	\$5.99
G GD	GoGold Resources J	144,189	\$281,310	99	\$1.93	\$1.93	\$2.00	\$1.92
G GRO	iShrESG GrowthPortfl	500	\$29,802	3	\$59.66	\$59.66	\$59.66	\$59.49
G H	Gamehost Inc.	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
G IB.A	CGI Inc. Cl A SV	11,378	\$1,691,234	88	\$148.23	\$148.23	\$149.70	\$147.87
G IDY	Guard I3 GIDv Py Fnd	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
G IES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
G IGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
G IL	Gildan Activewear	17,026	\$1,164,005	130	\$67.99	\$67.99	\$69.33	\$67.97
G IQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
G IQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
G IQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
G IQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
G LCC	GblX Gld Eq CvCll E	8,768	\$308,259	23	\$35.35	\$35.35	\$35.35	\$34.96
G LCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
G LDD	BetaPro GldBul-2x Br	26,600	\$445,572	5	\$16.73	\$16.73	\$16.77	\$16.71
G LDU	BetaPro GldBul 2x Bl	8,400	\$206,311	21	\$24.51	\$24.51	\$24.68	\$24.42
G LDX	Global X Gold PI ETF	300	\$8,233	3	\$27.41	\$27.41	\$27.46	\$27.41
G LO	Global Atomic Corp J	216,080	\$217,092	100	\$1.04	\$1.04	\$1.06	\$0.97
G LXY	Galaxy Digital Inc	133,764	\$3,682,545	487	\$28.20	\$28.20	\$28.87	\$26.13
G MIN	G Mining Ventures J	29,894	\$599,119	158	\$20.10	\$20.10	\$20.21	\$19.85
G MTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
G MX	Globex Mining Ent J	4,600	\$6,670	1	\$1.45	\$1.45	\$1.45	\$1.45
G OGY	Harv Alph EHIShr ETF	3,500	\$41,003	3	\$11.65	\$11.65	\$11.77	\$11.65
G OLD	GoldMining Inc. J	12,500	\$13,218	10	\$1.06	\$1.06	\$1.06	\$1.05
G OOG	Alphabet CDR CAD HD	16,300	\$466,937	30	\$28.52	\$28.52	\$29.00	\$28.52
G OOS	Cda Goose Hldgs SV	20,732	\$361,751	124	\$17.44	\$17.44	\$17.62	\$17.24
G RA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
G RC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
G RCC	GblX GroAstAlocCvCl	800	\$17,152	1	\$21.44	\$21.44	\$21.44	\$21.44
G RGD	Gr Dynamite SubV Sh	700	\$11,248	3	\$16.26	\$16.26	\$16.26	\$16.00
G RID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
G RN	Greenlane Renew J	62,000	\$5,530	9	\$0.09	\$0.09	\$0.09	\$0.09
G RNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
G RO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
G RT.UN	Granite RI Est Tr Un	4,006	\$274,350	25	\$68.06	\$68.06	\$68.77	\$68.06
G SY	goeasy Ltd.	5,107	\$781,103	41	\$154.24	\$154.24	\$154.24	\$149.72
G TE	Gran Tierra Energy	5,700	\$37,585	6	\$6.58	\$6.58	\$6.63	\$6.53
G TWO	G2 Goldfields Inc.	10,932	\$35,366	20	\$3.25	\$3.25	\$3.31	\$3.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUD	Knight Therapeutics	1,600	\$9,215	4	\$5.79	\$5.79	\$5.79	\$5.75
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	41,713	\$2,181,811	233	\$52.16	\$52.16	\$52.50	\$51.95
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
GWO.PR.H	Gt-West Lifeco Pr H	500	\$10,470	5	\$20.94	\$20.94	\$20.94	\$20.94
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$30,018	3	\$23.01	\$23.01	\$23.17	\$23.01
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$24,750	2	\$20.69	\$20.69	\$20.69	\$20.56
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	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
H	Hydro One Limited	36,157	\$1,831,844	207	\$50.50	\$50.50	\$51.26	\$50.39
HAB	GblX Act CorBnd E Un	12,700	\$130,379	9	\$10.30	\$10.30	\$10.30	\$10.24
HAC	GblX Sznal Rota E Un	800	\$24,250	4	\$30.32	\$30.32	\$30.32	\$30.30
HAD	GblX ActvCdnBnd E Un	1,400	\$12,654	2	\$9.04	\$9.04	\$9.04	\$9.03
HAF	GblX ActiveGbl E	7,900	\$55,755	5	\$7.05	\$7.05	\$7.06	\$7.05
HAI	Haivision Systems	100	\$455	1	\$4.55	\$4.55	\$4.55	\$4.55
HAL	GblX Act Cn Div ETF	1,000	\$22,504	4	\$22.52	\$22.52	\$22.52	\$22.50
HAZ	GblX Act Gb Div E Un	2,200	\$84,772	7	\$38.64	\$38.64	\$38.64	\$38.50
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	6,400	\$102,204	5	\$15.96	\$15.96	\$15.98	\$15.96
HBB	GblX Cdn SlctUniv BD	7,600	\$374,016	18	\$49.35	\$49.35	\$49.35	\$49.16
HBF	HarvestBrndLdr+ A Un	3,700	\$35,655	5	\$9.63	\$9.63	\$9.65	\$9.63
HBFB	HarvestBrndLdr+B U-H	1,100	\$12,276	1	\$11.16	\$11.16	\$11.16	\$11.16
HBFU	HarvestBrndLdr+US Un	1,500	\$16,695	1	\$11.13	\$11.13	\$11.13	\$11.13
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	400	\$9,208	2	\$23.02	\$23.02	\$23.02	\$23.02
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,900	\$89,494	7	\$15.17	\$15.17	\$15.17	\$15.16
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,200	\$19,862	3	\$16.56	\$16.56	\$16.66	\$16.54
HBM	Hudbay Minerals Inc.	30,238	\$374,688	102	\$12.46	\$12.46	\$12.49	\$12.26
HBND	Ham USBndYldMxTM ETF	3,500	\$45,469	10	\$12.98	\$12.98	\$13.01	\$12.96
HBND.U	Ham USBndYldMxTM ETF	600	\$8,041	2	\$13.41	\$13.41	\$13.41	\$13.36
HBNK	GblX EqWgtBanksIdx E	948	\$25,041	3	\$26.38	\$26.38	\$26.44	\$26.38
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	4,200	\$107,217	10	\$25.49	\$25.49	\$25.58	\$25.48
HCAL	Hamilton EnhancA Bk	1,625	\$42,691	6	\$26.22	\$26.22	\$26.32	\$26.22
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.95	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	6,500	\$53,432	10	\$8.22	\$8.22	\$8.23	\$8.21
HDIV	HamiltonEnhnMltSecCl	16,600	\$293,119	42	\$17.65	\$17.65	\$17.72	\$17.62
HEB	Hamilton Cdn Bk=Wgt	500	\$10,359	2	\$20.71	\$20.71	\$20.75	\$20.71
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,300	\$79,325	7	\$18.48	\$18.48	\$18.52	\$18.41
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$4,154	1	\$41.54	\$41.54	\$41.54	\$41.54
HFG	Hamilton Gbl Fin E	300	\$9,030	1	\$30.10	\$30.10	\$30.10	\$30.10
HFIN	Hamilton EnhancA Fin	901	\$18,943	5	\$21.02	\$21.02	\$21.06	\$21.02
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	41,300	\$416,344	21	\$10.09	\$10.09	\$10.09	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	5,100	\$29,673	4	\$5.81	\$5.81	\$5.83	\$5.81
HGRW	GblX GroAsstAlloc	1,300	\$33,072	2	\$25.44	\$25.44	\$25.44	\$25.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGY	Gbl X Gld Yld ETF	1,215	\$16,098	4	\$13.25	\$13.25	\$13.25	\$13.25
HHIS	Harvest Dive HIS ETF	32,749	\$382,149	75	\$11.63	\$11.63	\$11.71	\$11.63
HHL	Harvest HlthcrLdr Un	65,838	\$472,789	45	\$7.17	\$7.17	\$7.22	\$7.16
HHL.B	HarvestHealthcrB U-H	500	\$4,120	1	\$8.24	\$8.24	\$8.24	\$8.24
HHL.U	HarvestHealthcare US	8,500	\$65,896	9	\$7.74	\$7.74	\$7.79	\$7.74
HHLE	Harvest HlthcrIncm A	9,483	\$81,655	14	\$8.59	\$8.59	\$8.66	\$8.58
HIG	Brompton GblHlthcrCA	2,560	\$19,202	5	\$7.49	\$7.49	\$7.51	\$7.49
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	600	\$7,012	2	\$11.67	\$11.67	\$11.72	\$11.67
HISU.U	US HlIntrstSvgUNH US	1,608	\$160,819	16	\$100.01	\$100.01	\$100.01	\$100.01
HLF	High Liner Foods Inc	2,700	\$49,083	15	\$18.19	\$18.19	\$18.24	\$18.11
HLIF	Harvest CdnEq Incm A	3,100	\$30,403	4	\$9.81	\$9.81	\$9.81	\$9.80
HLIT	GblX LithiumProd Inx	600	\$7,046	2	\$11.72	\$11.72	\$11.79	\$11.72
HLPR	GblX LadrCA PrShInx	1,000	\$30,160	1	\$30.16	\$30.16	\$30.16	\$30.16
HLS	HLS Therapeutics J	1,000	\$4,935	2	\$4.81	\$4.81	\$5.06	\$4.81
HMAX	Ham CdnFinMax TM ETF	43,340	\$629,365	48	\$14.50	\$14.50	\$14.54	\$14.50
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,250	\$36,392	13	\$6.91	\$6.91	\$6.95	\$6.91
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,600	\$15,552	2	\$9.72	\$9.72	\$9.72	\$9.72
HND	BetaProNatGas Lev Br	510,534	\$3,519,649	196	\$7.12	\$7.12	\$7.12	\$6.59
HNU	BetaPro NatGasLevBul	100,669	\$3,267,161	199	\$31.50	\$31.50	\$34.28	\$31.49
HOD	BetaPro CrdOilInvrBr	86,700	\$592,303	32	\$6.93	\$6.93	\$6.94	\$6.75
HOM.U	BSR REIT Invest USF	3,120	\$41,063	13	\$13.16	\$13.16	\$13.31	\$13.06
HOM.UN	BSR REIT Invest Un	1,010	\$18,412	3	\$18.23	\$18.23	\$18.23	\$18.23
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	97,000	\$43,738	20	\$0.44	\$0.44	\$0.49	\$0.43
HOU	BetaPro CrdOilLevBul	169,274	\$1,609,530	69	\$9.39	\$9.39	\$9.66	\$9.36
HPF	HarvestEnergyLdr+ Un	4,200	\$12,006	4	\$2.84	\$2.84	\$2.87	\$2.84
HPF.U	HarvestEnergyLdr+ US	3,000	\$10,650	1	\$3.55	\$3.55	\$3.55	\$3.55
HPR	GblX Act Pref S ETF	19,774	\$187,779	19	\$9.51	\$9.51	\$9.51	\$9.48
HPS.A	Hammond Power A SV	954	\$96,125	13	\$100.55	\$100.55	\$101.21	\$100.33
HPYM	Harvst PremYld7-10Yr	11,100	\$120,425	8	\$10.85	\$10.85	\$10.85	\$10.84
HPYM.U	Harvst PremYld7-10US	4,300	\$47,386	7	\$11.02	\$11.02	\$11.02	\$11.02
HPYT	Harvest PremYldTreas	19,500	\$175,712	21	\$9.01	\$9.01	\$9.03	\$8.99
HPYT.B	Harv Prem Yld Tr ETF	400	\$3,728	1	\$9.32	\$9.32	\$9.32	\$9.32
HPYT.U	Harvst PremYldTreaUS	1,543	\$14,396	3	\$9.33	\$9.33	\$9.33	\$9.33
HR.UN	H&R Real Estate Un	56,911	\$578,644	139	\$10.13	\$10.13	\$10.24	\$10.12
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,040	\$349,920	17	\$115.07	\$115.07	\$115.13	\$115.07
HSH	GblX SP500CAHegd Inx	300	\$21,708	1	\$72.36	\$72.36	\$72.36	\$72.36
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	818	\$94,081	6	\$115.02	\$115.02	\$115.03	\$115.00
HTA	HarvestTechAchvGrw A	5,300	\$92,444	11	\$17.42	\$17.42	\$17.51	\$17.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,700	\$26,084	4	\$15.34	\$15.34	\$15.45	\$15.33
HTB	GblX US7-10TreasBd	1,515	\$88,186	7	\$58.22	\$58.22	\$58.27	\$58.17
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	300	\$3,696	1	\$12.32	\$12.32	\$12.32	\$12.32
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,000	\$19,040	1	\$19.04	\$19.04	\$19.04	\$19.04
HUG	Gbl X Gold ETF	200	\$5,036	1	\$25.18	\$25.18	\$25.18	\$25.18
HULC	GblX US LrgCapldx Cl	700	\$69,310	3	\$98.86	\$98.86	\$99.13	\$98.86
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.19	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,924	\$148,222	20	\$37.66	\$37.66	\$38.08	\$37.54
HUT	Hut 8 Corp J	199,939	\$4,405,383	490	\$21.49	\$21.49	\$23.08	\$21.41
HUTE	Harvest EqlWG Util A	5,200	\$56,932	8	\$10.94	\$10.94	\$10.97	\$10.92
HUTL	Harvest Eq Wght Util	14,400	\$263,707	40	\$18.28	\$18.28	\$18.36	\$18.24
HUTS	Hamilton EnhncUtil E	6,000	\$76,550	12	\$12.76	\$12.76	\$12.81	\$12.74
HUZ	Gbl X Silver ETF	1,600	\$22,836	4	\$14.23	\$14.23	\$14.34	\$14.23
HVOI	Harvst LoVo CaEq Inc	6,400	\$83,411	5	\$13.03	\$13.03	\$13.04	\$13.01
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWX	Headwater Expl Inc.	53,027	\$334,746	98	\$6.29	\$6.29	\$6.39	\$6.27
HXCN	GblX SPTSXCap IdxCr	4,100	\$179,062	10	\$43.69	\$43.69	\$43.72	\$43.63
HXDM	GblX IntlDivMkts Eq	4,812	\$254,053	11	\$52.76	\$52.76	\$52.87	\$52.68
HXDM.U	GblX IntlDivMktEqUS	100	\$3,819	1	\$38.19	\$38.19	\$38.19	\$38.19
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	2,900	\$114,085	8	\$39.34	\$39.34	\$39.35	\$39.32
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$89.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$11,284	1	\$56.42	\$56.42	\$56.42	\$56.42
HXQ	GblX NASDAQ100x Ci	5,900	\$500,107	22	\$84.60	\$84.60	\$85.18	\$84.54
HXQ.U	GblX NASDAQ100x CIUS	1,800	\$110,520	4	\$61.36	\$61.36	\$61.45	\$61.27
HXS	GblX SP500InxCls Shr	2,812	\$236,691	17	\$83.78	\$83.78	\$84.49	\$83.76
HXS.U	GblX SP500Inx US Shr	900	\$54,642	3	\$60.66	\$60.66	\$60.78	\$60.66
HXT	GblX SP/TSX60 Inx CI	45,768	\$3,171,491	46	\$69.31	\$69.31	\$69.41	\$69.18
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,100	\$125,665	10	\$59.84	\$59.84	\$59.91	\$59.71
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	17,985	\$235,276	26	\$13.03	\$13.03	\$13.13	\$13.03
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
IAG	iA Financial Corp.	11,081	\$1,593,226	91	\$143.59	\$143.59	\$144.93	\$143.00
IAU	i-80 Gold Corp. J	62,000	\$44,655	10	\$0.72	\$0.72	\$0.74	\$0.72
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	8,000	\$890	2	\$0.12	\$0.12	\$0.12	\$0.11
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.59	\$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	\$19.39	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
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	300	\$4,731	1	\$15.77	\$15.77	\$15.77	\$15.77
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,995	\$4,013,447	100	\$310.95	\$310.95	\$311.09	\$304.99
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$11,595	1	\$23.19	\$23.19	\$23.19	\$23.19
IFC.PR.E	Intact Fin A Ser 5	2,000	\$46,220	2	\$23.11	\$23.11	\$23.11	\$23.11
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$27,798	3	\$23.26	\$23.26	\$23.26	\$23.11
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	20,050	\$250,739	69	\$12.38	\$12.38	\$12.65	\$12.37
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,400	\$36,426	4	\$15.17	\$15.17	\$15.20	\$15.12
IGB	Purpose GblI Bond CI	3,300	\$60,021	5	\$18.18	\$18.18	\$18.19	\$18.18
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	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	5,300	\$237,953	32	\$44.82	\$44.82	\$45.09	\$44.59
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	53,600	\$245,648	48	\$4.57	\$4.57	\$4.69	\$4.50
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	71,063	\$969,196	233	\$13.66	\$13.66	\$13.74	\$13.59
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	\$8.76	\$0.00	\$0.00
ILLM	illumin Holdings J	7,000	\$13,190	6	\$1.89	\$1.89	\$1.89	\$1.85
IMG	Iamgold Corporation	59,272	\$566,628	145	\$9.48	\$9.48	\$9.76	\$9.45
IMO	Imperial Oil Ltd.	24,107	\$2,396,042	159	\$99.32	\$99.32	\$100.06	\$98.97
IMP	Intermap Technology	15,082	\$34,504	25	\$2.31	\$2.31	\$2.40	\$2.19
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAlHg	200	\$5,584	1	\$27.92	\$27.92	\$27.92	\$27.92
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	\$17.40	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	9,105	\$124,817	21	\$13.72	\$13.72	\$13.72	\$13.69
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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
INOC	GblX InovestCdnEq	300	\$4,742	3	\$15.79	\$15.79	\$15.84	\$15.79
IPCO	Int'l Pete Corp.	8,984	\$178,767	44	\$19.96	\$19.96	\$20.19	\$19.71
IPO	InPlay Oil Corp.	3,900	\$33,786	10	\$8.63	\$8.63	\$8.79	\$8.61
IQD	CI IntIQ DivGr ETFHG	1,000	\$34,588	3	\$34.57	\$34.57	\$34.63	\$34.57
IQD.B	CI IntQ DivGr ETFNHG	600	\$19,119	2	\$31.86	\$31.86	\$31.89	\$31.86
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	17,300	\$184,874	55	\$10.81	\$10.81	\$10.88	\$10.42
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ITH	Int'l Tower Hill J	500	\$580	1	\$1.16	\$1.16	\$1.16	\$1.16
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$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	1,000	\$20,240	2	\$20.24	\$20.24	\$20.24	\$20.24
IUMF	InvescoRus1000DyrmMF	800	\$18,789	5	\$23.45	\$23.45	\$23.50	\$23.45
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	308,563	\$3,419,878	1,354	\$11.10	\$11.10	\$11.47	\$10.91
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,762	1	\$17.62	\$17.62	\$17.62	\$17.62
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	49,436	\$183,171	76	\$3.78	\$3.78	\$3.78	\$3.58
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,700	\$62,696	1	\$36.88	\$36.88	\$36.88	\$36.88
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	4,400	\$107,926	15	\$24.52	\$24.52	\$24.57	\$24.49
JEPQ	JPM NdEq Plnc ActETF	269	\$6,703	3	\$24.91	\$24.91	\$24.91	\$24.91
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	\$25.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,700	\$7,895	3	\$1.68	\$1.68	\$1.68	\$1.67
JWEL	Jamieson Wellness	13,004	\$456,486	74	\$35.28	\$35.28	\$35.28	\$34.93
K	Kinross Gold Corp.	74,154	\$1,505,864	261	\$20.49	\$20.49	\$20.49	\$20.13
KBL	K-Bro Linen Inc.	300	\$10,453	2	\$34.85	\$34.85	\$34.85	\$34.83
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	600	\$11,004	1	\$18.34	\$18.34	\$18.34	\$18.34
KEI	Kolibri Glb Energy	3,614	\$35,948	11	\$9.97	\$9.97	\$10.04	\$9.70
KEL	Kelt Expl Ltd.	33,301	\$229,118	89	\$6.93	\$6.93	\$6.93	\$6.82
KEY	Keyera Corp.	22,178	\$939,219	88	\$42.12	\$42.12	\$42.61	\$42.09
KILO	Purpose Gold Bul Un	5,250	\$252,656	22	\$48.13	\$48.13	\$48.20	\$48.05
KILO.B	Purpose Gld Nn-curHg	590	\$31,993	4	\$54.11	\$54.11	\$54.30	\$54.11
KILO.U	PurposeGldUS\$nnCurHg	100	\$5,111	1	\$51.11	\$51.11	\$51.11	\$51.11
KITS	Kits Eyecare Ltd.	1,100	\$14,660	7	\$13.43	\$13.43	\$13.47	\$13.12
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	56,392	\$1,092,483	139	\$19.53	\$19.53	\$19.62	\$19.13
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
KNT	K92 Mining Inc. J	33,618	\$470,682	88	\$14.00	\$14.00	\$14.18	\$13.76
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KSI	kneat.com, inc. J	100	\$654	1	\$6.54	\$6.54	\$6.54	\$6.54
KXS	Kinaxis Inc. J	4,733	\$932,397	47	\$196.93	\$196.93	\$197.95	\$196.37
L	Loblaw Companies Ltd	17,223	\$3,993,624	129	\$232.11	\$232.11	\$233.37	\$228.20
LABS	MediPharm LabsCorp J	22,000	\$1,760	6	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	7,200	\$27,488	14	\$3.84	\$3.84	\$3.85	\$3.81
LAM	Laramide Resources J	238,500	\$156,425	127	\$0.67	\$0.67	\$0.69	\$0.63
LAR	Lithium Argentina AG	8,900	\$21,805	39	\$2.48	\$2.48	\$2.48	\$2.40
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	20,107	\$571,811	77	\$28.47	\$28.47	\$28.54	\$28.35
LB.PR.H	Laurentian Bk Pr 13	400	\$8,900	2	\$22.25	\$22.25	\$22.25	\$22.25
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	13,500	\$125,196	17	\$9.29	\$9.29	\$9.31	\$9.25
LBS.PR.A	Life & Banc Split Pr	1,800	\$19,842	2	\$11.01	\$11.01	\$11.04	\$11.01
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,400	\$22,140	3	\$6.53	\$6.53	\$6.55	\$6.49
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	90,750	\$26,844	14	\$0.29	\$0.29	\$0.31	\$0.29
LGO	Largo Inc. J	500	\$903	4	\$1.81	\$1.81	\$1.81	\$1.80
LIF	Labrador Iron Ore	12,591	\$362,734	48	\$28.81	\$28.81	\$28.89	\$28.70
LIFE	Evolve GlbHlthYldHeg	4,014	\$74,448	16	\$18.53	\$18.53	\$18.64	\$18.51
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	700	\$13,132	2	\$18.76	\$18.76	\$18.76	\$18.76
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	2,300	\$17,985	8	\$7.82	\$7.82	\$7.85	\$7.76
LLHE.U	HELily EnHln ShrETFU	590	\$4,518	2	\$7.66	\$7.66	\$7.66	\$7.66
LLYH	HELily HInc ShrETFA	1,300	\$11,341	2	\$8.77	\$8.77	\$8.77	\$8.71
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,010	\$40,999	7	\$13.59	\$13.59	\$13.66	\$13.59
LN	Loncor Gold Inc. J	86,900	\$53,920	23	\$0.66	\$0.66	\$0.67	\$0.58
LNF	Leon's Furniture Ltd	9,408	\$261,210	44	\$27.81	\$27.81	\$27.91	\$27.55
LNR	Linamar Corporation	16,972	\$1,055,398	102	\$62.01	\$62.01	\$62.54	\$61.89
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	25,971	\$381,285	49	\$14.63	\$14.63	\$15.01	\$14.56
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	28,491	\$1,837,459	200	\$64.95	\$64.95	\$65.02	\$63.77
LUN	Lundin Mining Corp	120,732	\$1,594,671	646	\$13.18	\$13.18	\$13.42	\$13.10
LYCT	LysanderCan CrpTreas	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
LYFR	LysanderCan FltgActv	2,000	\$20,260	1	\$10.13	\$10.13	\$10.13	\$10.13
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,793	\$744,231	161	\$25.98	\$25.98	\$25.98	\$25.66
MAL	Magellan Aerospace	6,400	\$109,156	12	\$17.21	\$17.21	\$17.21	\$16.92
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
MART	Global X EWC GSI ETF	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
MATR	Mattr Corp.	20,230	\$197,602	93	\$9.70	\$9.70	\$9.99	\$9.65
MAU	Montage Gold Corp	99,883	\$450,077	92	\$4.54	\$4.54	\$4.59	\$4.46
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
MBX	Microbix Biosystms J	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
MCAD	Premium CashMgt Unhg	2,431	\$243,102	6	\$100.01	\$100.01	\$100.01	\$100.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,300	\$15,662	9	\$3.66	\$3.66	\$3.72	\$3.51
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$42.39	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	1,300	\$31,582	5	\$24.31	\$24.31	\$24.31	\$24.28
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$13,419	1	\$44.73	\$44.73	\$44.73	\$44.73
MDA	MDA Space Ltd	23,194	\$652,490	126	\$28.20	\$28.20	\$28.85	\$27.68
MDI	Major Drilling Group	18,094	\$150,287	53	\$8.30	\$8.30	\$8.36	\$8.28
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	15,500	\$15,740	10	\$1.04	\$1.04	\$1.04	\$0.97
MDP	Medexus Pharma J	400	\$1,156	1	\$2.89	\$2.89	\$2.89	\$2.89
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.	142,655	\$3,530,421	718	\$24.78	\$24.78	\$25.03	\$24.43
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	27,718	\$52,887	22	\$1.88	\$1.88	\$1.95	\$1.88
META	Meta CDR CAD Hedged	500	\$17,755	1	\$35.51	\$35.51	\$35.51	\$35.51
METE	Harvest MeE HIS ETF	1,000	\$11,658	2	\$11.63	\$11.63	\$11.67	\$11.63
MFC	Manulife Financial	119,526	\$5,206,966	588	\$43.61	\$43.61	\$43.78	\$43.34
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	1,300	\$26,128	3	\$20.02	\$20.02	\$20.11	\$20.02
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,320	1	\$16.60	\$16.60	\$16.60	\$16.60
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$19,856	2	\$24.82	\$24.82	\$24.82	\$24.82
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.05	\$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	\$22.90	\$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	\$24.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	5,381	\$145,960	26	\$27.07	\$27.07	\$27.33	\$26.98
MFT	Mackenzie FltgRate E	2,500	\$41,455	10	\$16.59	\$16.59	\$16.59	\$16.57
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	27,198	\$1,361,015	157	\$49.92	\$49.92	\$50.33	\$49.86
MGA	Mega Uranium Ltd. J	303,000	\$91,483	81	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	400	\$6,360	1	\$15.90	\$15.90	\$15.90	\$15.90
MGDV	Mack Global Div ETF	13,300	\$299,982	26	\$22.54	\$22.54	\$22.59	\$22.54
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	10	\$180	1	\$0.00	\$18.15	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	4,200	\$45,265	6	\$10.73	\$10.73	\$10.79	\$10.73
MI.UN	Minto Apart REIT Un	42,172	\$578,672	128	\$13.83	\$13.83	\$13.85	\$13.58
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi Uhd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	17,900	\$425,462	24	\$23.79	\$23.79	\$23.83	\$23.70
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	22,300	\$427,107	31	\$19.20	\$19.20	\$19.20	\$19.13
MKP	MCAN Mortgage Corp.	7,641	\$149,412	21	\$19.67	\$19.67	\$19.67	\$19.43
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,181	\$10,894	5	\$5.00	\$5.00	\$5.00	\$4.99
MNO	Meridian MinUK Soc J	85,500	\$56,775	15	\$0.69	\$0.69	\$0.69	\$0.63
MNS	Ry Cdn Mint-Sil ETR	1,000	\$27,408	3	\$27.40	\$27.40	\$27.41	\$27.40
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,465	\$164,910	16	\$47.89	\$47.89	\$47.91	\$47.41



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNT.U	Ry CA MintGld ETR US	100	\$3,480	1	\$34.80	\$34.80	\$34.80	\$34.80
MNU.U	PurposeCshMgtNC HgUS	5,254	\$525,451	18	\$100.01	\$100.01	\$100.01	\$100.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	25,805	\$2,580,757	110	\$100.01	\$100.01	\$100.01	\$100.00
MOGO	Mogo Inc. J	11,900	\$26,232	12	\$2.22	\$2.22	\$2.22	\$2.15
MORE	Mack Core Res ETF	3	\$70	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	7,400	\$188,478	14	\$25.47	\$25.47	\$25.47	\$25.47
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	330	\$896	5	\$2.71	\$2.71	\$2.71	\$2.71
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.04	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	41,100	\$333,120	60	\$8.13	\$8.13	\$8.26	\$7.98
MREL	Middlefld RI Est Div	1,400	\$17,327	3	\$12.39	\$12.39	\$12.41	\$12.36
MRG.UN	Morguard NA REIT UN	12,100	\$220,617	19	\$18.36	\$18.36	\$18.39	\$17.89
MRT.UN	Morguard Real Est Un	2,000	\$11,920	1	\$5.96	\$5.96	\$5.96	\$5.96
MRU	Metro Inc.	14,739	\$1,587,641	129	\$107.66	\$107.66	\$109.30	\$106.89
MSA	Mineros S.A.	28	\$67	1	\$0.00	\$2.31	\$0.00	\$0.00
MSCL	Satellos Bioscience	49,500	\$34,655	14	\$0.70	\$0.70	\$0.71	\$0.67
MSFH	HvMsft Hghln ShrETFA	1,100	\$12,992	2	\$11.81	\$11.81	\$11.82	\$11.81
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,233	\$40,839	5	\$33.09	\$33.09	\$33.23	\$33.06
MSHE	HvMsft EHgln ShrETFA	2,005	\$23,399	4	\$11.69	\$11.69	\$11.69	\$11.65
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	23,270	\$375,520	42	\$16.24	\$16.24	\$16.35	\$15.92
MSTY	Harvest Micr HIS ETF	10,350	\$116,501	19	\$11.32	\$11.32	\$11.32	\$11.16
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.	4,810	\$68,105	30	\$14.14	\$14.14	\$14.24	\$14.13
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,720	\$159,389	29	\$43.01	\$43.01	\$43.03	\$42.52
MUB	Mackenzie Uncnstrn E	16,000	\$290,828	37	\$18.20	\$18.20	\$18.21	\$18.13
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	1,000	\$49,860	4	\$49.87	\$49.87	\$50.00	\$49.80
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	200	\$2,268	1	\$11.34	\$11.34	\$11.34	\$11.34
MWLV	Mack Wrld L Vol ETF	3,400	\$84,310	9	\$24.77	\$24.77	\$24.82	\$24.75
MX	Methanex Corporation	5,274	\$243,347	23	\$45.88	\$45.88	\$46.50	\$45.86
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	161,864	\$21,787,696	1,072	\$134.31	\$134.31	\$135.82	\$132.02
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$16,141	2	\$26.90	\$26.90	\$26.91	\$26.90
NA.PR.E	Nat'l Bank Ser 40 Pr	800	\$20,199	3	\$25.30	\$25.30	\$25.30	\$25.24
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$25,000	3	\$25.00	\$25.00	\$25.00	\$25.00
NALT	NBI Liquid Alternatv	17,500	\$372,271	32	\$21.34	\$21.34	\$21.34	\$21.24
NANO	Nano One Materials J	5,500	\$3,355	4	\$0.61	\$0.61	\$0.61	\$0.61
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	72,900	\$108,560	36	\$1.47	\$1.47	\$1.54	\$1.47
NEO	Neo Perform Material	10,420	\$99,260	28	\$9.47	\$9.47	\$9.60	\$9.45
NEXT	NextSource Materl J	17,000	\$2,975	2	\$0.18	\$0.18	\$0.18	\$0.18
NFI	NFI Group Inc.	32,378	\$499,047	91	\$15.64	\$15.64	\$15.69	\$15.10
NFLY	Harv Ntflix EHIS ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
NG	NovaGold Resources J	12,541	\$62,130	48	\$4.94	\$4.94	\$4.99	\$4.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	48,371	\$290,964	161	\$6.08	\$6.08	\$6.09	\$5.92
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	31,780	\$485,074	89	\$15.44	\$15.44	\$15.48	\$14.71
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	9,810	\$715,087	32	\$72.96	\$72.96	\$73.24	\$72.54
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	\$21.68	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,484	\$203,978	37	\$23.96	\$23.96	\$24.27	\$23.78
NOU	Nouveau Mond Gra Inc	4,300	\$10,619	3	\$2.45	\$2.45	\$2.47	\$2.45
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
NPI	Northland Power Inc.	62,187	\$1,279,392	257	\$20.54	\$20.54	\$20.69	\$20.47
NPI.PR.A	Northland Pwr Pr 1	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NPK	Verde Agritech J Ord	61,000	\$28,990	18	\$0.49	\$0.49	\$0.49	\$0.46
NPRF	NBI ActvCdnPrShr Un	3,900	\$94,508	12	\$24.27	\$24.27	\$24.27	\$24.20
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	200	\$4,772	1	\$23.86	\$23.86	\$23.86	\$23.86
NRGY	Global X EWC OGI ETF	1,200	\$23,508	2	\$19.59	\$19.59	\$19.59	\$19.59
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,800	\$40,634	5	\$22.64	\$22.64	\$22.64	\$22.52
NSCC	NBI SustainCA CrpBnd	2,900	\$65,609	6	\$22.65	\$22.65	\$22.67	\$22.59
NSCE	NBI SustainCdnEq Un	200	\$9,750	1	\$48.75	\$48.75	\$48.75	\$48.75
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NTR	Nutrien Ltd.	23,679	\$1,954,343	144	\$82.41	\$82.41	\$83.01	\$82.25
NUAG	New Pacific Metals J	12,039	\$22,697	19	\$1.88	\$1.88	\$1.92	\$1.87
NUBF	NBI Unconstr FxdIncm	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,900	\$129,756	10	\$44.57	\$44.57	\$44.91	\$44.57
NVA	NuVista Energy Ltd.	29,404	\$415,061	88	\$14.08	\$14.08	\$14.19	\$14.01
NVDA	Nvidia CDR CAD HD	54,700	\$1,710,497	80	\$31.25	\$31.25	\$31.57	\$31.11
NVDH	HvNVIDIA HlnShr ETFA	3,005	\$32,852	14	\$10.90	\$10.90	\$10.95	\$10.90
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	28,100	\$286,332	36	\$10.15	\$10.15	\$10.29	\$10.15
NVHE.U	HvNVIDIA EHlnSh ETFU	700	\$6,965	1	\$9.95	\$9.95	\$9.95	\$9.95
NVO	Novo Resources J	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	13,963	\$792,059	90	\$57.10	\$57.10	\$57.10	\$56.17
NWH.UN	NW Healthcare Un	70,113	\$335,209	146	\$4.76	\$4.76	\$4.83	\$4.76
NXE	NexGen Energy Ltd. J	98,961	\$881,775	338	\$8.89	\$8.89	\$9.03	\$8.73
NXF	CI EnergyGiantCovHeg	401	\$2,033	2	\$5.07	\$5.07	\$5.07	\$5.07
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,000	\$9,480	1	\$9.48	\$9.48	\$9.48	\$9.48
NXR.UN	Nexus Industrl REIT	19,500	\$142,251	26	\$7.32	\$7.32	\$7.36	\$7.24
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,357	\$42,967	20	\$6.74	\$6.74	\$6.92	\$6.71
OGC	OceanaGold Corp.	29,779	\$182,268	141	\$6.12	\$6.12	\$6.21	\$6.06
OGD	Orbit Garant Drill	5,000	\$7,250	1	\$1.45	\$1.45	\$1.45	\$1.45
OGI	Organigram Global In	14,295	\$26,760	21	\$1.88	\$1.88	\$1.89	\$1.81
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	44,921	\$631,986	136	\$14.37	\$14.37	\$14.40	\$13.86
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	16,850	\$9,184	6	\$0.52	\$0.52	\$0.55	\$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	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
ONEX	Onex Corporation SV	17,243	\$1,775,959	98	\$102.81	\$102.81	\$104.06	\$102.47
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	20,243	\$702,225	87	\$34.79	\$34.79	\$34.84	\$34.34
ORA	Aura Minerals Inc. J	18,132	\$560,970	89	\$31.24	\$31.24	\$31.53	\$29.73
ORE	Orezone Gold Corp J	123,083	\$152,816	157	\$1.25	\$1.25	\$1.27	\$1.22
ORV	Orvana Minerals J	10,000	\$5,830	2	\$0.59	\$0.59	\$0.59	\$0.58
OTEX	Open Text Corp	29,026	\$1,139,952	186	\$39.09	\$39.09	\$39.47	\$39.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OVV	Ovintiv Inc.	2,857	\$145,675	12	\$50.41	\$50.41	\$51.27	\$50.36
PAAS	Pan American Silver	28,418	\$952,580	122	\$33.72	\$33.72	\$33.74	\$33.19
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	7,015	\$135,148	14	\$19.27	\$19.27	\$19.27	\$19.25
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,732	\$956,290	79	\$81.50	\$81.50	\$82.57	\$81.04
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.72	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,009	\$103,924	19	\$20.65	\$20.65	\$21.00	\$20.50
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	6,100	\$110,154	14	\$18.10	\$18.10	\$18.10	\$18.00
PD	Precision Drill Corp	5,234	\$309,436	28	\$59.11	\$59.11	\$59.49	\$58.79
PDC	Invesco Cdn Div Un	1,000	\$35,557	4	\$35.53	\$35.53	\$35.60	\$35.53
PDF	Purpose Core Div Fnd	100	\$3,411	1	\$34.11	\$34.11	\$34.11	\$34.11
PDIV	Purpose EnhncDiv ETF	1,320	\$12,023	3	\$9.09	\$9.09	\$9.11	\$9.09
PDN	Paladin Energy Ltd	27,602	\$157,504	97	\$5.74	\$5.74	\$5.75	\$5.65
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,650	\$233,304	43	\$30.68	\$30.68	\$30.72	\$30.26
PEY	Peyto Expl & Dev	58,869	\$1,111,916	270	\$18.91	\$18.91	\$19.06	\$18.79
PFAA	Picton MhnyFortAltUn	2,500	\$30,120	4	\$12.06	\$12.06	\$12.06	\$12.02
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	14,100	\$141,755	11	\$10.05	\$10.05	\$10.06	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	200	\$3,900	2	\$19.50	\$19.50	\$19.50	\$19.50
PFLS	PictonMahony LnShAlt	2,600	\$50,159	8	\$19.30	\$19.30	\$19.32	\$19.26
PFMN	Picton MahoneyMktNeu	22,100	\$349,284	32	\$15.84	\$15.84	\$15.84	\$15.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	7,900	\$57,109	5	\$7.25	\$7.25	\$7.25	\$7.22
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$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	13,993	\$112,450	17	\$7.98	\$7.98	\$8.10	\$7.98
PHYS	Sprott PhyGold CA Un	11,791	\$410,400	31	\$34.85	\$34.85	\$34.91	\$34.71
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PIC.A	Premium Income Cl A	6,200	\$36,070	5	\$5.82	\$5.82	\$5.83	\$5.80
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,500	\$53,317	16	\$11.83	\$11.83	\$11.95	\$11.80
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	46,461	\$1,793,299	247	\$38.72	\$38.72	\$38.80	\$38.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	1,805	\$37,196	11	\$20.50	\$20.50	\$20.71	\$20.50
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,500	\$21,180	12	\$3.88	\$3.88	\$3.88	\$3.83
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	3,600	\$32,228	4	\$8.96	\$8.96	\$8.97	\$8.94
PMET	Patriot Battery Mtls	15,900	\$34,754	10	\$2.19	\$2.19	\$2.21	\$2.17
PMIF	PIMCO MthlyIncmETFUn	39,956	\$708,853	54	\$17.74	\$17.74	\$17.78	\$17.70
PMIF.U	PIMCO Mthly Incm US	5,100	\$97,609	8	\$19.16	\$19.16	\$19.16	\$19.13
PMM	Purpose Mult-StgyNeu	600	\$14,256	1	\$23.76	\$23.76	\$23.76	\$23.76
PMNT	PIMCO Gbl ShrtCda	300	\$5,682	1	\$18.94	\$18.94	\$18.94	\$18.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMZ.UN	Primaris REIT A Un	37,117	\$563,239	254	\$15.20	\$15.20	\$15.24	\$15.05
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	103,500	\$61,115	30	\$0.60	\$0.60	\$0.60	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	16,524	\$321,347	70	\$19.39	\$19.39	\$19.55	\$19.36
POW	Power Corp of Cda SV	63,174	\$3,241,324	276	\$51.67	\$51.67	\$51.78	\$50.72
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,050	2	\$23.50	\$23.50	\$23.50	\$23.50
POW.PR.B	Power Corp 5.35% Pr	1,000	\$22,720	3	\$22.78	\$22.78	\$22.78	\$22.66
POW.PR.C	Power Corp 5.80% Pr	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
POW.PR.D	Power Corp 5.00% Pr	600	\$12,966	1	\$21.61	\$21.61	\$21.61	\$21.61
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	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
PPL	Pembina Pipeline	57,468	\$2,977,777	335	\$51.72	\$51.72	\$52.07	\$51.68
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$22.84	\$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	1,200	\$29,454	2	\$24.70	\$24.70	\$24.70	\$24.39
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	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
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	\$25.20	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	1,000	\$11,040	1	\$11.04	\$11.04	\$11.04	\$11.04
PPR	Prairie Provident J	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	8,757	\$171,468	20	\$19.51	\$19.51	\$19.67	\$19.35
PR	Lysander-SlatrPrActv	1,600	\$15,836	2	\$9.90	\$9.90	\$9.90	\$9.86
PRA	Purpose DiversRI Ast	400	\$11,596	1	\$28.99	\$28.99	\$28.99	\$28.99
PRB	Probe Gold Inc. J	36,831	\$93,209	24	\$2.52	\$2.52	\$2.56	\$2.49
PREF	Quad Pref SplitShETF	1,563	\$16,662	4	\$10.66	\$10.66	\$10.66	\$10.66
PRL	Propel Holdings J	10,688	\$348,301	52	\$32.62	\$32.62	\$32.89	\$31.96
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,300	\$7,797	1	\$3.39	\$3.39	\$3.39	\$3.39
PRV.UN	PRO Real Est Tr Un	5,100	\$27,900	8	\$5.49	\$5.49	\$5.50	\$5.42
PRYM	Prime Mining Corp. J	51,100	\$77,953	35	\$1.54	\$1.54	\$1.55	\$1.46
PSA	Purpose High IntSvgs	12,906	\$645,332	27	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	14,724	\$265,309	13	\$18.05	\$18.05	\$18.05	\$17.99
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	21,780	\$263,842	47	\$12.02	\$12.02	\$12.26	\$11.98
PSK	PrairieSky Royalty	20,997	\$479,910	97	\$22.80	\$22.80	\$22.98	\$22.77
PSLV	Sprott Phy Sil Cdn	63,353	\$972,378	53	\$15.34	\$15.34	\$15.47	\$15.32
PSLV.U	Sprott Phy Silver US	200	\$2,222	2	\$11.10	\$11.10	\$11.12	\$11.10
PSU.U	Purpose US Cash USF	3,632	\$363,218	29	\$100.00	\$100.00	\$100.01	\$100.00
PTM	Platinum Grp Metal J	4,200	\$8,387	9	\$2.02	\$2.02	\$2.02	\$1.98
PVS.PR.G	Partners Val AA Pr 9	500	\$12,625	1	\$25.25	\$25.25	\$25.25	\$25.25
PVS.PR.H	Partners ValAA Pr 10	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
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	800	\$10,480	1	\$13.10	\$13.10	\$13.10	\$13.10
PWF.PR.E	Power Financial Pr D	600	\$13,848	1	\$23.08	\$23.08	\$23.08	\$23.08
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	2,800	\$67,410	5	\$24.09	\$24.09	\$24.10	\$24.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	1,100	\$23,925	2	\$21.75	\$21.75	\$21.75	\$21.75
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,598	1	\$24.33	\$24.33	\$24.33	\$24.33
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81
PWF.PR.S	Power Fin 4.80% Pr S	900	\$18,246	2	\$20.22	\$20.22	\$20.30	\$20.22
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	500	\$10,802	2	\$21.52	\$21.52	\$21.66	\$21.52
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	536	\$23,811	2	\$44.43	\$44.43	\$44.43	\$44.43
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	30,261	\$411,539	165	\$13.64	\$13.64	\$13.68	\$13.52
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$63.29	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	12,800	\$221,230	27	\$17.29	\$17.29	\$17.29	\$17.27
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PYR	PyroGenesis Inc.	12,000	\$5,548	5	\$0.46	\$0.46	\$0.47	\$0.46
PZA	Pizza Pizza Royalty	9,900	\$146,241	19	\$14.85	\$14.85	\$14.85	\$14.71
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	940	\$182,019	9	\$193.50	\$193.50	\$193.73	\$193.50
QASH	Mackenzie CA SH Bond	1,100	\$55,595	4	\$50.54	\$50.54	\$50.55	\$50.54
QBB	Mackenzie CdnAggrBnd	200	\$18,772	1	\$93.86	\$93.86	\$93.86	\$93.86
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	30,447	\$1,154,946	165	\$38.01	\$38.01	\$38.20	\$37.69
QBTC	Bitcoin Fund A CAD	200	\$28,860	2	\$143.61	\$143.61	\$144.99	\$143.61
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$106.08	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	600	\$11,982	1	\$19.97	\$19.97	\$19.97	\$19.97
QCE	Mackenzie CdnLrgCpEq	200	\$31,945	2	\$159.69	\$159.69	\$159.76	\$159.69
QCLN	1st TrNsdqCleanGreen	400	\$5,576	1	\$13.94	\$13.94	\$13.94	\$13.94
QCN	Mackenzie Cdn EqtyUn	200	\$32,114	1	\$160.57	\$160.57	\$160.57	\$160.57
QDX	Mackenzie IntlEq Idx	1,804	\$239,113	9	\$132.44	\$132.44	\$132.76	\$132.44
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	300	\$23,346	1	\$77.82	\$77.82	\$77.82	\$77.82
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	400	\$40,116	2	\$100.50	\$100.50	\$100.50	\$100.22
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$55.37	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,424	\$8,292	10	\$2.45	\$2.45	\$2.47	\$2.35
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	8,100	\$166,500	11	\$20.56	\$20.56	\$20.63	\$20.51
QQC	Invesco NASDAQ100 C\$	28,085	\$988,003	91	\$35.08	\$35.08	\$35.31	\$35.05
QQC.F	Invesco NASDQ100 Heg	2,203	\$370,248	16	\$167.60	\$167.60	\$168.81	\$167.47
QQCC	GblX NASDAQ 100Cal E	7,772	\$94,402	13	\$12.13	\$12.13	\$12.20	\$12.13
QQCE	Invesco NSDQ100IDXCA	300	\$8,894	2	\$29.63	\$29.63	\$29.68	\$29.63
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
QQCL	GblX EhNASDQ100CvrCI	4,237	\$96,219	5	\$22.70	\$22.70	\$22.73	\$22.70
QQD	BetaProNSDQ100 -2xBr	96,840	\$888,533	112	\$9.22	\$9.22	\$9.25	\$9.07
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
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	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	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	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	8,500	\$275,479	16	\$32.29	\$32.29	\$32.44	\$32.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQX.U	GblX NASDAQ100 IndUS	4,200	\$98,291	10	\$23.36	\$23.36	\$23.45	\$23.34
QQQY	Evolve NASDAQ TechHeg	2,850	\$67,037	8	\$23.48	\$23.48	\$23.56	\$23.44
QQU	BetaProNASDAQ100 2xBI	100,638	\$2,304,419	172	\$22.77	\$22.77	\$23.17	\$22.71
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	180	\$17,963	2	\$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	22,577	\$2,234,580	145	\$99.33	\$99.33	\$99.50	\$98.45
QTLT	Mackenzie USGvtLgBnd	300	\$28,770	1	\$95.90	\$95.90	\$95.90	\$95.90
QTRH	Quarterhill Inc.	7,500	\$10,601	12	\$1.40	\$1.40	\$1.45	\$1.40
QUB	MackenzieUSAggrBndCH	500	\$40,078	2	\$80.16	\$80.16	\$80.16	\$80.15
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$83.65	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$230.27	\$0.00	\$0.00
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
RATE	Arrow EC IncmAdvanUn	200	\$4,242	1	\$21.21	\$21.21	\$21.21	\$21.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,200	\$10,006	5	\$8.30	\$8.30	\$8.39	\$8.28
RAY.B	Stingray Vary SV	100	\$800	1	\$8.00	\$8.00	\$8.00	\$8.00
RBA	RB Global, Inc.	11,565	\$1,673,590	103	\$145.15	\$145.15	\$145.25	\$144.07
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	618	\$18,331	4	\$29.66	\$29.66	\$29.66	\$29.66
RBO	RBC1-5YrCDN LdCrpBnd	2,800	\$52,641	4	\$18.81	\$18.81	\$18.81	\$18.78
RBOT	GblX Robotics&AI Ind	833	\$24,397	4	\$29.26	\$29.26	\$29.34	\$29.19
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	1,876	\$59,181	6	\$31.52	\$31.52	\$31.57	\$31.52
RCDC	RBC Cdn DivCovCal CA	1,900	\$40,874	5	\$21.50	\$21.50	\$21.52	\$21.50
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	1,000	\$14,380	1	\$14.38	\$14.38	\$14.38	\$14.38
RCH	Richelieu Hardware	3,279	\$115,585	20	\$35.33	\$35.33	\$35.38	\$34.95
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	59,811	\$2,182,089	381	\$36.40	\$36.40	\$36.73	\$36.33
RDBH	RBC US DiscountBndHg	3,800	\$77,935	10	\$20.52	\$20.52	\$20.52	\$20.50
REAL	Real Matters Inc.	4,200	\$24,150	3	\$5.79	\$5.79	\$5.79	\$5.71
REI.UN	RioCan RI Est Tr Un	35,129	\$612,554	135	\$17.42	\$17.42	\$17.59	\$17.39
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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,300	\$47,794	3	\$20.78	\$20.78	\$20.78	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	923	\$19,011	3	\$20.59	\$20.59	\$20.60	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,322	3	\$20.32	\$20.32	\$20.34	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	800	\$17,176	2	\$21.47	\$21.47	\$21.47	\$21.47
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,300	\$68,343	4	\$29.71	\$29.71	\$29.75	\$29.70
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,545	1	\$31.09	\$31.09	\$31.09	\$31.09
RIFI	Russell InvstFxdIncm	600	\$10,698	2	\$17.83	\$17.83	\$17.83	\$17.83
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
RING	Global X EWCT Id ETF	3,000	\$49,549	6	\$16.54	\$16.54	\$16.54	\$16.51
RIRA	Russl InvestRI Asset	300	\$5,265	1	\$17.55	\$17.55	\$17.55	\$17.55
RIT	CI Canadian REIT Un	8,202	\$135,751	18	\$16.57	\$16.57	\$16.58	\$16.50
RITD	BetProEqCA REIT-2xB	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,800	\$52,818	2	\$18.87	\$18.87	\$18.87	\$18.84
RMAX	Ham REIT Yld Max ETF	1,303	\$21,598	9	\$16.57	\$16.57	\$16.58	\$16.56
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	\$3.09	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	3,000	\$88,412	5	\$29.54	\$29.54	\$29.54	\$29.44
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	2,000	\$57,640	1	\$28.82	\$28.82	\$28.82	\$28.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPF	RBC Cdn Pref CA Un	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
RPSB	RBC PH&N ST CA Bond	1,600	\$32,124	2	\$20.08	\$20.08	\$20.08	\$20.07
RQN	RBC Tgt25CDNCorp Bnd	3,300	\$67,650	4	\$20.50	\$20.50	\$20.50	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	18,600	\$350,660	23	\$18.86	\$18.86	\$18.86	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	19,400	\$356,230	15	\$18.38	\$18.38	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	13,700	\$301,973	28	\$22.06	\$22.06	\$22.06	\$22.01
RQR	RBC Tgt29CDNCorp Bnd	13,200	\$290,488	22	\$22.00	\$22.00	\$22.03	\$21.98
RQS	RBC Tg30CDNCorpCaBnd	6,800	\$145,639	4	\$21.43	\$21.43	\$21.43	\$21.40
RQT	RBC Tg2031 Ca Cop Bd	2,200	\$43,954	5	\$19.98	\$19.98	\$19.98	\$19.96
RS	RI Estate Split Cl 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.	35,783	\$200,409	90	\$5.60	\$5.60	\$5.61	\$5.58
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	4,400	\$106,286	12	\$24.06	\$24.06	\$24.30	\$24.06
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,900	\$62,371	5	\$21.49	\$21.49	\$21.52	\$21.49
RUDB.U	RBC US DiscountBndUS	3,300	\$51,414	4	\$15.58	\$15.58	\$15.58	\$15.58
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
RUP	Rupert Res Ltd. J	6,748	\$34,957	17	\$5.16	\$5.16	\$5.19	\$5.12
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	200	\$2,984	1	\$14.92	\$14.92	\$14.92	\$14.92
RUQO	RBC Tgt26USCrpCa Bnd	55	\$1,148	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,200	\$25,566	2	\$21.32	\$21.32	\$21.32	\$21.29
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,410	1	\$15.41	\$15.41	\$15.41	\$15.41
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,117	\$257,928	32	\$42.14	\$42.14	\$42.35	\$42.08
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,000	\$15,490	1	\$15.49	\$15.49	\$15.49	\$15.49
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	109,615	\$19,567,619	800	\$178.55	\$178.55	\$179.05	\$177.63
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,453	1	\$24.53	\$24.53	\$24.53	\$24.53
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$33,527	5	\$25.79	\$25.79	\$25.79	\$25.79
S	Sherritt Int'l Corp	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	400	\$100	1	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	26,207	\$693,320	107	\$26.43	\$26.43	\$26.64	\$26.28
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	1,700	\$17,469	5	\$10.34	\$10.34	\$10.34	\$10.21
SBC.PR.A	Brompton Splt Bnc Pr	4,000	\$43,150	4	\$10.79	\$10.79	\$10.80	\$10.76
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	60	\$1,020	1	\$0.00	\$17.19	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,529	\$132,077	30	\$29.00	\$29.00	\$29.72	\$28.90
SDE	Spartan Delta Corp.	25,605	\$80,091	56	\$3.12	\$3.12	\$3.14	\$3.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEA	Seabridge Gold Inc J	11,272	\$194,090	33	\$17.15	\$17.15	\$17.35	\$16.99
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	53,729	\$801,645	198	\$14.93	\$14.93	\$15.00	\$14.76
SFC	Sagikor Fin Co	600	\$4,764	2	\$8.04	\$8.04	\$8.04	\$7.89
SFD	NXT Energy Solutn J	150	\$93	1	\$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	5,906	\$87,837	17	\$14.92	\$14.92	\$14.95	\$14.77
SGY	Surge Energy Inc.	62,307	\$341,534	72	\$5.49	\$5.49	\$5.54	\$5.45
SHLD	Global X Def Tech Id	3,422	\$77,180	9	\$22.50	\$22.50	\$22.66	\$22.50
SHLE	Source Energy Serv J	2,300	\$26,786	20	\$11.64	\$11.64	\$11.73	\$11.44
SHOP	Shopify Inc A SV	55,020	\$8,150,797	384	\$148.29	\$148.29	\$149.48	\$145.99
SIA	Sienna Senior Living	26,090	\$484,606	82	\$18.64	\$18.64	\$18.73	\$18.39
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	7,426	\$603,697	50	\$81.14	\$81.14	\$81.75	\$80.75
SIS	Savaria Corp. J	3,633	\$70,800	17	\$19.49	\$19.49	\$19.52	\$19.37
SJ	Stella-Jones Inc.	8,286	\$624,702	32	\$75.11	\$75.11	\$75.95	\$75.08
SKE	Skeena Resources J	50,765	\$866,773	158	\$17.21	\$17.21	\$17.32	\$16.69
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	70,413	\$6,204,817	392	\$88.22	\$88.22	\$88.58	\$87.51
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.68	\$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	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	1,400	\$24,024	2	\$17.16	\$17.16	\$17.16	\$17.16
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SLS	Solaris Res Inc. J	12,400	\$74,558	19	\$6.07	\$6.07	\$6.07	\$5.91
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	3,200	\$19,328	1	\$6.04	\$6.04	\$6.04	\$6.04
SLVU	BetaPro Slvr 2xDlyBI	18,993	\$538,463	19	\$28.31	\$28.31	\$28.52	\$28.31
SMAX	Ham USEqYldMaxTM ETF	4,000	\$73,869	7	\$18.47	\$18.47	\$18.48	\$18.46
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,905	\$16,930	15	\$1.49	\$1.49	\$1.80	\$1.37
SMVP	HAMILTON CHAM US Div	1,800	\$28,227	2	\$15.64	\$15.64	\$15.69	\$15.64
SOBO	South Bow Corp	11,700	\$422,267	116	\$35.98	\$35.98	\$36.56	\$35.77
SOIL	Saturn Oil & Gas Inc	14,796	\$26,088	15	\$1.75	\$1.75	\$1.78	\$1.75
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	34,100	\$4,599	4	\$0.14	\$0.14	\$0.14	\$0.13
SOLL	Purpose Solana Ca Hd	1,300	\$17,192	3	\$13.41	\$13.41	\$13.41	\$13.19
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	100	\$1,838	1	\$18.38	\$18.38	\$18.38	\$18.38
SOLQ.U	3iQ Sola Stak ETF US	100	\$1,333	1	\$13.33	\$13.33	\$13.33	\$13.33
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
SOY	SunOpta, Inc.	700	\$5,960	7	\$8.50	\$8.50	\$8.52	\$8.50
SPAC.RT.U	Mercer PrkOpp Corp R	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,500	\$197,627	11	\$26.37	\$26.37	\$26.37	\$26.33
SPAY.U	GblX ST USTreas PrUS	700	\$13,342	1	\$19.06	\$19.06	\$19.06	\$19.06
SPB	Superior Plus Corp.	89,759	\$694,723	156	\$7.77	\$7.77	\$7.87	\$7.65
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	16,800	\$186,152	23	\$11.09	\$11.09	\$11.09	\$11.07
SPPP	Sprott PhyPlat CA Un	2,735	\$38,598	8	\$14.13	\$14.13	\$14.13	\$14.08
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	43,625	\$643,031	60	\$14.80	\$14.80	\$14.85	\$14.57
SPXI	BetaProSP500DlyInvrS	1,800	\$19,545	3	\$10.88	\$10.88	\$10.88	\$10.84



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPXU	BetaPro S&P500 2x BI	32,000	\$781,530	65	\$24.33	\$24.33	\$24.72	\$24.26
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
SRU.UN	SmartCtr REIT VV Un	25,963	\$669,782	118	\$25.75	\$25.75	\$25.93	\$25.72
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,296	\$359,040	61	\$12.36	\$12.36	\$12.37	\$12.10
SSRM	SSR Mining Inc.	9,385	\$150,966	59	\$16.24	\$16.24	\$16.24	\$15.80
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
STCK	Stack Capital Grp J	800	\$9,947	3	\$12.64	\$12.64	\$12.64	\$12.38
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	2,727	\$10,913	7	\$3.98	\$3.98	\$4.01	\$3.86
STGO	Steppe Gold Ltd. J	57,000	\$51,935	15	\$0.92	\$0.92	\$0.92	\$0.90
STLR	STLLR Gold Inc.	114,906	\$89,567	23	\$0.79	\$0.79	\$0.81	\$0.76
STN	Stantec Inc.	13,863	\$1,994,624	127	\$143.94	\$143.94	\$144.41	\$142.38
STPL	BMO Gbl Consmr Stpl	300	\$7,474	3	\$24.93	\$24.93	\$24.94	\$24.87
SU	Suncor Energy Inc.	135,929	\$6,689,693	686	\$48.90	\$48.90	\$49.79	\$48.90
SVA	Sernova Biothera Inc	85,500	\$15,895	7	\$0.18	\$0.18	\$0.19	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVI	StorageVault Cda	81,123	\$335,256	121	\$4.18	\$4.18	\$4.21	\$4.03
SVM	Silvercorp Metals J	29,000	\$158,393	57	\$5.47	\$5.47	\$5.62	\$5.42
SVR	iShr Sil Bul Hdgd Un	3,100	\$48,930	10	\$15.75	\$15.75	\$15.86	\$15.75
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,800	\$34,053	4	\$18.93	\$18.93	\$18.93	\$18.86
SYZ	Sylogist Ltd.	100	\$878	1	\$8.78	\$8.78	\$8.78	\$8.78
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	96,501	\$2,134,335	278	\$22.20	\$22.20	\$22.20	\$22.02
TA	TransAlta Corp.	72,303	\$963,633	289	\$13.37	\$13.37	\$13.44	\$13.09
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	\$16.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$12,552	1	\$20.92	\$20.92	\$20.92	\$20.92
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TAL	PetroTal Corp. J	128,554	\$77,054	40	\$0.61	\$0.61	\$0.61	\$0.59
TBAL	TD Balanced Port Un	3,000	\$58,023	7	\$19.35	\$19.35	\$19.36	\$19.32
TBCE	TdTgt 25 InvGr B Etf	1,200	\$30,701	3	\$25.58	\$25.58	\$25.59	\$25.58
TBCF	TdTgt 26 InvGr B Etf	800	\$20,828	3	\$26.05	\$26.05	\$26.05	\$26.03
TBCG	TdTgt 27 InvGr B Etf	1,300	\$33,991	4	\$26.15	\$26.15	\$26.18	\$26.14
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	\$25.30	\$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	1,100	\$55,104	3	\$50.10	\$50.10	\$50.10	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$16,012	2	\$32.01	\$32.01	\$32.08	\$32.01
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtldx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	35,104	\$737,362	109	\$21.11	\$21.11	\$21.14	\$20.90
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$23,322	1	\$116.61	\$116.61	\$116.61	\$116.61
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
TCS	Tecsys Inc. J	400	\$17,324	3	\$43.27	\$43.27	\$43.43	\$43.27
TCSB	TD SlctST CorpBndLad	2,000	\$29,620	2	\$14.81	\$14.81	\$14.81	\$14.81
TCSH	Td Cash Mgmt ETF	6,299	\$315,624	24	\$50.10	\$50.10	\$50.12	\$50.10
TCW	Trican Well Service	34,707	\$150,599	28	\$4.35	\$4.35	\$4.38	\$4.31
TD	T.D. Bank	207,796	\$19,629,969	1,479	\$94.27	\$94.27	\$94.83	\$94.13
TD.PF.A	T.D. Bank Ser 1 Pr	2,600	\$61,886	2	\$23.80	\$23.80	\$23.81	\$23.80
TD.PF.D	T.D. Bank Ser 7 Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,532	2	\$25.97	\$25.97	\$25.97	\$25.87
TD.PF.J	T.D. Bank Ser 18 Pr	1,200	\$30,714	2	\$25.50	\$25.50	\$25.69	\$25.50
TDB	TD Cdn Aggregate Bnd	3,600	\$46,872	1	\$13.02	\$13.02	\$13.02	\$13.02
TDOC	TD GlbHealthcr Leadr	2,700	\$48,190	8	\$17.82	\$17.82	\$17.89	\$17.82
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	11,288	\$500,949	38	\$44.27	\$44.27	\$44.56	\$44.20
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,736	\$138,688	19	\$17.93	\$17.93	\$18.01	\$17.91
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	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	32,045	\$1,653,793	129	\$51.78	\$51.78	\$51.95	\$51.21
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,300	\$12,667	2	\$9.74	\$9.74	\$9.75	\$9.74
TF	Timbercreek Fin Corp	4,433	\$32,747	15	\$7.40	\$7.40	\$7.40	\$7.36
TFII	TFI International	11,922	\$1,423,085	92	\$118.77	\$118.77	\$120.48	\$118.64
TFPM	Triple Flag Precious	14,772	\$443,607	80	\$30.18	\$30.18	\$30.30	\$29.62
TGAF	Tralucent Glb L/S Eq	1,978	\$46,312	3	\$23.40	\$23.40	\$23.43	\$23.40
TGED	TD ActvGlbEnhncDivCA	10,500	\$280,859	24	\$26.71	\$26.71	\$26.83	\$26.69
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	700	\$14,090	2	\$20.12	\$20.12	\$20.13	\$20.12
TGGR	TD ActvGlb EqGrow CA	300	\$8,226	3	\$27.39	\$27.39	\$27.47	\$27.39
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,300	\$30,581	7	\$23.50	\$23.50	\$23.55	\$23.50
TH	Theratechnologies	1,700	\$6,072	7	\$3.55	\$3.55	\$3.60	\$3.55
THE	TD Int'l Eqty CA Heg	1,800	\$48,683	5	\$27.05	\$27.05	\$27.10	\$27.03
THNC	Thinkific Labs Inc.	5,100	\$12,710	7	\$2.54	\$2.54	\$2.54	\$2.47
THU	TD US Eq CAD Heg Un	3,100	\$120,642	5	\$38.92	\$38.92	\$39.07	\$38.88
TI	Titan Mining Corp J	28,000	\$15,115	7	\$0.60	\$0.60	\$0.60	\$0.52
TIH	Toromont Industries	8,395	\$1,003,746	68	\$119.13	\$119.13	\$121.35	\$119.11
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,000	\$45,610	6	\$22.82	\$22.82	\$22.92	\$22.78
TIXT	TELUS Int'l (Cda) SV	7,400	\$28,041	13	\$3.80	\$3.80	\$3.85	\$3.77
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$23.18	\$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.	13,263	\$40,196	30	\$3.03	\$3.03	\$3.05	\$3.01
TLF	Brompton TechLdr CAD	3,000	\$72,646	8	\$24.09	\$24.09	\$24.26	\$24.09
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	31,500	\$19,885	7	\$0.63	\$0.63	\$0.64	\$0.63
TLO	Talon Metals Corp. J	455,000	\$88,498	68	\$0.19	\$0.19	\$0.20	\$0.19
TLRY	Tilray Brands J	162,300	\$101,301	12	\$0.63	\$0.63	\$0.64	\$0.62
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	1,112	\$9,945	3	\$8.98	\$8.98	\$8.98	\$8.94
TNZ	Tenaz Energy Corp.	4,920	\$88,107	11	\$17.92	\$17.92	\$17.99	\$17.75
TOT	Total Engy Serv Inc.	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
TOU	Tourmaline Oil Corp.	42,828	\$2,735,234	228	\$63.60	\$63.60	\$64.33	\$63.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,906	\$144,265	21	\$24.36	\$24.36	\$24.78	\$24.29
TPE	TD Int'l Eqty Idx Un	3,100	\$76,813	9	\$24.77	\$24.77	\$24.79	\$24.77
TPRF	TD Active Pref ShrUn	4,900	\$55,980	6	\$11.42	\$11.42	\$11.45	\$11.42
TPU	TD US Equity Indx Un	7,546	\$351,113	26	\$46.45	\$46.45	\$46.69	\$46.44
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	600	\$44,363	2	\$74.02	\$74.02	\$74.02	\$73.53
TPZ	Topaz Energy Corp.	20,876	\$530,129	75	\$25.44	\$25.44	\$25.52	\$25.26
TQCD	TD Q Cdn Div ETF Un	6,100	\$129,196	13	\$21.17	\$21.17	\$21.20	\$21.16
TQGD	TD Q Gbl Div ETF Un	4,100	\$83,658	8	\$20.37	\$20.37	\$20.43	\$20.37
TQGM	TD Q Gbl Multifact	800	\$16,362	2	\$20.47	\$20.47	\$20.47	\$20.45
TQSM	TD Q US SmMidCap Eq	8,500	\$199,511	23	\$23.45	\$23.45	\$23.50	\$23.45
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	11,886	\$3,224,205	103	\$272.02	\$272.02	\$272.64	\$269.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP	TC Energy Corp	113,426	\$7,834,466	713	\$69.05	\$69.05	\$69.26	\$68.90
TRP.PR.A	TC Energy Corp Pr 1	4,600	\$86,590	4	\$18.80	\$18.80	\$18.85	\$18.80
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	1,300	\$19,776	2	\$15.24	\$15.24	\$15.24	\$15.12
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$21.79	\$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	300	\$5,136	1	\$17.12	\$17.12	\$17.12	\$17.12
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.82	\$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	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
TRVL	Harvest Travl&LeisUn	500	\$14,310	1	\$28.62	\$28.62	\$28.62	\$28.62
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	5,100	\$8,614	2	\$1.64	\$1.64	\$1.69	\$1.64
TSAT	Telesat Corp A & B	6,200	\$144,587	19	\$22.97	\$22.97	\$24.10	\$22.94
TSK	Talisker Res Ltd J	20,000	\$10,130	6	\$0.51	\$0.51	\$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	11,050	\$357,793	24	\$31.94	\$31.94	\$32.56	\$31.93
TSLY	Harvest TeEn HIS ETF	18,903	\$160,341	18	\$8.42	\$8.42	\$8.56	\$8.42
TSND	TerrAscend Corp. J	15,900	\$8,583	8	\$0.53	\$0.53	\$0.55	\$0.53
TSU	Trisura Group J	12,471	\$500,370	77	\$39.93	\$39.93	\$40.58	\$39.86
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,900	\$117,674	15	\$30.15	\$30.15	\$30.22	\$30.14
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	100	\$2,957	1	\$29.57	\$29.57	\$29.57	\$29.57
TUED.U	TD ActvUS EnhanDivUS	500	\$10,690	1	\$21.38	\$21.38	\$21.38	\$21.38
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	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.16	\$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	95,740	\$429,827	289	\$4.49	\$4.49	\$4.54	\$4.47
TVK	TerraVest Industries	8,658	\$1,419,336	69	\$163.94	\$163.94	\$165.83	\$161.67
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
TXF	CI TechGntCovrCallHG	5,976	\$118,807	14	\$19.83	\$19.83	\$19.94	\$19.80
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TXG	Torex Gold Res J	11,736	\$523,948	80	\$44.88	\$44.88	\$45.13	\$44.12
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	4,500	\$74,647	7	\$16.58	\$16.58	\$16.64	\$16.52
U.UN	Sprott PhysUraniumUn	83,786	\$1,924,092	354	\$22.99	\$22.99	\$23.15	\$22.82
UBIL.U	GblX 0-3Mon US Tbl E	162	\$8,120	3	\$0.00	\$50.12	\$0.00	\$0.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	694	\$34,825	7	\$50.18	\$50.18	\$50.18	\$50.18
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	4,080	\$52,435	4	\$12.85	\$12.85	\$12.85	\$12.85
UDIV.B	Manulife SmrtUSDivUH	3,200	\$44,736	2	\$13.98	\$13.98	\$13.98	\$13.98
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,430	1	\$36.86	\$36.86	\$36.86	\$36.86
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	26,300	\$363,139	36	\$13.81	\$13.81	\$13.84	\$13.77
UMI	CI US MdDv Idx ETFHg	578	\$18,696	2	\$32.34	\$32.34	\$32.34	\$32.34
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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. Cl A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	16,800	\$54,572	33	\$3.23	\$3.23	\$3.34	\$3.21
URE	Ur-Energy Inc. J	14,600	\$17,891	6	\$1.27	\$1.27	\$1.27	\$1.21
USA	Americas Gold Slvr J	103,522	\$86,575	41	\$0.84	\$0.84	\$0.87	\$0.82
USCC	GblX SP500 Cov Cal E	3,463	\$64,335	11	\$18.55	\$18.55	\$18.62	\$18.55
USCC.U	GblX SP500 CvCal E U	1,200	\$16,128	1	\$13.44	\$13.44	\$13.44	\$13.44
USCL	GblX EnhnSP500 CvCal	4,377	\$94,305	16	\$21.52	\$21.52	\$21.60	\$21.51
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$15,570	1	\$31.14	\$31.14	\$31.14	\$31.14
USSX.U	GblX SP/TSX500 InxUS	1,200	\$27,024	2	\$22.52	\$22.52	\$22.52	\$22.52
UTES	EVCd UEnh YldIdx ETF	11,080	\$101,358	19	\$9.13	\$9.13	\$9.19	\$9.13
UTIL	GblX EqW CdUtlIdx ETF	400	\$9,204	1	\$23.01	\$23.01	\$23.01	\$23.01
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$41.88	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	6,800	\$156,865	27	\$23.11	\$23.11	\$23.12	\$23.03
VALT	Cl GoldBullionC\$ Heg	500	\$20,210	2	\$40.36	\$40.36	\$40.46	\$40.36
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	2,500	\$84,391	10	\$33.77	\$33.77	\$33.79	\$33.72
VBNK	VersaBank J	700	\$11,396	3	\$16.26	\$16.26	\$16.32	\$16.26
VCB	Vanguard Cdn CorpBnd	3,400	\$82,532	11	\$24.29	\$24.29	\$24.30	\$24.25
VCE	Vanguard FTSE Cdaldx	3,675	\$213,255	7	\$58.03	\$58.03	\$58.14	\$57.96
VCIP	Vanguard Consvr Incm	700	\$18,340	2	\$26.20	\$26.20	\$26.20	\$26.20
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,907	\$696,192	41	\$53.93	\$53.93	\$54.01	\$53.86
VCNS	Vanguard ConservPort	8,581	\$254,827	20	\$29.71	\$29.71	\$29.73	\$29.68
VDU	Vangrd FTSE Dev exUS	600	\$28,818	2	\$48.02	\$48.02	\$48.08	\$48.02
VDY	Vanguard FTSE DivYld	19,862	\$1,021,819	65	\$51.40	\$51.40	\$51.59	\$51.37
VE	Vanguard FTSE Dev EU	10,122	\$414,925	35	\$41.09	\$41.09	\$41.09	\$40.84
VEE	Vanguard FTSEEmrgMkt	5,832	\$229,717	11	\$39.38	\$39.38	\$39.42	\$39.31
VEF	Vangrd Dev US CA-heg	0	\$0	0	\$0.00	\$60.33	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	21,423	\$997,558	48	\$46.46	\$46.46	\$46.67	\$46.44
VET	Vermilion Energy Inc	23,695	\$215,459	54	\$9.08	\$9.08	\$9.25	\$8.98
VFV	Vanguard S&P500 Indx	47,545	\$6,899,551	302	\$144.72	\$144.72	\$145.90	\$144.54
VGG	Vanguard US DivAppr	1,400	\$129,921	7	\$92.82	\$92.82	\$93.22	\$92.66
VGH	Vanguard USDivCad-hg	3,400	\$216,182	15	\$63.48	\$63.48	\$63.66	\$63.48
VGRO	Vanguard GroETF Port	7,713	\$294,322	20	\$38.15	\$38.15	\$38.22	\$38.13
VGW	Vanguard CdnGvt Bond	1,200	\$26,977	3	\$22.51	\$22.51	\$22.51	\$22.46
VGZ	Vista Gold Corp	4,864	\$8,296	5	\$1.70	\$1.70	\$1.73	\$1.70
VHI	Vitalhub Corp. J	11,200	\$115,385	18	\$10.25	\$10.25	\$10.39	\$10.24
VI	Vanguard exNA CA-Heg	11,736	\$494,109	31	\$42.10	\$42.10	\$42.13	\$42.08
VIDY	VanguardFTSE NADivYI	7,400	\$267,415	17	\$36.25	\$36.25	\$36.25	\$36.04
VIU	Vanguard exNA Idx Un	22,408	\$860,596	49	\$38.39	\$38.39	\$38.51	\$38.31
VLB	Vangrd CdnLT GvtBond	1,857	\$38,478	8	\$20.85	\$20.85	\$20.85	\$20.69
VLE	Valeura Energy Inc J	16,416	\$116,728	51	\$6.92	\$6.92	\$7.24	\$6.90
VLN	Velan Inc. SV	1,265	\$19,757	4	\$15.84	\$15.84	\$15.84	\$15.59
VMO	Vanguard GlbMomntFac	2,400	\$159,945	9	\$66.38	\$66.38	\$66.75	\$66.38
VNP	5N Plus Inc.	9,800	\$80,474	44	\$8.27	\$8.27	\$8.27	\$8.17
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,700	\$8,439	8	\$4.97	\$4.97	\$4.99	\$4.92
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,003	\$31,639	3	\$31.51	\$31.51	\$31.58	\$31.51
VRIF	Vanguard Retire Incm	900	\$22,736	3	\$25.28	\$25.28	\$25.28	\$25.24
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	7,500	\$175,731	26	\$23.44	\$23.44	\$23.45	\$23.41
VSC	Vanguard S-T CrpBond	43,974	\$1,065,296	56	\$24.25	\$24.25	\$24.25	\$24.20
VSP	Vanguard S&P500 C-Hg	19,081	\$1,811,890	75	\$94.69	\$94.69	\$95.39	\$94.59
VUN	Vanguard US MktIdxUn	5,413	\$589,825	30	\$108.74	\$108.74	\$109.59	\$108.63
VUS	Vanguard US TotMktUn	1,600	\$163,266	6	\$102.01	\$102.01	\$102.32	\$101.87
VVL	Vanguard GlbValFactr	1,060	\$54,737	7	\$51.58	\$51.58	\$51.85	\$51.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	100	\$3,887	1	\$38.87	\$38.87	\$38.87	\$38.87
VVSG	Vn Cd Ush GB Idx ETF	2,100	\$105,892	4	\$50.43	\$50.43	\$50.43	\$50.42
VXC	Vanguard FTSEGlobeCA	2,269	\$147,247	6	\$64.83	\$64.83	\$65.14	\$64.78
VXM	CI Mornstr IntlValHG	400	\$15,654	3	\$39.12	\$39.12	\$39.14	\$39.12
VXM.B	CI Morn IntlVal Unhg	2,663	\$98,436	5	\$36.97	\$36.97	\$36.97	\$36.94
VZLA	Vizsla Silver Corp	44,432	\$175,748	69	\$4.01	\$4.01	\$4.03	\$3.89
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	7,454	\$2,016,348	58	\$270.24	\$270.24	\$272.02	\$269.50
WCP	Whitecap Resources	500,035	\$4,406,600	1,332	\$8.75	\$8.75	\$8.98	\$8.72
WDO	Wedome Gold Mines	19,940	\$374,447	92	\$19.00	\$19.00	\$19.00	\$18.52
WEED	Canopy Grwth Corp J	79,325	\$186,554	64	\$2.45	\$2.45	\$2.48	\$2.29
WEF	Western Forest Prod	4,500	\$1,778	1	\$0.40	\$0.40	\$0.40	\$0.40
WELL	WELL Health Tech J	23,069	\$94,441	33	\$4.08	\$4.08	\$4.12	\$4.07
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
WFG	West Fraser Timber	8,114	\$826,868	65	\$100.61	\$100.61	\$103.49	\$100.57
WGX	Westgold Res Ltd	87,300	\$228,607	66	\$2.63	\$2.63	\$2.63	\$2.60
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
WJX	Wajax Corporation	12,200	\$274,248	24	\$22.42	\$22.42	\$22.67	\$22.34
WLLW	Willow BioSci Inc. J	15,000	\$525	4	\$0.04	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	52,782	\$2,903	4	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	5,902	\$1,633,737	51	\$276.77	\$276.77	\$278.69	\$275.30
WN.PR.A	Weston George 1 Pr	900	\$22,707	4	\$25.23	\$25.23	\$25.23	\$25.23
WN.PR.C	Weston George III Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
WN.PR.D	Weston George IV Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
WNDR	WonderFi Tech J	278,000	\$95,770	9	\$0.34	\$0.34	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	1,583	\$69,056	12	\$43.75	\$43.75	\$43.75	\$43.04
WPM	Wheaton Precious Mtl	16,351	\$1,936,762	128	\$119.23	\$119.23	\$119.23	\$117.41
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,100	\$8,012	7	\$1.58	\$1.58	\$1.58	\$1.57
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,983	\$1,967,255	54	\$281.83	\$281.83	\$282.19	\$280.66
WSRD	WealthsimpDevMktexNA	2,700	\$88,250	6	\$32.75	\$32.75	\$32.75	\$32.67
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
WTE	Westshore Terminals	39,247	\$1,058,065	124	\$26.56	\$26.56	\$27.46	\$26.52
WXM	CI MornstrCA MomntUn	600	\$21,458	2	\$35.76	\$35.76	\$35.78	\$35.76
X	TMX Group Limited	35,098	\$1,978,718	166	\$56.38	\$56.38	\$56.80	\$55.96
XAD	iShrs US AeroDefence	100	\$7,891	1	\$78.91	\$78.91	\$78.91	\$78.91
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,350	1	\$32.70	\$32.70	\$32.70	\$32.70
XAM	Xanadu Mines J Ord	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	5,813	\$262,152	16	\$45.10	\$45.10	\$45.17	\$45.02
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,162	\$219,808	12	\$30.67	\$30.67	\$30.71	\$30.66
XBB	iShr Cdn Univers Bnd	20,514	\$578,365	49	\$28.26	\$28.26	\$28.28	\$28.15
XBM	iShr SP/TSXGblBseMtl	900	\$16,871	4	\$18.76	\$18.76	\$18.77	\$18.74
XCB	iShr CoreCA CorpBond	23,275	\$468,793	57	\$20.14	\$20.14	\$20.19	\$20.11
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,300	\$77,842	7	\$59.81	\$59.81	\$59.98	\$59.81
XCH	iShares China Index	3,005	\$69,566	7	\$23.17	\$23.17	\$23.18	\$23.14
XCHP	iShr Semiconductr Un	500	\$25,165	1	\$50.33	\$50.33	\$50.33	\$50.33
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$31,056	3	\$23.90	\$23.90	\$23.90	\$23.88
XCS	iShare SP/TSX SmlCap	200	\$4,419	2	\$22.08	\$22.08	\$22.11	\$22.08
XCSR	iShareESG AdvMSCI CA	200	\$16,451	2	\$82.30	\$82.30	\$82.30	\$82.21
XCV	iShares Cdn Value Un	600	\$25,186	2	\$41.96	\$41.96	\$41.98	\$41.96
XDG	iShr CorMSCI GblDiv	5,400	\$148,862	14	\$27.56	\$27.56	\$27.58	\$27.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	600	\$16,260	2	\$27.10	\$27.10	\$27.10	\$27.10
XDIV	iShare CorMSCICdnDiv	47,760	\$1,503,337	66	\$31.44	\$31.44	\$31.54	\$31.43
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	7	\$445	1	\$0.00	\$64.01	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	3,600	\$110,118	8	\$30.48	\$30.48	\$30.70	\$30.48
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
XDV	iShares Cdn Slct Div	8,710	\$292,523	21	\$33.59	\$33.59	\$33.64	\$33.51
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,500	\$106,841	7	\$30.52	\$30.52	\$30.57	\$30.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,299	\$1,708,220	75	\$42.40	\$42.40	\$42.48	\$42.30
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	140,984	\$2,342,264	237	\$16.52	\$16.52	\$16.74	\$16.50
XEH	iShr MSCI EU IMI CAD	1,700	\$59,951	3	\$35.38	\$35.38	\$35.38	\$35.25
XEI	iShr S&P/TSX HiDivUn	23,223	\$650,929	66	\$28.00	\$28.00	\$28.10	\$27.99
XEM	iShare MSCI EmergMkt	1,025	\$35,918	4	\$35.03	\$35.03	\$35.05	\$35.03
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,990	1	\$39.90	\$39.90	\$39.90	\$39.90
XEQT	iShrs CoreEqPortf Un	39,093	\$1,359,210	58	\$34.71	\$34.71	\$34.87	\$34.70
XESG	iShr ESG AwrMSCI CA	200	\$6,448	2	\$32.29	\$32.29	\$32.29	\$32.19
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,900	\$135,117	17	\$34.62	\$34.62	\$34.74	\$34.58
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,900	\$169,022	6	\$34.50	\$34.50	\$34.50	\$34.44
XFLB	iShr Cdn 15+YrFedBnd	500	\$23,340	1	\$46.68	\$46.68	\$46.68	\$46.68
XFLI	iShr FlexM IncETFCAD	200	\$7,976	1	\$39.88	\$39.88	\$39.88	\$39.88
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	800	\$30,830	2	\$38.55	\$38.55	\$38.55	\$38.53
XFN	iShares S&P/TSX Fins	29,402	\$1,862,021	82	\$63.26	\$63.26	\$63.42	\$63.20
XFR	iShares Fltg Rate Un	10,075	\$201,479	12	\$19.99	\$19.99	\$20.01	\$19.99
XGB	iShr CoreCA Govt Bnd	14,362	\$277,253	18	\$19.33	\$19.33	\$19.35	\$19.28
XGD	iShares S&P/TSX Gold	16,645	\$503,334	31	\$30.33	\$30.33	\$30.35	\$30.01
XGI	iShr SP Gbl Indstrl	800	\$46,497	4	\$57.86	\$57.86	\$58.17	\$57.86
XGRO	iShares Core Grow Un	13,809	\$430,840	15	\$31.17	\$31.17	\$31.27	\$31.13
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
XHC	iShare Gbl Hlthcare	4,320	\$269,682	22	\$62.22	\$62.22	\$62.78	\$62.22
XHD	iShare US HighDiv Eq	300	\$10,072	2	\$33.51	\$33.51	\$33.70	\$33.51
XHU	iShr US HiDiv EqtyUn	300	\$9,727	3	\$32.41	\$32.41	\$32.48	\$32.38
XHY	iShares US HiYld Bnd	7,961	\$131,203	14	\$16.48	\$16.48	\$16.50	\$16.47
XIC	iShr CoreSP/TSX Comp	21,219	\$892,766	59	\$42.01	\$42.01	\$42.13	\$41.99
XID	iShares India Idx Un	1,201	\$67,341	7	\$56.13	\$56.13	\$56.13	\$55.96
XIG	iShare US IG CorpBnd	400	\$7,752	2	\$19.40	\$19.40	\$19.40	\$19.36
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,450	1	\$37.25	\$37.25	\$37.25	\$37.25
XIN	iShare MSCI EAFE Idx	4,332	\$167,982	14	\$38.76	\$38.76	\$38.83	\$38.72
XINC	iSharesCorIncmBal Un	4,300	\$88,580	4	\$20.60	\$20.60	\$20.60	\$20.60
XIT	iShares S&P/TSX Tech	2,538	\$175,603	13	\$69.10	\$69.10	\$69.54	\$69.00
XIU	iShares S&P/TSX60 Un	315,377	\$12,516,217	373	\$39.68	\$39.68	\$39.76	\$39.61
XLB	iShr CoreCdnLT BndUn	10,500	\$198,977	20	\$18.99	\$18.99	\$19.00	\$18.85
XLY	Auxly Cannabis Grp J	22,000	\$1,760	1	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	1,247	\$32,848	7	\$26.44	\$26.44	\$26.44	\$26.27
XMC	iShr S&P US MidCapUn	6,000	\$192,498	13	\$32.11	\$32.11	\$32.12	\$32.04
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$24,458	5	\$40.82	\$40.82	\$40.82	\$40.72
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$35,000	5	\$26.85	\$26.85	\$27.04	\$26.85
XMI	iShare MSCIMinVIEAFE	1,100	\$48,510	4	\$44.10	\$44.10	\$44.15	\$44.05
XML	iShr MinVolEAFE CA-H	300	\$9,126	1	\$30.42	\$30.42	\$30.42	\$30.42
XMM	iShr MinVol EmergMkt	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,893	1	\$38.93	\$38.93	\$38.93	\$38.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMU	iShr MSCI MinVol USA	600	\$51,695	4	\$86.04	\$86.04	\$86.21	\$86.04
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$15,027	2	\$50.07	\$50.07	\$50.10	\$50.07
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.67	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$3,262	1	\$32.62	\$32.62	\$32.62	\$32.62
XPF	iShr S&PTSX NA PrStk	600	\$9,030	1	\$15.05	\$15.05	\$15.05	\$15.05
XQB	iShare HighCdnBnd Un	400	\$7,606	2	\$19.02	\$19.02	\$19.02	\$19.01
XQLT	iShrMSCI USA QualFtr	1,800	\$71,954	5	\$39.87	\$39.87	\$40.03	\$39.87
XQQ	iShare NASDAQ 100 Un	25,526	\$1,363,026	85	\$53.23	\$53.23	\$53.66	\$53.16
XQQU	iShrs NASDAQ 100 Idx	2,179	\$153,564	9	\$70.32	\$70.32	\$70.66	\$70.31
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	5,500	\$126,595	9	\$23.01	\$23.01	\$23.04	\$22.98
XRE	iShares S&P/TSX REIT	19,800	\$305,140	47	\$15.42	\$15.42	\$15.45	\$15.33
XSAB	iShrESG AwreCA AgBnd	1,500	\$27,162	3	\$18.14	\$18.14	\$18.14	\$18.10
XSB	iShre Cdn Sh Trm Bnd	21,392	\$575,532	36	\$26.92	\$26.92	\$26.94	\$26.88
XSC	iShr Conserv ShStgyFxd	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	170	\$4,916	2	\$28.92	\$28.92	\$28.92	\$28.92
XSEM	iShrESG AwrMSCI Mkts	26,200	\$585,139	54	\$22.38	\$22.38	\$22.41	\$22.32
XSH	iShrCoreCdnSTCorpBnd	10,017	\$191,305	18	\$19.11	\$19.11	\$19.11	\$19.07
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,267	1	\$42.67	\$42.67	\$42.67	\$42.67
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	800	\$13,552	1	\$16.94	\$16.94	\$16.94	\$16.94
XSMC	iShr S&P US SmlCapUn	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
XSMH	iShrS&P US SmlCpC-Hg	1,200	\$31,205	3	\$25.92	\$25.92	\$26.08	\$25.92
XSP	iShares Core S&P 500	38,083	\$2,328,320	112	\$60.94	\$60.94	\$61.43	\$60.93
XSPC	iShrsS&P5003%CapHegd	1,200	\$51,435	3	\$42.80	\$42.80	\$42.91	\$42.80
XST	iShares Consumr Stpl	2,800	\$170,032	10	\$60.75	\$60.75	\$60.93	\$60.48
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	3,000	\$112,915	5	\$37.64	\$37.64	\$37.64	\$37.63
XSTP	iShr 0-5YrTipsBndCAD	700	\$29,939	2	\$42.77	\$42.77	\$42.77	\$42.77
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSU	iShares US Small Cap	4,241	\$168,338	14	\$39.50	\$39.50	\$39.94	\$39.44
XSUS	iShrESG Awr MSCI USA	100	\$4,313	1	\$43.13	\$43.13	\$43.13	\$43.13
XTC	Exco Technologies	9,500	\$62,893	13	\$6.64	\$6.64	\$6.65	\$6.58
XTD	TDb Split Cl A	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
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	5,500	\$173,033	13	\$31.53	\$31.53	\$31.53	\$31.40
XTLT	iShr 20+Yr US Bnd Un	600	\$20,006	2	\$33.31	\$33.31	\$33.35	\$33.31
XTLT.U	iShr 20+Yr US Bnd US	459	\$11,064	2	\$24.10	\$24.10	\$24.10	\$24.10
XTR	iShare Divrs Mo Incm	10,800	\$121,714	4	\$11.27	\$11.27	\$11.27	\$11.26
XTRA	Xtract One Tech J	5,500	\$2,660	3	\$0.48	\$0.48	\$0.49	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,405	\$67,698	5	\$48.00	\$48.00	\$48.22	\$48.00
XUS	iShares CoreSP500Idx	36,236	\$1,840,271	103	\$50.65	\$50.65	\$51.06	\$50.59
XUS.U	iShr CoreS&P500IdxUS	2,400	\$89,439	6	\$37.23	\$37.23	\$37.33	\$37.16
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	1,800	\$57,276	2	\$31.82	\$31.82	\$31.82	\$31.82
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$81,295	5	\$90.41	\$90.41	\$90.80	\$90.06
XUT	iShares S&P/TSX Util	18,700	\$560,477	18	\$29.96	\$29.96	\$30.02	\$29.91
XUU	iShr CorS&P US MktUn	6,800	\$408,658	18	\$59.99	\$59.99	\$60.27	\$59.99
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
XWD	iShare MSCI World Un	310	\$29,933	4	\$96.55	\$96.55	\$96.55	\$96.55
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.	1,500	\$1,410	1	\$0.94	\$0.94	\$0.94	\$0.94
YRB	Yorbeau Resources J	104,000	\$4,410	3	\$0.04	\$0.04	\$0.05	\$0.04
ZACE	BMO U.S. All Cap Eq	1,000	\$47,935	2	\$47.95	\$47.95	\$47.95	\$47.92
ZAG	BMO AggregateBnd ETF	39,954	\$553,503	53	\$13.87	\$13.87	\$13.88	\$13.83
ZBAL	BMO Balanced ETF	1,260	\$51,410	5	\$40.81	\$40.81	\$40.85	\$40.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZBAL.T	BMO Balanced ETF	880	\$26,858	3	\$30.49	\$30.49	\$30.56	\$30.49
ZBBB	BMO BBB CorpBnd ETF	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
ZBI	BMO Cdn Bnk Incm Inx	2,600	\$79,390	4	\$30.55	\$30.55	\$30.55	\$30.46
ZBK	BMO EqIWght US BkETF	56,900	\$1,959,252	140	\$34.34	\$34.34	\$34.57	\$34.29
ZCB	BMO Corp Bond IdxETF	2,575	\$122,380	8	\$47.52	\$47.52	\$47.56	\$47.41
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,000	\$93,872	12	\$15.66	\$15.66	\$15.67	\$15.60
ZCN	BMO S&P/TSX Complndx	14,310	\$504,900	35	\$35.23	\$35.23	\$35.32	\$35.22
ZCON	BMO Conservative ETF	100	\$3,555	1	\$35.55	\$35.55	\$35.55	\$35.55
ZCPB	BMO Core+Bond ETF Sr	300	\$8,394	1	\$27.98	\$27.98	\$27.98	\$27.98
ZCS	BMO Shrt Crp Bnd ETF	4,800	\$67,284	6	\$14.02	\$14.02	\$14.02	\$14.01
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZDB	BMO Discount BndETF	4,300	\$65,003	4	\$15.15	\$15.15	\$15.15	\$15.09
ZDH	BMO Intl DivHg-CA Un	5,100	\$145,373	8	\$28.51	\$28.51	\$28.51	\$28.43
ZDI	BMO Int'l Div ETF Un	22,920	\$599,018	31	\$26.17	\$26.17	\$26.20	\$26.09
ZDJ	BMO DJ IndAv Heg ETF	340	\$22,027	3	\$64.71	\$64.71	\$64.89	\$64.71
ZDM	BMO MSCI EAFE HegCAD	3,855	\$121,889	13	\$31.62	\$31.62	\$31.72	\$31.57
ZDV	BMO Cdn Dividend ETF	2,220	\$52,085	8	\$23.44	\$23.44	\$23.47	\$23.44
ZDY	BMO USDiv ETF Un	3,690	\$164,046	4	\$44.39	\$44.39	\$44.49	\$44.39
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	4,411	\$113,140	18	\$25.65	\$25.65	\$25.68	\$25.61
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	277,468	\$12,342,066	738	\$44.39	\$44.39	\$44.61	\$44.28
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,097	\$47,489	5	\$22.61	\$22.61	\$22.69	\$22.61
ZEO	BMO Eq WghtOil & Gas	400	\$29,306	2	\$73.06	\$73.06	\$73.47	\$73.06
ZEQ	BMO MSCI EU HiQtyUn	6,300	\$194,535	19	\$30.92	\$30.92	\$30.93	\$30.83
ZEQT	BMO All-Eqty ETF	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
ZESG	BMO BalanceESG ETF	300	\$11,586	1	\$38.62	\$38.62	\$38.62	\$38.62
ZFC	BMO SIA Cdn Eqty Fnd	1,700	\$80,253	4	\$47.22	\$47.22	\$47.22	\$47.01
ZFH	BMO Fltg Rthi Yld Un	6,300	\$93,753	13	\$14.90	\$14.90	\$14.90	\$14.82
ZFL	BMO Lng Federal Bond	1,800	\$22,686	3	\$12.63	\$12.63	\$12.63	\$12.54
ZFM	BMO Mid Fed Bnd Indx	5,300	\$78,330	7	\$14.80	\$14.80	\$14.81	\$14.74
ZFN	BMO SIA NA Eq ETF Un	800	\$44,128	2	\$55.18	\$55.18	\$55.18	\$55.14
ZFS	BMO Shrt Fed Bnd ETF	10,397	\$144,843	16	\$13.93	\$13.93	\$13.94	\$13.92
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.90	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,410	\$211,040	11	\$150.34	\$150.34	\$150.34	\$148.42
ZGI	BMO Gbl Infrastr ETF	900	\$46,840	6	\$51.92	\$51.92	\$52.39	\$51.81
ZGLD	BMO Gld Bull ETF	4,728	\$231,702	30	\$49.03	\$49.03	\$49.14	\$48.93
ZGLD.U	BMO Gld Bull ETF USD	400	\$19,196	1	\$47.99	\$47.99	\$47.99	\$47.99
ZGLH	BMO Gld Bull Fnd ETF	1,200	\$55,443	4	\$46.23	\$46.23	\$46.30	\$46.16
ZGQ	BMO MSCI AllCntryWrI	10,474	\$717,511	28	\$68.29	\$68.29	\$68.74	\$68.29
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,300	\$60,577	2	\$46.60	\$46.60	\$46.60	\$46.57
ZGRO.T	BMO Growth ETF Un	14	\$496	1	\$0.00	\$35.57	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$8,365	1	\$16.73	\$16.73	\$16.73	\$16.73
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,903	\$43,261	10	\$11.08	\$11.08	\$11.10	\$11.08
ZIC	BMO MidUSCrpBnd ETF	700	\$12,574	2	\$17.98	\$17.98	\$17.98	\$17.96
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,102	\$154,836	12	\$50.05	\$50.05	\$50.05	\$49.70
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$41.81	\$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	800	\$48,615	7	\$60.85	\$60.85	\$60.85	\$60.73
ZJG	BMO Junior Gold ETF	800	\$104,394	6	\$130.85	\$130.85	\$130.85	\$130.21
ZJK	BMO HiYldUS CorpBnd	3,900	\$72,617	6	\$18.65	\$18.65	\$18.65	\$18.60
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	900	\$33,889	8	\$37.71	\$37.71	\$37.73	\$37.61
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatility ETF Un	12,134	\$640,710	49	\$52.76	\$52.76	\$52.93	\$52.71
ZLC	BMO Long Crp Bnd ETF	7,467	\$114,360	14	\$15.30	\$15.30	\$15.34	\$15.30
ZLD	BMO LwVol IntlEq H-C	100	\$3,053	1	\$30.53	\$30.53	\$30.53	\$30.53



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$24,500	2	\$34.98	\$34.98	\$35.05	\$34.98
ZLI	BMO LowVolIntl Eq Un	1,000	\$29,298	5	\$29.30	\$29.30	\$29.31	\$29.29
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$39.03	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	2,300	\$96,516	7	\$41.93	\$41.93	\$42.00	\$41.92
ZLU	BMO LwVltyUSEq ETF	5,270	\$289,928	20	\$54.91	\$54.91	\$55.38	\$54.86
ZLU.U	BMO LwVltyUSEq ETF	2,300	\$93,697	4	\$40.67	\$40.67	\$40.79	\$40.67
ZMBS	BMO CdnMBS Idx ETF	200	\$6,132	1	\$30.66	\$30.66	\$30.66	\$30.66
ZMI	BMO Monthly Incm Un	1,000	\$17,362	4	\$17.37	\$17.37	\$17.37	\$17.33
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	200	\$8,925	2	\$44.56	\$44.56	\$44.69	\$44.56
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	82,718	\$4,132,835	102	\$49.96	\$49.96	\$49.97	\$49.96
ZMP	BMO MidProvBnd ETF	18,200	\$255,871	14	\$14.09	\$14.09	\$14.09	\$14.04
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$68.71	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,118	\$114,539	8	\$12.56	\$12.56	\$12.58	\$12.55
ZNQ	BMO Nasdaq100 Eq UN	3,200	\$305,778	12	\$95.32	\$95.32	\$96.06	\$95.30
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,500	\$78,505	8	\$31.38	\$31.38	\$31.43	\$31.37
ZPAY.F	BMO PremiumYid ETF	1,400	\$39,516	7	\$28.18	\$28.18	\$28.26	\$28.18
ZPAY.U	BMO PremiumYld ETF	500	\$14,741	2	\$29.49	\$29.49	\$29.49	\$29.48
ZPH	BMO US PutWrtE Hg-CA	300	\$4,212	3	\$14.01	\$14.01	\$14.07	\$14.01
ZPL	BMO LngProvBndld ETF	4,000	\$48,640	3	\$12.24	\$12.24	\$12.24	\$12.13
ZPR	BMO Ladd Pr Indx ETF	15,110	\$170,002	37	\$11.27	\$11.27	\$11.27	\$11.23
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,900	\$60,932	7	\$12.43	\$12.43	\$12.44	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	470	\$7,190	4	\$15.31	\$15.31	\$15.31	\$15.29
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,893	\$1,168,293	52	\$147.58	\$147.58	\$148.58	\$147.42
ZRE	BMO EqI Wgt REITsETF	34,572	\$753,968	54	\$21.81	\$21.81	\$21.85	\$21.73
ZRR	BMO RI Return Bond	4,000	\$57,419	4	\$14.36	\$14.36	\$14.36	\$14.29
ZSB	BMO ShortTrm Bond Un	1,800	\$88,157	3	\$48.98	\$48.98	\$48.98	\$48.91
ZSDB	BMO ST DiscBnd ETF	7,100	\$221,478	13	\$31.22	\$31.22	\$31.22	\$31.18
ZSML	BMO S&P US SmlCapETF	149	\$5,782	2	\$38.79	\$38.79	\$38.79	\$38.79
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	21,566	\$1,927,582	52	\$89.22	\$89.22	\$89.80	\$89.12
ZSP.U	BMO S&P500 Idx ETF	4,364	\$282,075	13	\$64.46	\$64.46	\$64.82	\$64.46
ZST	BMO Ultra ShrtBnd Un	18,266	\$896,596	45	\$49.09	\$49.09	\$49.09	\$49.07
ZST.L	BMO UltraSh BndETFAc	9,845	\$603,727	16	\$61.33	\$61.33	\$61.33	\$61.30
ZSU	BMO Sh-Trm US CrpBnd	5,901	\$78,955	3	\$13.38	\$13.38	\$13.38	\$13.38
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.95	\$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	0	\$0	0	\$0.00	\$31.02	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,700	\$79,184	8	\$29.32	\$29.32	\$29.33	\$29.32
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,200	\$36,923	3	\$30.74	\$30.74	\$30.81	\$30.74
ZUCM	BMO USD Cash Mgmt Un	2,000	\$61,566	4	\$30.79	\$30.79	\$30.79	\$30.77
ZUCM.U	BMO USD Cash MmtETF	1,500	\$45,150	2	\$30.10	\$30.10	\$30.10	\$30.10
ZUD	BMO USDiv Hdg-Cad Un	2,100	\$63,184	4	\$30.04	\$30.04	\$30.09	\$30.04
ZUE	BMO S&P 500 Hedg-CAD	2,900	\$234,848	10	\$80.74	\$80.74	\$81.08	\$80.71
ZUH	BMO EqWgt US Health	60	\$3,743	1	\$0.00	\$62.15	\$0.00	\$0.00
ZUP	BMO US PrefShr ETFUn	960	\$18,739	13	\$19.55	\$19.55	\$19.55	\$19.47
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	4,500	\$386,074	15	\$85.54	\$85.54	\$86.29	\$85.54
ZUQ.F	BMO MSCIUSHiQltyETF	100	\$5,221	1	\$52.21	\$52.21	\$52.21	\$52.21
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
ZUT	BMO EqI Wgt Util ETF	13,800	\$326,847	19	\$23.68	\$23.68	\$23.76	\$23.63
ZVC	BMO MSCI CdaVal ETF	300	\$9,215	3	\$30.65	\$30.65	\$30.77	\$30.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	300	\$7,615	3	\$25.30	\$25.30	\$25.47	\$25.30
ZWB	BMO Coverd CallCdnBk	14,496	\$293,677	28	\$20.24	\$20.24	\$20.30	\$20.22
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,432	\$450,851	40	\$18.44	\$18.44	\$18.48	\$18.43
ZWE	BMO EU DivCovCal C-H	10,490	\$214,859	24	\$20.45	\$20.45	\$20.52	\$20.45
ZWEN	BMO CovrdCallEngyETF	2,700	\$72,538	6	\$26.74	\$26.74	\$27.06	\$26.74
ZWG	BMO Gbl HiDivCovCal	4,050	\$125,459	17	\$30.94	\$30.94	\$31.11	\$30.89
ZWGD	BMO Cov Call SpGoBul	500	\$14,975	1	\$29.95	\$29.95	\$29.95	\$29.95
ZWH	BMO US HighDivCov Un	13,000	\$297,131	16	\$22.82	\$22.82	\$22.98	\$22.82
ZWH.U	BMO US HighDivCov UN	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
ZWHC	BMO CovrdCallHthETF	900	\$23,937	3	\$26.58	\$26.58	\$26.66	\$26.58
ZWK	BMO CoverCalUSBkETF	4,420	\$99,258	7	\$22.44	\$22.44	\$22.62	\$22.44
ZWP	BMO EU HiDiv CovCall	10,820	\$206,715	35	\$19.07	\$19.07	\$19.15	\$19.07
ZWQT	BMO Gbl Enhanc Incm	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
ZWS	BMO US HiDivCovHg-CA	4,500	\$86,943	3	\$19.33	\$19.33	\$19.33	\$19.30
ZWT	BMO CoverCallTechETF	2,300	\$114,602	8	\$49.70	\$49.70	\$50.08	\$49.66
ZWU	BMO CoverdUtilityETF	48,643	\$535,305	53	\$11.00	\$11.00	\$11.07	\$10.97
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 MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.41	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhng	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	115,250	\$65,630	24	\$0.57	\$0.57	\$0.58	\$0.55
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	415,000	\$19,365	10	\$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	7,500	\$1,635	4	\$0.22	\$0.22	\$0.22	\$0.21
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	35,050	\$7,011	3	\$0.20	\$0.20	\$0.20	\$0.20
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	35,000	\$16,175	6	\$0.46	\$0.46	\$0.47	\$0.46
AEC	Anfield Egy	322,500	\$34,708	29	\$0.12	\$0.12	\$0.12	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	100,517	\$87,060	27	\$0.86	\$0.86	\$0.92	\$0.83
AERO	Aero Egy Ltd	20,000	\$600	4	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	24,500	\$24,005	3	\$0.97	\$0.97	\$0.98	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	4,500	\$2,830	2	\$0.63	\$0.63	\$0.63	\$0.62
AGAG	Argenta Svr	40,100	\$12,029	13	\$0.30	\$0.30	\$0.30	\$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	\$0.62	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	143,000	\$27,048	14	\$0.20	\$0.20	\$0.20	\$0.18
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,400	\$4,744	6	\$0.56	\$0.56	\$0.58	\$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	19,000	\$760	2	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	176,000	\$5,860	4	\$0.03	\$0.03	\$0.04	\$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	553	\$53	1	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,500	\$1,600	2	\$0.11	\$0.11	\$0.11	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	25,500	\$3,443	2	\$0.14	\$0.14	\$0.14	\$0.14
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	6,300	\$37,012	8	\$5.84	\$5.84	\$5.94	\$5.84
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	21,500	\$37,195	1	\$1.73	\$1.73	\$1.73	\$1.73
AMT	AmeriTr Finl	42,000	\$3,990	1	\$0.10	\$0.10	\$0.10	\$0.10
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	5,400	\$7,456	3	\$1.39	\$1.39	\$1.39	\$1.38
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	20,600	\$921	2	\$0.05	\$0.05	\$0.05	\$0.05
ANK	Angkor Res C	30,000	\$5,475	2	\$0.19	\$0.19	\$0.19	\$0.18
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	183,600	\$74,681	33	\$0.45	\$0.45	\$0.45	\$0.40
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	200	\$362	1	\$1.81	\$1.81	\$1.81	\$1.81
ARGH	Argo Corp.	44,500	\$31,275	8	\$0.71	\$0.71	\$0.71	\$0.69
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	11,200	\$4,872	4	\$0.44	\$0.44	\$0.44	\$0.44
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,000	\$6,640	4	\$0.95	\$0.95	\$0.96	\$0.94
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	9,650	\$210,703	37	\$22.15	\$22.15	\$22.15	\$21.52
ARU	Aurania Res	2,000	\$480	2	\$0.23	\$0.23	\$0.25	\$0.23
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$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	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	8,100	\$18,181	22	\$2.21	\$2.21	\$2.29	\$2.21
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AU	Aurion Res	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	183,500	\$35,340	15	\$0.20	\$0.20	\$0.20	\$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	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
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	25,000	\$7,875	2	\$0.32	\$0.32	\$0.32	\$0.32
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,000	\$2,920	4	\$0.59	\$0.59	\$0.59	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	18,000	\$5,325	4	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	13,000	\$2,535	3	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
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	80,000	\$4,700	3	\$0.07	\$0.07	\$0.07	\$0.06
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	81,464	\$14,972	14	\$0.19	\$0.19	\$0.19	\$0.18
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.	333	\$20	1	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	419	\$302	1	\$0.00	\$0.76	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$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	833	\$37	1	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	9,700	\$6,332	7	\$0.65	\$0.65	\$0.66	\$0.65
BIGG	BIGG Digital	24,500	\$3,185	1	\$0.13	\$0.13	\$0.13	\$0.13
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$1.60	\$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	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85

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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	1,000	\$630	2	\$0.63	\$0.63	\$0.63	\$0.63
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$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	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	52,500	\$18,825	8	\$0.35	\$0.35	\$0.37	\$0.35
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	126,039	\$8,548	8	\$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	6,700	\$16,589	7	\$2.48	\$2.48	\$2.48	\$2.46
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BSK	Blue Sky Ura	259,875	\$17,540	25	\$0.07	\$0.07	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	110,729	\$16,688	16	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	20,500	\$5,920	6	\$0.29	\$0.29	\$0.29	\$0.29
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	65,000	\$2,425	3	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	15,148	\$3,560	3	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	10,500	\$1,418	1	\$0.14	\$0.14	\$0.14	\$0.14
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	40,000	\$1,800	2	\$0.04	\$0.04	\$0.05	\$0.04
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
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	10	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	108,000	\$7,935	7	\$0.08	\$0.08	\$0.09	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	164,000	\$70,003	24	\$0.43	\$0.43	\$0.44	\$0.41
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	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	204,000	\$11,140	10	\$0.06	\$0.06	\$0.06	\$0.05
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	2,000	\$60	2	\$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	55,000	\$9,790	11	\$0.18	\$0.18	\$0.19	\$0.17
CDA	Canuc Res Co	53,000	\$2,490	4	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	8,000	\$5,640	3	\$0.70	\$0.70	\$0.71	\$0.70
CDPR	Cerro De Pas	137,000	\$47,583	17	\$0.35	\$0.35	\$0.35	\$0.35
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	16,500	\$13,830	4	\$0.86	\$0.86	\$0.86	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	35,000	\$2,975	2	\$0.09	\$0.09	\$0.09	\$0.09
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	106,500	\$67,450	27	\$0.63	\$0.63	\$0.65	\$0.63
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	27,000	\$7,820	3	\$0.29	\$0.29	\$0.29	\$0.29
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	66,500	\$13,815	8	\$0.21	\$0.21	\$0.22	\$0.20
CH	Charbone Hyd	442,000	\$26,875	29	\$0.06	\$0.06	\$0.07	\$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	8,600	\$9,954	12	\$1.16	\$1.16	\$1.19	\$1.12
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	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$1.02	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	15,500	\$13,800	3	\$0.89	\$0.89	\$0.90	\$0.89
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	13,100	\$7,937	3	\$0.60	\$0.60	\$0.61	\$0.60
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	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
CNX	Callinex Mns	3,500	\$2,625	2	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COV	Covalon Tec	200	\$522	1	\$2.61	\$2.61	\$2.61	\$2.61
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	1,000	\$425	2	\$0.42	\$0.42	\$0.43	\$0.42
CRI	Churchill Re	112,000	\$1,680	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	75,306	\$5,723	6	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	9,500	\$2,630	4	\$0.28	\$0.28	\$0.28	\$0.28
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	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
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	21,500	\$5,218	2	\$0.25	\$0.25	\$0.25	\$0.24
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	187,500	\$160,640	109	\$0.86	\$0.86	\$0.87	\$0.84
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	60,000	\$4,800	2	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	50,000	\$7,830	5	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	127,626	\$88,786	29	\$0.66	\$0.66	\$0.76	\$0.62
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	132,500	\$37,090	18	\$0.30	\$0.30	\$0.30	\$0.27
DEFN	Defense Mtls	7,500	\$1,073	4	\$0.14	\$0.14	\$0.15	\$0.14
DELX	DelphX Cap M	6,000	\$480	3	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
DHB	Delivra Heal	9,500	\$1,990	3	\$0.20	\$0.20	\$0.21	\$0.20
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.	3,500	\$1,400	2	\$0.40	\$0.40	\$0.40	\$0.40



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	196,600	\$23,100	20	\$0.12	\$0.12	\$0.13	\$0.12
DM	Datametrex A	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
DMCU	Domestic Mtl	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
DME	Desert Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DMGI	DMG Blockcha	143,000	\$40,225	30	\$0.28	\$0.28	\$0.29	\$0.28
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	194,343	\$82,268	52	\$0.42	\$0.42	\$0.44	\$0.42
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	107,500	\$26,628	21	\$0.25	\$0.25	\$0.26	\$0.24
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	17,000	\$16,510	6	\$0.99	\$0.99	\$0.99	\$0.94
DTWO	D2 Lithium C	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
DV	Dolly Varden	13,300	\$52,913	21	\$4.05	\$4.05	\$4.05	\$3.85
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$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	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	391	\$45	1	\$0.00	\$0.11	\$0.00	\$0.00
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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 Al	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	250	\$16	1	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMNT	EMnnt Gld Co	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
EMO	Emerita Res	29,900	\$33,739	37	\$1.10	\$1.10	\$1.14	\$1.10
EMPR	Empress Rylt	117,500	\$66,040	31	\$0.55	\$0.55	\$0.57	\$0.54
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	6,000	\$20,004	11	\$3.34	\$3.34	\$3.36	\$3.27
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	5,000	\$1,900	3	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	97,500	\$22,980	13	\$0.23	\$0.23	\$0.25	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESK	Eskay Mng Co	11,500	\$2,535	3	\$0.23	\$0.23	\$0.23	\$0.21
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	112,000	\$104,380	41	\$0.90	\$0.90	\$1.03	\$0.89
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	120,750	\$353,456	114	\$2.92	\$2.92	\$2.99	\$2.85
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$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	82,500	\$11,698	10	\$0.15	\$0.15	\$0.15	\$0.14
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
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	11,500	\$6,030	3	\$0.51	\$0.51	\$0.54	\$0.51
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	6,000	\$1,030	2	\$0.17	\$0.17	\$0.18	\$0.17
FL	Frontier Lit	14,500	\$7,685	5	\$0.53	\$0.53	\$0.54	\$0.52
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FLT	Volatus A I	19,500	\$2,785	5	\$0.14	\$0.14	\$0.15	\$0.14
FMAN	Freeman Gld	35,000	\$4,300	2	\$0.12	\$0.12	\$0.13	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	88,000	\$4,840	4	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMT	Fuerte Mtls	18,500	\$11,245	3	\$0.60	\$0.60	\$0.61	\$0.60
FNC	Fancamp Expl	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	15,500	\$6,508	2	\$0.42	\$0.42	\$0.42	\$0.42

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	6,500	\$3,515	5	\$0.58	\$0.58	\$0.58	\$0.51
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.04	\$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	13,000	\$4,160	1	\$0.32	\$0.32	\$0.32	\$0.32
FTZ	Fitzroy Mnrl	2,000	\$638	2	\$0.32	\$0.32	\$0.32	\$0.32
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	285,000	\$65,158	90	\$0.27	\$0.27	\$0.27	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,880	\$5,990	4	\$2.08	\$2.08	\$2.08	\$2.08
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	32,000	\$29,760	7	\$0.93	\$0.93	\$0.93	\$0.93
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.	22,000	\$3,850	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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GGA	GldGrp Mng I	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
GGI	Garibaldi Re	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	43,500	\$11,865	7	\$0.28	\$0.28	\$0.28	\$0.26
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	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	300	\$9	1	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	7,500	\$3,830	2	\$0.52	\$0.52	\$0.52	\$0.51
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	37,000	\$8,370	3	\$0.23	\$0.23	\$0.23	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	10,500	\$6,265	3	\$0.61	\$0.61	\$0.61	\$0.58
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	30,269	\$64,262	20	\$2.14	\$2.14	\$2.22	\$2.02
GPAC	Grt Pac Gld	29,000	\$12,498	10	\$0.43	\$0.43	\$0.44	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	4,000	\$3,520	1	\$0.88	\$0.88	\$0.88	\$0.88
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	1,728,595	\$250,729	130	\$0.15	\$0.15	\$0.18	\$0.14
GPV	GreenPower M	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	5,500	\$2,860	3	\$0.52	\$0.52	\$0.52	\$0.52
GR	Grt Atlantic	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	7,500	\$3,370	2	\$0.44	\$0.44	\$0.45	\$0.44
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	18,000	\$720	4	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	31,401	\$5,081	7	\$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	18,500	\$6,123	4	\$0.33	\$0.33	\$0.34	\$0.33
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
GSP	Gensource Po	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	50	\$4	1	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	554,050	\$120,914	71	\$0.23	\$0.23	\$0.23	\$0.21
GT	GT Res Inc.	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$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	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	55,500	\$21,598	9	\$0.40	\$0.40	\$0.40	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviox Urani	624,700	\$43,684	133	\$0.07	\$0.07	\$0.08	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	200	\$1,084	1	\$5.42	\$5.42	\$5.42	\$5.42
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,300	\$13,653	4	\$1.11	\$1.11	\$1.11	\$1.11
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	53,000	\$5,150	3	\$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	6,000	\$2,850	1	\$0.48	\$0.48	\$0.48	\$0.48
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	\$0.44	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
HI	Highland Cop	40,000	\$3,800	5	\$0.10	\$0.10	\$0.10	\$0.10
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	56,165	\$147,180	55	\$2.60	\$2.60	\$2.71	\$2.58
HLU	Homeland Ura	7,889	\$2,290	5	\$0.29	\$0.29	\$0.29	\$0.29
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
HMR	Homerun Res	1,000	\$970	2	\$0.97	\$0.97	\$0.97	\$0.97
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	14,500	\$2,553	3	\$0.18	\$0.18	\$0.19	\$0.18
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	73,800	\$98,476	16	\$1.33	\$1.33	\$1.36	\$1.33
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	110,000	\$15,413	16	\$0.14	\$0.14	\$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	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	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	32,500	\$14,553	3	\$0.45	\$0.45	\$0.45	\$0.45
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	3,900	\$1,049	2	\$0.27	\$0.27	\$0.27	\$0.27
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	115,256	\$21,729	24	\$0.19	\$0.19	\$0.19	\$0.19
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	18,600	\$42,165	10	\$2.27	\$2.27	\$2.27	\$2.26
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	19,500	\$3,120	3	\$0.16	\$0.16	\$0.16	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	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	\$0.16	\$0.00	\$0.00
JG	Japan Gld Co	18,500	\$2,110	2	\$0.12	\$0.12	\$0.12	\$0.11
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	14,500	\$11,390	6	\$0.76	\$0.76	\$0.80	\$0.76
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	63,000	\$3,465	2	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	20,000	\$3,150	2	\$0.16	\$0.16	\$0.16	\$0.16
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	36,500	\$15,903	31	\$0.43	\$0.43	\$0.45	\$0.43
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	19,000	\$5,998	3	\$0.29	\$0.29	\$0.34	\$0.29
KG	Klondike Gld	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
KS	Klondike Svr	15,000	\$325	2	\$0.02	\$0.02	\$0.03	\$0.02
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	49,000	\$47,480	12	\$0.98	\$0.98	\$0.98	\$0.96
KTO	K2 Gld Corp.	16,000	\$5,918	2	\$0.38	\$0.38	\$0.38	\$0.36
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LB1	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	37,000	\$16,455	14	\$0.45	\$0.45	\$0.47	\$0.43
LCX	Lycos Egy In	988	\$1,705	7	\$1.74	\$1.74	\$1.74	\$1.72
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	11,000	\$1,980	2	\$0.18	\$0.18	\$0.18	\$0.18
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LGC	Lavras Gld C	4,000	\$9,520	1	\$2.38	\$2.38	\$2.38	\$2.38
LGN	Logan Egy Co	96,500	\$57,525	15	\$0.61	\$0.61	\$0.61	\$0.58
LI	Amern Lithiu	20,000	\$7,143	14	\$0.35	\$0.35	\$0.36	\$0.35
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	208,320	\$61,089	16	\$0.30	\$0.30	\$0.31	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	26,500	\$14,235	5	\$0.54	\$0.54	\$0.54	\$0.51
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	13,500	\$4,050	3	\$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	1,907	\$90,603	18	\$47.04	\$47.04	\$47.82	\$47.04
LMR	Lomiko MtlS	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.12	\$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	500	\$58	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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	25,000	\$14,870	7	\$0.59	\$0.59	\$0.60	\$0.59
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	22,866	\$31,391	39	\$1.38	\$1.38	\$1.40	\$1.34
LUM	Lumina Gld C	30,300	\$37,572	11	\$1.24	\$1.24	\$1.24	\$1.24
LVG	Lake Victori	7,500	\$1,423	5	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	49,500	\$15,778	11	\$0.33	\$0.33	\$0.35	\$0.30
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	157,500	\$16,538	9	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	39,500	\$14,035	5	\$0.36	\$0.36	\$0.36	\$0.35
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	8,000	\$6,695	6	\$0.85	\$0.85	\$0.85	\$0.80
MATE	Blockmate Ve	67,000	\$7,715	5	\$0.12	\$0.12	\$0.12	\$0.12
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$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.	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	4,000	\$1,280	3	\$0.32	\$0.32	\$0.32	\$0.32
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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
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	Mtllore Res L	8	\$20	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	7,000	\$17,506	7	\$2.50	\$2.50	\$2.53	\$2.50
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	118,000	\$23,758	18	\$0.20	\$0.20	\$0.21	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	74,000	\$6,660	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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	51,090	\$33,011	9	\$0.67	\$0.67	\$0.72	\$0.61
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
MKR	Melkior Res	1,500	\$203	1	\$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	215,600	\$282,219	44	\$1.38	\$1.38	\$1.40	\$1.25
MMA	Midnight Su	17,500	\$11,850	2	\$0.66	\$0.66	\$0.70	\$0.66
MMG	Mtllic Mnrls	16,500	\$4,215	2	\$0.26	\$0.26	\$0.26	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	13,000	\$6,040	3	\$0.46	\$0.46	\$0.47	\$0.46
MN	Manganese X	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	37,500	\$7,470	6	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	18,700	\$78,350	14	\$4.23	\$4.23	\$4.23	\$4.16
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	30,000	\$5,250	2	\$0.17	\$0.17	\$0.18	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	170	\$17	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.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NAM	New Age Mtls	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
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.	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
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	23,000	\$13,900	3	\$0.60	\$0.60	\$0.61	\$0.60
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	7,500	\$4,500	2	\$0.60	\$0.60	\$0.60	\$0.60
NCI	NTG Clarity	74,730	\$193,733	32	\$2.56	\$2.56	\$2.67	\$2.55
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	82,100	\$75,024	26	\$0.93	\$0.93	\$0.95	\$0.89
NDA	Neptune Digi	54,994	\$94,878	31	\$1.70	\$1.70	\$1.83	\$1.69
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	145,000	\$110,460	42	\$0.77	\$0.77	\$0.77	\$0.74
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	274,488	\$551,062	154	\$2.00	\$2.00	\$2.08	\$1.91
NGC	Nthern Graph	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
NGEN	Nervgen Phar	17,750	\$94,451	40	\$5.32	\$5.32	\$5.64	\$5.16
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	29,000	\$47,899	26	\$1.67	\$1.67	\$1.68	\$1.62
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	143,500	\$43,070	34	\$0.31	\$0.31	\$0.32	\$0.27
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	9,500	\$3,823	12	\$0.40	\$0.40	\$0.41	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOW	NowVertical	13,000	\$7,410	2	\$0.57	\$0.57	\$0.57	\$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	5,500	\$1,403	1	\$0.26	\$0.26	\$0.26	\$0.26
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	21,500	\$6,000	7	\$0.29	\$0.29	\$0.29	\$0.27
NSE	New Stratus	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	8,100	\$15,939	3	\$1.96	\$1.96	\$1.97	\$1.96
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	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	1,140	\$148	2	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	8,000	\$120	4	\$0.02	\$0.02	\$0.02	\$0.02
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	133,500	\$28,168	22	\$0.22	\$0.22	\$0.22	\$0.21
OCI	OreCAP Inves	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	103,100	\$34,049	26	\$0.34	\$0.34	\$0.36	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ODV	Osisko Dev C	5,000	\$13,000	1	\$2.60	\$2.60	\$2.60	\$2.60
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	2,900	\$5,365	2	\$1.85	\$1.85	\$1.85	\$1.85
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	24,500	\$10,713	9	\$0.44	\$0.44	\$0.44	\$0.43
OMG	Omai Gld Mns	143,002	\$64,586	119	\$0.47	\$0.47	\$0.47	\$0.44
OMI	Orosur Mng I	63,500	\$10,378	5	\$0.17	\$0.17	\$0.17	\$0.16
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	61,500	\$22,013	15	\$0.34	\$0.34	\$0.39	\$0.34
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OOR	Opus One Gld	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	11,000	\$1,485	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	10,500	\$10,720	4	\$1.03	\$1.03	\$1.03	\$1.02
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	4,390	\$719	4	\$0.16	\$0.16	\$0.18	\$0.16
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PGE	Stillwater	3,000	\$698	3	\$0.23	\$0.23	\$0.24	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	30,500	\$4,118	3	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	29,000	\$10,145	6	\$0.36	\$0.36	\$0.36	\$0.35
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	38,515	\$16,521	10	\$0.43	\$0.43	\$0.43	\$0.42
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	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	80,200	\$204,784	77	\$2.57	\$2.57	\$2.58	\$2.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	16,500	\$17,940	10	\$1.10	\$1.10	\$1.11	\$1.05
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	53,500	\$20,673	9	\$0.39	\$0.39	\$0.40	\$0.37
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	11,000	\$2,090	3	\$0.19	\$0.19	\$0.19	\$0.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	24,100	\$11,202	4	\$0.46	\$0.46	\$0.48	\$0.46
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	12,800	\$78,826	22	\$6.07	\$6.07	\$6.37	\$6.02
PTU	Purepoint Ur	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTX	PTX Mtls Inc	60,000	\$6,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	13,700	\$18,188	24	\$1.42	\$1.42	\$1.42	\$1.26
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	9,500	\$7,335	5	\$0.77	\$0.77	\$0.78	\$0.77
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	561,140	\$857,438	225	\$1.46	\$1.46	\$1.74	\$1.39
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	2,500	\$1,238	1	\$0.50	\$0.50	\$0.50	\$0.50
QTWO	Q2 Mtls Corp	31,000	\$14,308	9	\$0.45	\$0.45	\$0.49	\$0.45
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	250	\$34	1	\$0.00	\$0.14	\$0.00	\$0.00
RAK	Rackla Mtls	3,500	\$1,060	4	\$0.32	\$0.32	\$0.32	\$0.30
RAMP	Ramp Mtls In	5,000	\$8,150	2	\$1.63	\$1.63	\$1.63	\$1.63
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	700	\$684	2	\$0.98	\$0.98	\$0.98	\$0.98
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	47,380	\$8,598	7	\$0.19	\$0.19	\$0.19	\$0.18
RDS	Radisson	8,244	\$2,834	4	\$0.35	\$0.35	\$0.35	\$0.34
RDU	Radius Gold	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$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	8,500	\$5,255	3	\$0.60	\$0.60	\$0.63	\$0.60
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	800	\$1,680	4	\$2.11	\$2.11	\$2.11	\$2.08
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
REX	Orex Mnris I	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	59,900	\$66,821	21	\$1.14	\$1.14	\$1.14	\$1.10
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	44,000	\$2,220	7	\$0.06	\$0.06	\$0.06	\$0.05
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	10,000	\$1,850	2	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	2,500	\$975	1	\$0.39	\$0.39	\$0.39	\$0.39
ROOF	Nthstar Clea	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
ROS	Roscan Gld C	138,000	\$8,080	6	\$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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	16,000	\$1,150	2	\$0.08	\$0.08	\$0.08	\$0.07
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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
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.	22,000	\$15,850	4	\$0.71	\$0.71	\$0.73	\$0.71
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	48,333	\$24,433	10	\$0.52	\$0.52	\$0.52	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	29,500	\$9,765	6	\$0.33	\$0.33	\$0.34	\$0.33
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,000	\$1,520	1	\$0.38	\$0.38	\$0.38	\$0.38
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	100,000	\$42,430	39	\$0.46	\$0.46	\$0.46	\$0.41
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	43,500	\$15,253	5	\$0.35	\$0.35	\$0.36	\$0.35
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	7,000	\$140	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	8,500	\$7,895	4	\$0.94	\$0.94	\$0.95	\$0.91
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	164,679	\$110,564	55	\$0.68	\$0.68	\$0.69	\$0.65
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	40,000	\$22,000	7	\$0.56	\$0.56	\$0.56	\$0.54
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	16,000	\$960	2	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	17,540	\$130,277	21	\$7.69	\$7.69	\$7.69	\$7.34
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	600	\$4,407	5	\$7.33	\$7.33	\$7.48	\$7.27
SGN	Scorpio Gld	111,000	\$16,100	12	\$0.15	\$0.15	\$0.15	\$0.14
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIG	Sitka Gld Co	151,100	\$70,541	30	\$0.49	\$0.49	\$0.49	\$0.45
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	15,000	\$1,875	1	\$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	6,248	\$15,953	8	\$2.55	\$2.55	\$2.56	\$2.47
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	180,900	\$66,548	29	\$0.36	\$0.36	\$0.38	\$0.36
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	20,000	\$12,090	7	\$0.62	\$0.62	\$0.62	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	1,000	\$55	1	\$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	47,000	\$3,760	2	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,800	\$4,848	2	\$1.01	\$1.01	\$1.01	\$1.01
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	38,500	\$5,348	3	\$0.14	\$0.14	\$0.15	\$0.14
SPC	SPC Nickel C	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPOT	EarthLabs In	15,500	\$3,158	2	\$0.21	\$0.21	\$0.21	\$0.17
SPRO.P	Sprock-It Ac	58	\$9	1	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,000	\$850	2	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	13,000	\$85	2	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	53,000	\$12,075	8	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	134	\$36	1	\$0.00	\$0.27	\$0.00	\$0.00
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	30,000	\$11,100	2	\$0.38	\$0.38	\$0.38	\$0.36
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	9,500	\$5,900	5	\$0.60	\$0.60	\$0.63	\$0.60
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	14,000	\$1,610	2	\$0.12	\$0.12	\$0.12	\$0.12
SVE	Svr One Res	31,600	\$8,624	4	\$0.27	\$0.27	\$0.28	\$0.27
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	351,205	\$48,015	37	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	11,400	\$58,915	18	\$5.19	\$5.19	\$5.22	\$5.14
SXL	SLAM Expl	143	\$5	1	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	194,000	\$67,533	74	\$0.35	\$0.35	\$0.36	\$0.34
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	97,200	\$102,494	90	\$1.05	\$1.05	\$1.07	\$1.05



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	5,050	\$1,820	3	\$0.36	\$0.36	\$0.36	\$0.36
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	27,500	\$2,213	3	\$0.08	\$0.08	\$0.09	\$0.08
TDG	TDG Gld Corp	7,000	\$4,060	2	\$0.58	\$0.58	\$0.58	\$0.58
TECT	Tectonic Mtl	2,500	\$1,675	1	\$0.67	\$0.67	\$0.67	\$0.67
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TGH	Tornado Infr	13,500	\$23,869	7	\$1.77	\$1.77	\$1.77	\$1.75
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	67,500	\$47,880	47	\$0.70	\$0.70	\$0.72	\$0.70
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	2,000	\$520	3	\$0.27	\$0.27	\$0.27	\$0.26
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.	994	\$852	3	\$0.86	\$0.86	\$0.86	\$0.86
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
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	22,000	\$4,033	5	\$0.20	\$0.20	\$0.20	\$0.17
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,000	\$1,255	3	\$0.26	\$0.26	\$0.26	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	500	\$60	1	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOI	Topicus.com	5,181	\$907,580	48	\$175.52	\$175.52	\$177.86	\$172.43
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	2,500	\$1,250	1	\$0.50	\$0.50	\$0.50	\$0.50
TRBR	TRUBAR Inc.	0	\$0	0	\$0.00	\$0.92	\$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	51,000	\$1,025	2	\$0.03	\$0.03	\$0.03	\$0.02
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	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
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	484,101	\$243,349	88	\$0.50	\$0.50	\$0.55	\$0.50
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK	Tuktu Res Lt	42,000	\$3,580	3	\$0.09	\$0.09	\$0.09	\$0.09
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	64,000	\$1,280	2	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
TWR	Tower Res Lt	5,500	\$633	1	\$0.12	\$0.12	\$0.12	\$0.12
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	13,400	\$19,891	27	\$1.52	\$1.52	\$1.54	\$1.37
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	148,857	\$8,886	10	\$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	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	4,000	\$593	2	\$0.15	\$0.15	\$0.15	\$0.15
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.	12,500	\$1,500	3	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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 Lith	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VLI	Vision Lithi	61,000	\$1,220	2	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.16	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VML	Viscount Mng	7,500	\$4,055	2	\$0.55	\$0.55	\$0.55	\$0.54
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	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	46,000	\$5,135	6	\$0.11	\$0.11	\$0.12	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTT	Vendetta Mng	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	10,000	\$6,675	4	\$0.69	\$0.69	\$0.69	\$0.66
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	8,000	\$5,920	3	\$0.73	\$0.73	\$0.75	\$0.73
WED	The Waim Cor	4,875	\$155,679	20	\$31.78	\$31.78	\$32.62	\$31.46
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	20,000	\$5,235	3	\$0.26	\$0.26	\$0.27	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	33,000	\$3,960	3	\$0.12	\$0.12	\$0.12	\$0.12
WHY	W High Yield	39,000	\$16,455	7	\$0.44	\$0.44	\$0.44	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
WMS	Wstn Mtllica	3,291	\$16	2	\$0.01	\$0.01	\$0.01	\$0.01
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	6,212	\$3,067	3	\$0.48	\$0.48	\$0.50	\$0.48
WPR	CANPR Tech L	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	140,500	\$122,125	31	\$0.87	\$0.87	\$0.88	\$0.86
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	110,500	\$52,128	40	\$0.47	\$0.47	\$0.50	\$0.46
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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	16,500	\$2,068	3	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	202,000	\$11,620	8	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	1,500	\$383	3	\$0.26	\$0.26	\$0.26	\$0.26
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	78,000	\$4,780	4	\$0.06	\$0.06	\$0.07	\$0.06
ZAU	Zodiac Gld I	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	5,200	\$19,348	3	\$3.79	\$3.79	\$3.79	\$3.69
ZEN	Zentek Ltd.	11,600	\$24,232	8	\$2.11	\$2.11	\$2.11	\$2.08
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	31,100	\$11,205	6	\$0.35	\$0.35	\$0.37	\$0.35
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	58,400	\$68,373	30	\$1.23	\$1.23	\$1.23	\$1.10
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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