



May 29, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,174,656	\$652,192,316	67,571	1,903	18,747,113	18,723,394	5,704,149	863	844	196

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
92 / 18	6,152,829,115	\$109,969,082,911	10,985,645

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	1,416,000	\$214,440	94	\$0.15	\$0.16	\$0.14
BABY	Else Nutrition J	723,000	\$12,035	244	\$0.02	\$0.02	\$0.02
HND	BetaProNatGas Lev Br	572,479	\$4,216,608	220	\$7.25	\$7.56	\$7.09
WCP	Whitecap Resources	399,056	\$3,490,587	1,074	\$8.75	\$8.80	\$8.69
QQU	BetaProNASDQ100 2xBI	339,316	\$7,770,775	512	\$22.85	\$23.39	\$22.62
BNS	Bank of Nova Scotia	331,295	\$24,197,367	1,575	\$73.54	\$73.57	\$72.36
TLO	Talon Metals Corp. J	261,500	\$52,480	49	\$0.20	\$0.21	\$0.20
IVN	Ivanhoe Mines CI A J	242,328	\$2,732,252	1,252	\$11.19	\$11.41	\$11.16
FT	Fortune Minerals J	236,000	\$13,005	170	\$0.06	\$0.06	\$0.06
RY	Royal Bank of Canada	234,362	\$40,529,675	1,602	\$172.49	\$176.28	\$171.79
TAL	PetroTal Corp. J	227,500	\$136,200	34	\$0.59	\$0.60	\$0.59
TRP	TC Energy Corp	226,404	\$15,598,928	1,426	\$68.80	\$69.15	\$68.52
HOU	BetaPro CrdOilLevBul	222,743	\$2,043,939	86	\$9.15	\$9.27	\$9.10
CIA	Champion Iron Ord J	212,071	\$848,322	512	\$3.91	\$4.20	\$3.87
ZEB	BMO EqI Wgt Bank ETF	204,510	\$9,015,354	362	\$44.14	\$44.46	\$43.88
AC	Air Canada Vote & VV	190,610	\$3,723,403	639	\$19.59	\$19.61	\$19.41
EXRO	Exro Tech Inc. J	183,500	\$17,850	20	\$0.10	\$0.11	\$0.10
CS	Capstone Copper J	176,564	\$1,346,256	943	\$7.60	\$7.74	\$7.52
TD	T.D. Bank	176,012	\$16,642,576	1,201	\$94.91	\$94.96	\$94.05
CVE	Cenovus Energy Inc.	175,391	\$3,263,104	777	\$18.73	\$18.74	\$18.47

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CRI	Churchill Re	705,000	\$7,050	7	\$0.01	\$0.01	\$0.01
AAZ	Azincourt Eg	450,000	\$11,250	3	\$0.03	\$0.03	\$0.03
GSVR	Guanajuato S	423,500	\$96,743	40	\$0.22	\$0.24	\$0.22
IPT	IMPACT Svr	386,000	\$78,438	34	\$0.21	\$0.22	\$0.20
GXU	Goviex Urani	376,750	\$29,064	32	\$0.09	\$0.09	\$0.07
GPUS	Alset Al Ven	332,525	\$50,129	30	\$0.14	\$0.17	\$0.14
QNC	Quantum Emot	328,246	\$545,883	126	\$1.81	\$1.83	\$1.52
CDPR	Cerro De Pas	274,900	\$103,934	87	\$0.39	\$0.39	\$0.36
SSE	Svr Spruce	264,000	\$2,640	4	\$0.01	\$0.01	\$0.01
PINK	Perimeter Me	253,000	\$69,390	156	\$0.26	\$0.33	\$0.26
APGO	Apollo Svr C	230,400	\$96,490	43	\$0.42	\$0.44	\$0.41
GRSL	GR Svr Mng L	228,201	\$37,436	33	\$0.17	\$0.17	\$0.16
FUU	F3 Uranium C	217,500	\$51,458	33	\$0.23	\$0.26	\$0.23
AEC	Anfield Egy	211,650	\$22,520	17	\$0.11	\$0.12	\$0.11
SVRS	Svr Storm Mn	210,201	\$27,326	13	\$0.13	\$0.13	\$0.13
ARGH	Argo Corp.	209,000	\$131,440	44	\$0.61	\$0.70	\$0.54
MJS	Majestic Gld	207,100	\$33,174	15	\$0.16	\$0.17	\$0.15
LIO	Lion One Mtl	207,000	\$61,540	19	\$0.30	\$0.31	\$0.29
AGX	Svr X Mng Co	203,000	\$42,085	19	\$0.20	\$0.21	\$0.20
CBR	Cabral Gld I	202,000	\$86,615	23	\$0.43	\$0.44	\$0.42

Block Trade Statistics				
Number of Block Trades:		17	Block Volume: 257,900	
Number of Issues Traded:		10	Block Value: \$3,069,119	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$7.54	34,000	\$256,360
MI.UN	Minto Apart REIT Un	\$14.40	30,000	\$432,000
HOD	BetaPro CrdOilInvrBr	\$7.03	20,700	\$145,521
HND	BetaProNatGas Lev Br	\$7.36	15,600	\$114,816
XEG	iShares S&P/TSX Engy	\$16.53	15,100	\$249,603
HND	BetaProNatGas Lev Br	\$7.36	13,600	\$100,096
FIE	iShares CdnFinMo Un	\$8.50	13,500	\$114,750
DLR.U	GblX US\$Cur A USF E	\$10.23	13,100	\$134,013
HOU	BetaPro CrdOilLevBul	\$9.11	12,800	\$116,608
HOU	BetaPro CrdOilLevBul	\$9.13	12,000	\$109,560

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CBIL	GblX 0-3 Mon T-bl E	\$50.09	10,000	\$500,900
MI.UN	Minto Apart REIT Un	\$14.40	30,000	\$432,000
HND	BetaProNatGas Lev Br	\$7.54	34,000	\$256,360
XEG	iShares S&P/TSX Engy	\$16.53	15,100	\$249,603
PSLV	Sprott Phy Sil Cdn	\$15.52	10,800	\$167,616
DLR	GblX US\$ Cur A Un E	\$14.13	11,100	\$156,843
HOD	BetaPro CrdOilInvrBr	\$7.03	20,700	\$145,521
DLR.U	GblX US\$Cur A USF E	\$10.23	13,100	\$134,013
HOU	BetaPro CrdOilLevBul	\$9.11	12,800	\$116,608
HND	BetaProNatGas Lev Br	\$7.36	15,600	\$114,816

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	8,693	\$252,963	23	\$28.99	\$28.99	\$29.48	\$28.87
AAUC	Allied Gold Corp	9,200	\$173,477	55	\$18.73	\$18.73	\$19.00	\$18.69
AAV	Advantage Energy Ltd	51,374	\$580,494	184	\$11.30	\$11.30	\$11.37	\$11.20
ABRA	AbraSilver Resrcr Co	25,685	\$103,938	22	\$3.98	\$3.98	\$4.10	\$3.98
ABX	Barrick Mining Corpo	42,388	\$1,112,178	176	\$26.24	\$26.24	\$26.35	\$26.07
AC	Air Canada Vote & VV	190,610	\$3,723,403	639	\$19.59	\$19.59	\$19.61	\$19.41
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	23,873	\$182,379	52	\$7.63	\$7.63	\$7.72	\$7.55
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	9,094	\$466,805	50	\$51.23	\$51.23	\$51.64	\$51.20
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	22,000	\$474,839	37	\$21.63	\$21.63	\$22.10	\$21.43
ACX	ACT Energy Tech Ltd.	6,100	\$28,924	4	\$4.84	\$4.84	\$4.84	\$4.71
AD.UN	Alaris Eq Part Tr Un	8,250	\$152,955	29	\$18.49	\$18.49	\$18.63	\$18.41
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,249	\$85,109	17	\$26.18	\$26.18	\$26.27	\$26.11
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	1,400	\$6,420	2	\$4.58	\$4.58	\$4.62	\$4.58
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	28,456	\$4,637,936	198	\$163.26	\$163.26	\$164.11	\$161.36
AFN	Ag Growth Int'l Inc.	6,248	\$241,036	65	\$38.50	\$38.50	\$38.86	\$38.50
AG	First Majestic J	52,658	\$453,518	175	\$8.46	\$8.46	\$8.94	\$8.45
AGF.B	AGF Management B NV	20,931	\$244,527	43	\$11.56	\$11.56	\$11.81	\$11.56
AGG	EvCd AgBd EnY FndETF	800	\$15,648	1	\$19.56	\$19.56	\$19.56	\$19.56
AGI	Alamos Gold Inc. J	43,292	\$1,537,500	212	\$35.46	\$35.46	\$35.72	\$35.16
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,200	\$58,788	13	\$11.31	\$11.31	\$11.32	\$11.27
AIDX	HealWELL AI J SV A	15,700	\$21,890	8	\$1.39	\$1.39	\$1.40	\$1.39
AIF	Altus Group Limited	10,443	\$570,663	86	\$54.43	\$54.43	\$54.98	\$54.38
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
AI	Almonty Industries J	43,700	\$114,829	23	\$2.64	\$2.64	\$2.64	\$2.58
AIM	Aimia Inc.	8,500	\$23,149	15	\$2.75	\$2.75	\$2.75	\$2.67
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	7,300	\$15,061	2	\$2.07	\$2.07	\$2.07	\$2.06
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	61,212	\$2,357,714	228	\$38.48	\$38.48	\$38.77	\$38.07
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$15,519	1	\$22.17	\$22.17	\$22.17	\$22.17
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	1,200	\$19,164	3	\$15.97	\$15.97	\$15.97	\$15.97
ALS	Altius Minerals Corp	1,366	\$36,508	13	\$26.71	\$26.71	\$26.77	\$26.70
ALYA	Alithya Group J A SV	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
AMAX	Ham GldPrY MaxTM ETF	9,000	\$219,933	21	\$24.43	\$24.43	\$24.53	\$24.37
AMC	Arizona Mtls Corp. J	16,805	\$21,459	7	\$1.26	\$1.26	\$1.33	\$1.26
AMD	AMD CDR CAD Hedged	500	\$10,720	1	\$21.44	\$21.44	\$21.44	\$21.44
AMDY	Harv AMD EHIShrs ETF	400	\$5,080	1	\$12.70	\$12.70	\$12.70	\$12.70
AMHE	HvAmzn EnhHIShr ETFA	8,450	\$107,560	16	\$12.72	\$12.72	\$12.83	\$12.65
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
AMM	Almaden Minerals	24,000	\$5,040	2	\$0.21	\$0.21	\$0.21	\$0.21
AMZH	HvAmzn HghlnShr ETFA	4,900	\$62,019	8	\$12.64	\$12.64	\$12.72	\$12.58
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	3,100	\$75,672	8	\$24.22	\$24.22	\$24.48	\$24.22
AND	AndlauerHlthcr GrpSV	7,863	\$420,946	61	\$53.49	\$53.49	\$53.68	\$53.49
ANRG	Anaergia Inc.	2,134	\$2,838	6	\$1.32	\$1.32	\$1.37	\$1.32
AOT	Ascot Resources J	36,000	\$2,900	5	\$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	75,455	\$1,205,965	197	\$16.01	\$16.01	\$16.10	\$15.72
APLI	Appli Therapeutics J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	49,422	\$104,784	30	\$2.17	\$2.17	\$2.19	\$2.04
APR.UN	Automotive Ppty Un	9,500	\$104,676	21	\$11.02	\$11.02	\$11.12	\$10.95
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	51,998	\$393,330	168	\$7.56	\$7.56	\$7.60	\$7.50
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	700	\$17,297	1	\$24.71	\$24.71	\$24.71	\$24.71
ARA	Aclara Res Inc. J	1	\$1	1	\$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.	13,193	\$249,865	64	\$18.92	\$18.92	\$19.12	\$18.86
ARG	Amerigo Resources J	32,400	\$60,658	23	\$1.86	\$1.86	\$1.89	\$1.86
ARIS	Aris Mng Corp.	46,925	\$420,349	141	\$8.89	\$8.89	\$9.09	\$8.88
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	7	\$82	1	\$0.00	\$11.61	\$0.00	\$0.00
ARX	ARC Resources Ltd.	77,647	\$2,266,923	365	\$29.12	\$29.12	\$29.45	\$29.07
ASCU	Arizona Sonoran J	700	\$1,456	3	\$2.08	\$2.08	\$2.08	\$2.08
ASM	Avino Silver & Gld J	40,501	\$177,575	87	\$4.35	\$4.35	\$4.47	\$4.32
ASTL	Algoma Steel Grp Inc	17,413	\$130,172	49	\$7.49	\$7.49	\$7.76	\$7.40
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,000	\$940	2	\$0.47	\$0.47	\$0.47	\$0.47
ATD	Alimentation Couche	40,567	\$2,927,828	266	\$71.59	\$71.59	\$73.56	\$71.57
ATH	Athabasca Oil Corp	39,316	\$208,627	108	\$5.30	\$5.30	\$5.33	\$5.27
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	29,254	\$2,630,782	163	\$89.98	\$89.98	\$90.50	\$89.03
ATS	ATS Corporation	25,619	\$1,062,253	139	\$41.69	\$41.69	\$42.44	\$40.64
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,904	\$1,403,852	155	\$66.93	\$66.93	\$67.77	\$66.52
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	12,500	\$3,318	3	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	300	\$4,238	2	\$14.24	\$14.24	\$14.24	\$14.07
AVL	Avalon Advncd Mtrl J	15,000	\$425	6	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	3,700	\$122,334	9	\$32.85	\$32.85	\$33.49	\$32.75
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	2,100	\$43,293	4	\$20.59	\$20.59	\$20.68	\$20.59
AX.UN	Artis REIT Un	6,800	\$49,627	8	\$7.26	\$7.26	\$7.34	\$7.26
AYA	Aya Gold & Silvr J	45,263	\$549,191	153	\$11.91	\$11.91	\$12.46	\$11.89
BAAA	Brompton WeS AAA CLO	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	723,000	\$12,035	244	\$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	47,810	\$3,692,402	268	\$77.01	\$77.01	\$78.01	\$76.95
BANK	EvolveCdnBk&LfeCA UH	35,152	\$284,733	35	\$8.12	\$8.12	\$8.14	\$8.07
BASE	Evolve GlbMatMin Heg	7,200	\$154,992	15	\$21.52	\$21.52	\$21.56	\$21.50
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
BB	BlackBerry Limited	52,497	\$295,051	95	\$5.52	\$5.52	\$5.75	\$5.51
BBD.A	Bombardier CI A MV	100	\$9,592	1	\$95.92	\$95.92	\$95.92	\$95.92
BBD.B	Bombardier CI B SV	27,667	\$2,621,716	139	\$95.11	\$95.11	\$95.82	\$92.30
BBD.PR.B	Bombardier Ser 2 Pr	300	\$5,073	1	\$16.91	\$16.91	\$16.91	\$16.91
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	204	\$6,977	3	\$34.00	\$34.00	\$34.41	\$34.00
BBUC	Brookfld Bus Corp SV	3,213	\$126,613	17	\$39.31	\$39.31	\$39.73	\$39.19
BCE	BCE Inc.	135,355	\$4,003,844	542	\$29.70	\$29.70	\$29.81	\$29.23
BCE.PR.A	BCE Inc. Pr Ser AA	1,000	\$17,970	1	\$17.97	\$17.97	\$17.97	\$17.97
BCE.PR.B	BCE Inc. Pr Ser AB	6	\$103	1	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
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	1,000	\$17,180	2	\$17.18	\$17.18	\$17.18	\$17.18
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	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.98	\$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	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
BCE.PR.R	BCE Inc. Pr Ser R	6	\$101	1	\$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	1,000	\$17,550	1	\$17.55	\$17.55	\$17.55	\$17.55
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	2,600	\$11,453	7	\$4.47	\$4.47	\$4.54	\$4.34
BDGI	Badger Infrassolutn	7,560	\$340,110	41	\$44.84	\$44.84	\$45.24	\$44.84
BDI	Black Diamond Group	170	\$1,655	2	\$9.71	\$9.71	\$9.71	\$9.71
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BDT	Bird Construction	20,644	\$560,886	68	\$27.21	\$27.21	\$27.33	\$26.96
BEI.UN	Boardwalk REIT Un	4,873	\$343,884	24	\$70.56	\$70.56	\$70.81	\$70.07
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
BEP.PR.M	Brookfield RenewPr13	400	\$9,520	1	\$23.80	\$23.80	\$23.80	\$23.80
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,106	\$668,561	139	\$33.17	\$33.17	\$33.39	\$33.07
BEPC	Brookfld RenewA ExSV	8,513	\$345,789	60	\$40.57	\$40.57	\$41.27	\$40.44
BEPR	BromptnFlhrtYCrnPUn	1,200	\$10,583	4	\$8.81	\$8.81	\$8.84	\$8.81
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,800	\$28,900	2	\$16.05	\$16.05	\$16.06	\$16.05
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	300	\$10,632	1	\$35.44	\$35.44	\$35.44	\$35.44
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	100	\$2,860	1	\$28.60	\$28.60	\$28.60	\$28.60
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$47.29	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	8,223	\$52,082	43	\$6.34	\$6.34	\$6.35	\$6.29
BIP.PR.A	Brookfield InfrassPr1	4,304	\$108,332	4	\$25.17	\$25.17	\$25.17	\$25.17
BIP.PR.B	Brookfield InfrassPr3	4	\$102	1	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	1,100	\$27,115	2	\$24.65	\$24.65	\$24.65	\$24.65
BIP.UN	Brookfield Infrass Un	19,907	\$912,933	120	\$45.69	\$45.69	\$46.30	\$45.59
BIPC	Brookfld Infrass A SV	17,489	\$946,338	94	\$54.27	\$54.27	\$54.30	\$53.84
BIR	Birchcliff Energy	42,617	\$279,725	206	\$6.56	\$6.56	\$6.66	\$6.53
BITF	Bitfarms Ltd. J	30,938	\$41,391	53	\$1.31	\$1.31	\$1.37	\$1.29
BITI	BetaPro InversBitcn	400	\$7,112	1	\$17.78	\$17.78	\$17.78	\$17.78
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	22,500	\$264,821	29	\$11.75	\$11.75	\$11.83	\$11.73
BK.PR.A	Cdn Banc Corp. Pr	2,500	\$26,049	4	\$10.44	\$10.44	\$10.44	\$10.39
BKCC	GblX EqIWt Cn BnkCv	4,410	\$63,579	8	\$14.44	\$14.44	\$14.44	\$14.41
BKCL	GblX EnEqWgtCdnBk Cv	6,044	\$115,615	12	\$19.18	\$19.18	\$19.18	\$19.08
BKI	Black Iron Inc. J	66,000	\$7,825	5	\$0.12	\$0.12	\$0.13	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
BLDP	Ballard Power Sys	20,801	\$41,051	64	\$1.96	\$1.96	\$2.04	\$1.95
BLN	Blackline Safety J	14,700	\$114,518	10	\$7.77	\$7.77	\$7.81	\$7.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	11,822	\$377,734	60	\$31.80	\$31.80	\$32.35	\$31.62
BMAX	Bromptn EnhMultAsset	3,952	\$54,416	13	\$13.75	\$13.75	\$13.79	\$13.75
BMO	Bank of Montreal	104,820	\$15,454,925	821	\$147.79	\$147.79	\$148.25	\$146.52
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	132	\$3,282	2	\$0.00	\$24.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	63,349	\$5,041,811	463	\$79.65	\$79.65	\$79.97	\$79.09
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$19,800	2	\$19.84	\$19.84	\$19.84	\$19.74
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	1,000	\$21,988	2	\$22.15	\$22.15	\$22.15	\$21.88
BN.PF.G	Brookfld Corp. Pr 42	2,000	\$42,240	2	\$21.12	\$21.12	\$21.12	\$21.12
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	200	\$4,972	1	\$24.86	\$24.86	\$24.86	\$24.86
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.98	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
BND	Purpose Gbl Bnd Fund	14,400	\$256,139	18	\$17.77	\$17.77	\$17.82	\$17.76
BNE	Bonterra Energy Corp	22,300	\$83,436	50	\$3.74	\$3.74	\$3.84	\$3.61
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$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
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	331,295	\$24,197,367	1,575	\$73.54	\$73.54	\$73.57	\$72.36
BNT	Brookfld Wlth SolLtd	1,564	\$124,703	13	\$79.80	\$79.80	\$79.89	\$79.56
BOND	Evolve EnhnYldBnd Hg	6,300	\$112,645	23	\$17.89	\$17.89	\$17.91	\$17.80
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	800	\$14,720	1	\$18.40	\$18.40	\$18.40	\$18.40
BOS	Airboss of America J	2,800	\$12,256	2	\$4.37	\$4.37	\$4.38	\$4.37
BPF.UN	Boston Pizza Fnd Un	2,300	\$43,998	13	\$19.15	\$19.15	\$19.18	\$19.07
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	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,200	1	\$14.20	\$14.20	\$14.20	\$14.20
BPO.PR.P	Brookfld Office Pr P	800	\$11,208	1	\$14.01	\$14.01	\$14.01	\$14.01
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	100	\$1,811	1	\$18.11	\$18.11	\$18.11	\$18.11
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	700	\$15,833	3	\$22.61	\$22.61	\$22.64	\$22.61
BPRF.U	Brompton CrumInvPrUS	600	\$13,596	1	\$22.66	\$22.66	\$22.66	\$22.66
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	2,100	\$44,667	4	\$21.47	\$21.47	\$21.47	\$21.19
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,400	\$14,823	3	\$6.21	\$6.21	\$6.21	\$6.17
BRE	Bridgemarq RI Est RV	3,600	\$53,533	6	\$14.79	\$14.79	\$14.91	\$14.79
BRF.PR.A	Brookfld Renew Pr 1	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
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	600	\$11,392	5	\$19.00	\$19.00	\$19.00	\$18.92
BRK	Berk Hath CDR CAD HD	2,600	\$97,836	5	\$37.71	\$37.71	\$37.74	\$37.43
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	12,700	\$111,219	12	\$8.76	\$8.76	\$8.77	\$8.75
BSX	Belo Sun Mining J	61,000	\$11,830	5	\$0.19	\$0.19	\$0.21	\$0.19
BTB.UN	BTB REIT Un	45,700	\$164,434	41	\$3.60	\$3.60	\$3.62	\$3.58
BTCC	Purpose BitcnCA CrHg	38,889	\$757,634	34	\$19.32	\$19.32	\$19.80	\$19.32
BTCC.B	Purpose BitcnCA NCHg	39,940	\$828,217	65	\$20.55	\$20.55	\$21.03	\$20.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,500	\$28,477	9	\$18.90	\$18.90	\$19.37	\$18.90
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	512	\$12,056	2	\$23.55	\$23.55	\$23.55	\$23.55
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	42,695	\$923,851	77	\$21.43	\$21.43	\$21.92	\$21.40
BTCX.U	CI GalBitcnETF UH US	3,901	\$76,838	10	\$19.66	\$19.66	\$19.82	\$19.66
BTCY	Purpose Btcn Yld Un	23,486	\$208,836	38	\$8.82	\$8.82	\$8.98	\$8.80
BTCY.B	Purpose BtcnYldNC HG	3,300	\$35,119	10	\$10.53	\$10.53	\$10.72	\$10.53
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
BTE	Baytex Energy Corp.	165,616	\$384,784	276	\$2.33	\$2.33	\$2.35	\$2.29
BTO	B2Gold Corp.	74,664	\$353,398	113	\$4.70	\$4.70	\$4.78	\$4.69
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	994	\$204,581	15	\$203.78	\$203.78	\$207.60	\$203.78
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	600	\$12,078	2	\$20.13	\$20.13	\$20.13	\$20.13
CAE	CAE Inc.	65,238	\$2,284,246	377	\$35.08	\$35.08	\$35.38	\$34.66
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,500	\$111,485	5	\$44.65	\$44.65	\$44.65	\$44.58
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	901	\$11,074	4	\$12.31	\$12.31	\$12.31	\$12.26
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	200	\$5,364	2	\$26.83	\$26.83	\$26.83	\$26.81
CAPG	CapGr GIEqty Sel ETF	1,800	\$46,032	2	\$25.58	\$25.58	\$25.58	\$25.56
CAPI	Cap Gr Int EqSel ETF	800	\$21,762	2	\$27.21	\$27.21	\$27.21	\$27.18
CAPM	CapGr MS Inc Sel ETF	1,300	\$32,033	3	\$24.65	\$24.65	\$24.65	\$24.64
CAPW	CapGr Wld Bd Sel ETF	1,000	\$24,570	1	\$24.57	\$24.57	\$24.57	\$24.57
CAR.UN	Cdn Apartment Tr Un	35,993	\$1,617,140	149	\$44.82	\$44.82	\$45.27	\$44.73
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.	36,978	\$329,439	73	\$8.86	\$8.86	\$8.99	\$8.80
CASH	GblX HiIntSvgs ETF A	37,617	\$1,884,216	118	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,800	\$50,324	9	\$17.99	\$17.99	\$17.99	\$17.97
CBIL	GblX 0-3 Mon T-bl E	20,190	\$1,011,377	24	\$50.10	\$50.10	\$50.10	\$50.09
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	4,600	\$42,488	4	\$9.25	\$9.25	\$9.25	\$9.23
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,100	\$57,122	4	\$18.42	\$18.42	\$18.43	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,636	\$316,108	40	\$68.21	\$68.21	\$68.69	\$67.32
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	14,294	\$1,143,367	81	\$79.69	\$79.69	\$80.36	\$79.67
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	114,092	\$9,327,204	597	\$81.69	\$81.69	\$84.27	\$80.84
CCOM	CI Auspice Cmdty Heg	1,300	\$24,586	3	\$18.90	\$18.90	\$18.92	\$18.90
CCRE	CIBC CoreFixdIncm Un	3,100	\$55,575	5	\$17.91	\$17.91	\$17.94	\$17.91
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,000	\$158,482	17	\$15.83	\$15.83	\$15.86	\$15.83
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	5,014	\$185,199	21	\$36.90	\$36.90	\$36.98	\$36.90
CEF	Sprott PhyGld&Sil Tr	2,100	\$84,775	7	\$40.43	\$40.43	\$40.48	\$40.30
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CEMX	Cematrix Corporation	11,000	\$3,235	2	\$0.30	\$0.30	\$0.30	\$0.29
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
CEU	CES Energy Solutn	27,763	\$173,570	40	\$6.24	\$6.24	\$6.28	\$6.22
CEW	iShares EqWeight Un	2,802	\$61,405	7	\$21.88	\$21.88	\$21.99	\$21.87
CF	Canaccord Genuity	7,300	\$67,710	42	\$9.27	\$9.27	\$9.36	\$9.24
CF.PR.A	Canaccord Gen A Pr	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
CF.PR.C	Canaccord Gen C Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
CFF	Conifex Timber Inc.	1,500	\$495	1	\$0.33	\$0.33	\$0.33	\$0.33
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	200	\$6,903	2	\$34.54	\$34.54	\$34.54	\$34.49
CFP	Canfor Corporation	31,105	\$415,320	52	\$13.23	\$13.23	\$13.52	\$13.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$326	1	\$3.26	\$3.26	\$3.26	\$3.26
CFX	Canfor Pulp Products	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
CG	Centerra Gold Inc.	17,491	\$172,745	101	\$9.86	\$9.86	\$9.93	\$9.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,200	\$73,616	12	\$17.53	\$17.53	\$17.56	\$17.52
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,700	\$38,935	11	\$10.51	\$10.51	\$10.59	\$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	3,500	\$73,743	9	\$21.10	\$21.10	\$21.10	\$21.03
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,772	\$460,730	62	\$25.92	\$25.92	\$25.99	\$25.86
CGL.C	iShare GldBul Nn-Hdg	4,700	\$180,814	14	\$38.50	\$38.50	\$38.62	\$38.42
CGLO	CIBC Gbl Growth Un	300	\$8,922	1	\$29.74	\$29.74	\$29.74	\$29.74
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	0	\$0	0	\$0.00	\$63.66	\$0.00	\$0.00
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,200	\$36,782	4	\$30.69	\$30.69	\$30.72	\$30.60
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.	26,259	\$306,538	56	\$11.72	\$11.72	\$11.76	\$11.58
CGXF	CI Gld+GiantCovr Heg	3,500	\$48,839	6	\$13.95	\$13.95	\$13.98	\$13.93
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,534	\$141,021	23	\$39.81	\$39.81	\$40.01	\$39.76
CHE.UN	Chemtrade Logistc Un	32,011	\$359,662	59	\$11.23	\$11.23	\$11.31	\$11.13
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	52,878	\$796,753	105	\$15.04	\$15.04	\$15.20	\$15.02
CHPS	GblX AI SemiCond ETF	2,096	\$81,847	9	\$38.91	\$38.91	\$39.33	\$38.80
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	3,115	\$65,427	15	\$20.94	\$20.94	\$21.20	\$20.85
CIA	Champion Iron Ord J	212,071	\$848,322	512	\$3.91	\$3.91	\$4.20	\$3.87
CIAI	CI ArtInt ETF C\$SRUN	1,800	\$45,772	4	\$25.45	\$25.45	\$25.55	\$25.39
CIBR	1st Tr NasdqCybrsec	500	\$28,403	5	\$56.85	\$56.85	\$56.85	\$56.75
CIC	CI CdnBks CovCallncm	3,900	\$48,236	6	\$12.38	\$12.38	\$12.38	\$12.35
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	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	2,310	\$117,945	8	\$51.09	\$51.09	\$51.12	\$50.96
CIGI	Colliers Intl Grp SV	3,640	\$603,888	38	\$165.98	\$165.98	\$167.25	\$164.56
CINF	CI GblInfrasPrivPI\$C	4,600	\$131,149	8	\$28.52	\$28.52	\$28.54	\$28.45
CINT	CIBC Int'l Equity Un	600	\$13,988	2	\$23.34	\$23.34	\$23.34	\$23.26
CINV	CI Glb AlphaInnov CA	400	\$10,772	1	\$26.93	\$26.93	\$26.93	\$26.93
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.	9,327	\$293,134	56	\$31.47	\$31.47	\$31.47	\$31.40
CJ	Cardinal Energy	29,019	\$183,109	48	\$6.31	\$6.31	\$6.33	\$6.29
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	67,500	\$6,685	9	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	3,876	\$364,531	29	\$93.39	\$93.39	\$95.22	\$93.39
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	3,300	\$57,834	5	\$17.52	\$17.52	\$17.54	\$17.52
CLG	iShre 1-10GovtBnd Un	4,000	\$69,528	11	\$17.38	\$17.38	\$17.40	\$17.36
CLML	CI GlbClimate Ldr C\$	31	\$1,096	1	\$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	25,973	\$4,175,154	186	\$160.77	\$160.77	\$163.84	\$159.08
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$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	106,000	\$9,932,443	526	\$93.70	\$93.70	\$94.93	\$93.18
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$7,632	1	\$25.44	\$25.44	\$25.44	\$25.44
CMAG	CI MunroAltGlbGrowC\$	1,300	\$49,282	3	\$37.98	\$37.98	\$37.98	\$37.79
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	51	\$926	1	\$0.00	\$18.12	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,100	\$21,552	4	\$19.60	\$19.60	\$19.60	\$19.59
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	7,528	\$50,380	63	\$6.63	\$6.63	\$6.82	\$6.62
CMGG	CI Munro GrowthEq C\$	131	\$4,557	2	\$34.81	\$34.81	\$34.81	\$34.81
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,024	1	\$50.06	\$50.06	\$50.06	\$50.06
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	9,270	\$463,796	27	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	600	\$10,164	2	\$16.94	\$16.94	\$16.94	\$16.94
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	1,900	\$23,825	3	\$12.55	\$12.55	\$12.56	\$12.53
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	1,600	\$32,536	5	\$20.53	\$20.53	\$20.53	\$20.13
CNDI	BetaPro60 DailyInvrS	2,500	\$58,500	2	\$23.40	\$23.40	\$23.40	\$23.40
CNDU	BetaProS&PTSX60 2xBI	500	\$15,066	2	\$30.06	\$30.06	\$30.15	\$30.06
CNDX	GblX SP/TSX60 Inx A	4,700	\$138,641	9	\$29.50	\$29.50	\$29.51	\$29.47
CNE	Canacol Energy	1,000	\$2,692	4	\$2.71	\$2.71	\$2.73	\$2.67
CNL	Collective Mining J	14,345	\$223,535	57	\$15.43	\$15.43	\$15.82	\$15.43
CNQ	Canadian Natural Res	117,657	\$5,005,522	518	\$42.49	\$42.49	\$42.74	\$42.34
CNR	Cdn Nat'l Railway	49,405	\$7,164,069	425	\$145.01	\$145.01	\$146.31	\$144.23
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	2,505	\$31,953	10	\$12.68	\$12.68	\$12.87	\$12.57
COLA	Coca-Cola CDR CAD HD	600	\$15,396	2	\$25.66	\$25.66	\$25.66	\$25.66
COMM	BMO Global Commun Un	100	\$4,184	1	\$41.84	\$41.84	\$41.84	\$41.84
CONY	Harvest Coin HIS ETF	5,900	\$61,004	6	\$10.29	\$10.29	\$10.39	\$10.20
COP.U	Sprott Phys Copp Usd	7,600	\$55,747	4	\$7.42	\$7.42	\$7.42	\$7.33
COP.UN	Sprott Phys Copp Cdn	1,100	\$11,308	4	\$10.28	\$10.28	\$10.28	\$10.28
COPP	GblX Copper Ppd InxA	100	\$3,193	1	\$31.93	\$31.93	\$31.93	\$31.93
COPR	Coppernico MetalsInc	15,000	\$1,950	2	\$0.13	\$0.13	\$0.13	\$0.13
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COST	Costco CDR CAD HD	1,300	\$60,079	5	\$46.21	\$46.21	\$46.28	\$46.20
COSY	Harv Costco EHIS ETF	2,900	\$30,780	3	\$10.61	\$10.61	\$10.63	\$10.60
COW	iShares GblAgri Un	1,200	\$80,756	4	\$67.31	\$67.31	\$67.31	\$67.29
CP	Cdn Pacific Kansas	28,886	\$3,237,358	202	\$111.98	\$111.98	\$112.71	\$111.51
CPD	iShares CdnPref Un	6,900	\$88,468	14	\$12.82	\$12.82	\$12.84	\$12.79
CPH	Cipher Pharma	3,300	\$41,141	22	\$12.47	\$12.47	\$12.54	\$12.41
CPLS	CIBC Core+Fixed Incm	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
CPX	Capital Power Corp.	34,607	\$1,922,684	258	\$55.10	\$55.10	\$56.34	\$55.05
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	1,100	\$27,357	2	\$24.87	\$24.87	\$24.87	\$24.87
CRDL	Cardiol Therapeutc A	11,600	\$19,459	8	\$1.70	\$1.70	\$1.70	\$1.67
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,500	\$7,074	4	\$2.83	\$2.83	\$2.83	\$2.82
CROP	Purpose CreditOpp Un	5,900	\$108,785	10	\$18.44	\$18.44	\$18.45	\$18.43
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	100	\$605	1	\$6.05	\$6.05	\$6.05	\$6.05
CRR.UN	Crombie Real Est Un	48,966	\$725,078	151	\$14.82	\$14.82	\$14.87	\$14.71
CRRX	CareRx Corp. J	350	\$978	4	\$2.81	\$2.81	\$2.83	\$2.76
CRT.UN	CT RI Est Invest Un	16,294	\$258,723	54	\$15.83	\$15.83	\$15.96	\$15.74
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	176,564	\$1,346,256	943	\$7.60	\$7.60	\$7.74	\$7.52
CSAV	CI HiInterestSvgs Un	1,800	\$90,036	13	\$50.02	\$50.02	\$50.02	\$50.02
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	50	\$1,550	1	\$0.00	\$31.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	400	\$6,156	1	\$15.39	\$15.39	\$15.39	\$15.39
CSH.UN	Chartwell Retire Un	18,421	\$340,180	59	\$18.41	\$18.41	\$18.60	\$18.36
CSU	Constellation Softwr	630	\$3,082,640	20	\$4,897.96	\$4897.96	\$4929.03	\$4875.56
CSW.A	Corby Spirit&Wine A	2,236	\$30,693	5	\$13.70	\$13.70	\$13.77	\$13.69
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	12,803	\$2,208,652	97	\$172.53	\$172.53	\$173.59	\$171.65
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
CU	Cdn Utilities A NV	9,571	\$367,456	53	\$38.31	\$38.31	\$38.55	\$38.28
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,100	\$21,452	4	\$19.42	\$19.42	\$19.60	\$19.42
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$19,590	2	\$19.60	\$19.60	\$19.60	\$19.58
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
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	2,000	\$41,014	4	\$20.53	\$20.53	\$20.53	\$20.49
CUD	iShare US DivGrow Un	600	\$31,699	3	\$52.97	\$52.97	\$52.97	\$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	200	\$6,466	1	\$32.33	\$32.33	\$32.33	\$32.33
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	11,400	\$13,943	4	\$1.23	\$1.23	\$1.24	\$1.22
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,000	\$70,136	5	\$17.53	\$17.53	\$17.60	\$17.47
CVE	Cenovus Energy Inc.	175,391	\$3,263,104	777	\$18.73	\$18.73	\$18.74	\$18.47
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	21,236	\$149,171	32	\$7.02	\$7.02	\$7.20	\$6.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVVY	Cavvy Energy Ltd	33,500	\$12,713	3	\$0.38	\$0.38	\$0.39	\$0.38
CWEB	Charlotte's Web Hldg	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$43,470	4	\$62.10	\$62.10	\$62.10	\$62.10
CXB	Calibre Mining Corp.	31,173	\$98,166	48	\$3.12	\$3.12	\$3.19	\$3.12
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	0	\$0	0	\$0.00	\$77.43	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$55.03	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	900	\$19,919	2	\$22.16	\$22.16	\$22.16	\$22.11
D.UN	Dream Office REIT Un	4,601	\$70,886	17	\$15.68	\$15.68	\$15.68	\$15.22
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	200	\$4,508	2	\$22.54	\$22.54	\$22.54	\$22.54
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	100	\$7,961	1	\$79.61	\$79.61	\$79.61	\$79.61
DBM	Doman Bldg Materials	13,901	\$117,809	44	\$8.41	\$8.41	\$8.54	\$8.37
DBO	D-Box Tech Inc. A J	55,000	\$12,708	13	\$0.23	\$0.23	\$0.24	\$0.23
DC.A	Dundee Corp. CI A SV	200	\$474	1	\$2.37	\$2.37	\$2.37	\$2.37
DCBC	DesCad CrpBnd IdxEtf	600	\$12,678	1	\$21.13	\$21.13	\$21.13	\$21.13
DCBO	Docebo Inc. J	3,046	\$113,535	31	\$37.32	\$37.32	\$37.48	\$37.09
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	162	\$2,992	2	\$18.47	\$18.47	\$18.47	\$18.47
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	500	\$10,155	1	\$20.31	\$20.31	\$20.31	\$20.31
DCS	Desjardins CdnST Bnd	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
DCU	DesjardinCA UnivBnd	3,700	\$66,335	5	\$17.93	\$17.93	\$17.93	\$17.92
DF	Dividend 15Split 2 A	8,000	\$48,440	5	\$6.05	\$6.05	\$6.06	\$6.05
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DFN	Dividend 15 Splt A	43,000	\$260,171	43	\$6.05	\$6.05	\$6.07	\$6.02
DFN.PRA	Dividend 15 Splt Pr	900	\$9,522	3	\$10.58	\$10.58	\$10.58	\$10.58
DFY	Definity Fin Corp.	29,782	\$2,267,337	159	\$75.04	\$75.04	\$77.97	\$74.95
DGR	CI USDiv GrlDx ETFH	2,000	\$92,528	6	\$46.30	\$46.30	\$46.32	\$46.24
DGR.B	CI USDivGrlDx ETFNHG	2,000	\$106,100	8	\$53.10	\$53.10	\$53.12	\$52.92
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,500	\$104,517	11	\$41.78	\$41.78	\$41.87	\$41.77
DGS	Div Growth Splt CI A	12,910	\$88,678	13	\$6.90	\$6.90	\$6.90	\$6.84
DGS.PRA	Div Growth Split Pr	11,019	\$118,277	13	\$10.76	\$10.76	\$10.76	\$10.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,800	\$23,328	9	\$12.94	\$12.94	\$13.18	\$12.94
DIAM	Star Diamond Corp J	6,100	\$336	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	4,500	\$6,455	2	\$1.43	\$1.43	\$1.48	\$1.43
DIR.UN	Dream Industrl REIT	93,938	\$1,063,732	201	\$11.34	\$11.34	\$11.43	\$11.07
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
DIV	Divers Rylty Corp.	25,200	\$74,434	16	\$2.96	\$2.96	\$2.96	\$2.94
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	102,584	\$1,449,684	74	\$14.13	\$14.13	\$14.15	\$14.11
DLR.U	GblX US\$Cur A USF E	68,076	\$696,720	48	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	2,600	\$52,307	4	\$20.12	\$20.12	\$20.12	\$20.07
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	167,955	\$376,905	102	\$2.20	\$2.20	\$2.35	\$2.19
DND	Dye & Durham Ltd. J	41,991	\$422,855	66	\$10.02	\$10.02	\$10.35	\$9.87
DNG	Dynacor Group J	6,105	\$29,092	30	\$4.76	\$4.76	\$4.79	\$4.75
DNTL	dentalcorp Hldg J SV	14,618	\$129,492	47	\$8.76	\$8.76	\$8.95	\$8.76
DOL	Dollarama Inc.	19,174	\$3,377,196	147	\$176.09	\$176.09	\$176.70	\$175.35
DOO	BRP Inc. SV	86,052	\$4,811,940	341	\$56.01	\$56.01	\$56.76	\$53.79
DPM	Dundee Precious Mtl	29,062	\$624,293	173	\$21.42	\$21.42	\$21.63	\$21.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	1,219	\$19,034	4	\$15.60	\$15.60	\$15.71	\$15.60
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
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,501	\$46,425	8	\$18.64	\$18.64	\$18.64	\$18.41
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	100	\$4,346	1	\$43.46	\$43.46	\$43.46	\$43.46
DRR.U	Dream ResidntREIT US	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
DRX	ADF Group Inc. SV	7,600	\$52,392	17	\$6.83	\$6.83	\$7.01	\$6.83
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	7,078	\$1,113,198	48	\$157.01	\$157.01	\$158.30	\$156.87
DSV	Discovery Slvr Crp J	151,712	\$493,191	210	\$3.20	\$3.20	\$3.29	\$3.18
DTOL	D2L Inc. J SV	3,400	\$48,808	5	\$14.19	\$14.19	\$14.55	\$14.19
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	300	\$6,535	2	\$21.77	\$21.77	\$21.79	\$21.77
DXBG	Dyn GIFix IncFnd ETF	4,900	\$98,123	8	\$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	200	\$7,854	1	\$39.27	\$39.27	\$39.27	\$39.27
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,500	\$30,030	2	\$20.02	\$20.02	\$20.02	\$20.02
DXDB	Dynamic Discount Bnd	3,700	\$79,152	4	\$21.40	\$21.40	\$21.40	\$21.38
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	500	\$33,338	3	\$66.63	\$66.63	\$66.92	\$66.61
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	3,000	\$55,782	5	\$18.59	\$18.59	\$18.63	\$18.59
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	1,300	\$25,090	2	\$19.30	\$19.30	\$19.30	\$19.30
DXP	Dynamic Actv Pref Un	9,600	\$228,072	25	\$23.73	\$23.73	\$23.81	\$23.72
DXQ	DynamicActvYldCovrOp	800	\$20,464	2	\$25.58	\$25.58	\$25.58	\$25.58
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,675	\$14,415	8	\$8.61	\$8.61	\$8.63	\$8.53
DXU	Dynamic ActvUS DivUn	400	\$24,480	1	\$61.20	\$61.20	\$61.20	\$61.20
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$8,985	1	\$29.95	\$29.95	\$29.95	\$29.95
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	1,703	\$33,459	5	\$19.64	\$19.64	\$19.65	\$19.64
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
DYA	dynaCERT Inc. J	18,000	\$2,610	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	18,300	\$29,893	8	\$1.63	\$1.63	\$1.64	\$1.63
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	5,500	\$287,447	14	\$51.80	\$51.80	\$52.93	\$51.79
EBIT.U	EvBcoin ETF US Unheg	100	\$3,759	1	\$37.59	\$37.59	\$37.59	\$37.59
EBNK	Evolve EU BkYld HgCA	100	\$1,366	1	\$13.66	\$13.66	\$13.66	\$13.66
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.	2,800	\$7,644	5	\$2.76	\$2.76	\$2.76	\$2.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECN.PR.C	ECN Capital 6.25% Pr	31	\$693	1	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,580	2	\$3.97	\$3.97	\$3.98	\$3.97
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
EDR	Endeavour Silver J	65,804	\$330,703	126	\$4.93	\$4.93	\$5.14	\$4.91
EDT	Spectral Medical Inc	19,500	\$16,770	3	\$0.86	\$0.86	\$0.86	\$0.86
EDV	Endeavour Mining Ord	87,241	\$3,706,133	380	\$41.99	\$41.99	\$43.20	\$41.89
EFN	Element Fleet Mgt	21,593	\$704,263	153	\$32.51	\$32.51	\$32.93	\$32.47
EFR	Energy Fuels Inc. J	38,777	\$271,936	43	\$6.97	\$6.97	\$7.33	\$6.90
EFX	Enerflex Ltd.	12,796	\$127,104	45	\$9.89	\$9.89	\$10.03	\$9.89
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	59,000	\$3,465	7	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,991	\$348,019	35	\$57.84	\$57.84	\$58.39	\$57.84
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	42,808	\$655,692	55	\$15.32	\$15.32	\$15.42	\$15.25
ELD	Eldorado Gold Corp.	9,523	\$263,538	53	\$27.62	\$27.62	\$27.87	\$27.56
ELEF	Silver Elephant J	2,500	\$488	1	\$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	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
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	4,081	\$4,773	3	\$1.17	\$1.17	\$1.17	\$1.17
ELR	Eastern Platinum J	1,200	\$192	3	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	2,200	\$9,677	2	\$4.40	\$4.40	\$4.40	\$4.39
EMA	Emera Incorporated	53,242	\$3,341,040	353	\$62.57	\$62.57	\$63.06	\$62.01
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	800	\$13,840	1	\$17.30	\$17.30	\$17.30	\$17.30
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	12,300	\$158,931	17	\$12.93	\$12.93	\$12.96	\$12.86
EMP.A	Empire Co CI A NV	8,447	\$445,314	48	\$52.53	\$52.53	\$52.90	\$52.52
EMV.B	CI EmgMktDiv ETF NHg	500	\$15,338	2	\$30.68	\$30.68	\$30.68	\$30.67
ENB	Enbridge Inc.	74,948	\$4,734,087	418	\$63.31	\$63.31	\$63.33	\$62.75
ENB.PF.A	Enbridge Ser 9 Pr	606	\$12,192	2	\$20.12	\$20.12	\$20.12	\$20.12
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,500	\$60,859	9	\$24.25	\$24.25	\$24.39	\$24.15
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$27,366	2	\$22.75	\$22.75	\$22.86	\$22.75
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$5,745	1	\$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	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$16,608	2	\$20.78	\$20.78	\$20.78	\$20.70
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,022	1	\$23.37	\$23.37	\$23.37	\$23.37
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	8,233	\$85,715	19	\$10.41	\$10.41	\$10.43	\$10.40
ENCL	GblX EhCdn O&GEqCvCl	8,747	\$157,132	13	\$17.96	\$17.96	\$17.97	\$17.95
ENGH	Enghouse Systems Ltd	6,489	\$172,830	31	\$26.46	\$26.46	\$26.82	\$26.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENI.UN	Energy Income Fnd Un	51	\$82	1	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,800	\$69,043	19	\$14.45	\$14.45	\$14.45	\$14.36
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	43,952	\$4,044,502	288	\$91.86	\$91.86	\$93.51	\$90.67
EQCC	GblX Eqty AsAllo Cv	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
EQCL	GblX EhEqAstAlocCvCl	6,710	\$145,692	14	\$21.71	\$21.71	\$21.76	\$21.69
EQL	Invesco S&P500 EqWgt	2,600	\$95,951	6	\$36.98	\$36.98	\$36.98	\$36.84
EQL.F	Invesco S&P500EqCA-H	2,000	\$61,753	4	\$30.89	\$30.89	\$30.89	\$30.86
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$26.84	\$0.00	\$0.00
EQLI	IvSP500 EqWinc AdETF	600	\$11,970	1	\$19.95	\$19.95	\$19.95	\$19.95
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	41,955	\$380,246	110	\$9.00	\$9.00	\$9.24	\$8.99
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	94,200	\$94,214	14	\$1.01	\$1.01	\$1.08	\$0.98
ERE.UN	European Res REIT Un	6,000	\$15,213	12	\$2.52	\$2.52	\$2.55	\$2.52
ERO	Ero Copper Corp. J	13,474	\$265,652	66	\$19.66	\$19.66	\$20.04	\$19.60
ESG	Invesco S&P500ESG Un	200	\$8,370	2	\$41.76	\$41.76	\$41.94	\$41.76
ESG.F	InvescoS&P500ESG Heg	1,300	\$49,985	1	\$38.45	\$38.45	\$38.45	\$38.45
ESGA	BMO MSCI CA SelEqETF	400	\$17,324	2	\$43.31	\$43.31	\$43.31	\$43.31
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$7,394	1	\$36.97	\$36.97	\$36.97	\$36.97
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$10,008	2	\$50.10	\$50.10	\$50.10	\$49.98
ESGY	BMO MSCI US SeEq ETF	100	\$5,766	1	\$57.66	\$57.66	\$57.66	\$57.66
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	10,300	\$20,450	21	\$1.99	\$1.99	\$2.00	\$1.98
ESM	Euro Sun Mining J	69,652	\$9,753	6	\$0.14	\$0.14	\$0.14	\$0.14
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	300	\$7,164	1	\$23.88	\$23.88	\$23.88	\$23.88
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	2,700	\$32,389	13	\$12.05	\$12.05	\$12.05	\$11.94
ETC	EvolveCryptocurUH CA	2,800	\$57,499	7	\$20.41	\$20.41	\$20.64	\$20.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$11,350	3	\$2.27	\$2.27	\$2.27	\$2.27
ETHH	Purpose EthrCA CurHg	11,540	\$119,141	10	\$10.28	\$10.28	\$10.41	\$10.26
ETHH.B	Purpose EthrCA NC Hg	1,800	\$22,670	3	\$12.46	\$12.46	\$12.62	\$12.46
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$53.35	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	3	\$60	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	468	\$6,715	5	\$14.36	\$14.36	\$14.37	\$14.32
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalaxyEthernCA UHG	27,800	\$362,884	31	\$13.05	\$13.05	\$13.21	\$12.97
ETHX.U	Cl GalaxyEthernUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	25,102	\$67,379	25	\$2.67	\$2.67	\$2.70	\$2.66
ETHY.B	Purpose EthrYld ncHg	2,603	\$9,106	4	\$3.49	\$3.49	\$3.52	\$3.47
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$6,426	1	\$21.42	\$21.42	\$21.42	\$21.42
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	Extencicare Inc.	8,755	\$126,785	47	\$14.44	\$14.44	\$14.58	\$14.40
EXRO	Exro Tech Inc. J	183,500	\$17,850	20	\$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-PacificVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,200	\$2,148	3	\$1.79	\$1.79	\$1.79	\$1.79
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,351	\$406,266	28	\$48.18	\$48.18	\$49.29	\$48.18
FBTC.U	Fidelity Adv Btcn US	200	\$6,982	2	\$34.91	\$34.91	\$34.91	\$34.91
FC	Firm Cap Mtg Invest	15,200	\$187,976	20	\$12.31	\$12.31	\$12.41	\$12.27
FCAB	Fidelity Abs InF ETF	600	\$14,944	3	\$24.91	\$24.91	\$24.91	\$24.90
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,200	\$68,344	5	\$31.04	\$31.04	\$31.11	\$31.01
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,300	\$36,373	4	\$15.81	\$15.81	\$15.84	\$15.81
FCD.UN	Firm Cap Ppty Tr Un	10,700	\$65,011	14	\$6.11	\$6.11	\$6.14	\$6.05
FCGI	Fidelity GlbMolncm L	100	\$1,402	1	\$14.02	\$14.02	\$14.02	\$14.02
FCID	Fidelity Int'l Div L	1,108	\$32,575	4	\$29.42	\$29.42	\$29.42	\$29.31
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,400	\$232,381	15	\$43.16	\$43.16	\$43.16	\$42.95
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	7,750	\$300,256	30	\$38.80	\$38.80	\$38.80	\$38.64
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	31	\$1,785	1	\$0.00	\$55.12	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	47,244	\$846,284	132	\$17.89	\$17.89	\$18.03	\$17.65
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	Franklin 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	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
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	2,131	\$135,495	11	\$63.61	\$63.61	\$63.82	\$63.48
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,200	\$62,699	5	\$19.58	\$19.58	\$19.62	\$19.58
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	231	\$4,220	2	\$18.27	\$18.27	\$18.27	\$18.27
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	21,000	\$16,380	4	\$0.77	\$0.77	\$0.79	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.34	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,500	\$14,785	12	\$5.84	\$5.84	\$6.02	\$5.82
FETH	Fidelity Advantg C\$	51	\$2,503	1	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	1,416,000	\$214,440	94	\$0.15	\$0.15	\$0.16	\$0.14
FFH	Fairfax Financial SV	1,993	\$4,617,197	28	\$2,300.01	\$2300.01	\$2345.00	\$2300.01
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	22,000	\$146,985	19	\$6.68	\$6.68	\$6.70	\$6.65
FFN.PR.A	NA Fin 15 Split 2 Pr	400	\$4,314	2	\$10.80	\$10.80	\$10.80	\$10.78
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	1,300	\$14,676	2	\$11.28	\$11.28	\$11.29	\$11.28
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	1,100	\$11,034	2	\$10.04	\$10.04	\$10.04	\$10.03
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	100	\$5,179	1	\$51.79	\$51.79	\$51.79	\$51.79
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	800	\$8,202	4	\$10.25	\$10.25	\$10.26	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,600	\$117,335	5	\$20.96	\$20.96	\$20.96	\$20.95
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	55,600	\$472,907	27	\$8.50	\$8.50	\$8.53	\$8.49
FIG	CI Invest GrdBnd Heg	9,800	\$93,060	12	\$9.50	\$9.50	\$9.50	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,020	\$18,118	4	\$17.83	\$17.83	\$17.83	\$17.69
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,300	\$14,521	1	\$11.17	\$11.17	\$11.17	\$11.17
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	4,000	\$235	2	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	2,100	\$40,581	4	\$19.32	\$19.32	\$19.33	\$19.32
FLUS	Franklin US LargeCap	600	\$28,716	2	\$47.86	\$47.86	\$47.86	\$47.86
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	49,601	\$1,025,460	293	\$20.69	\$20.69	\$21.04	\$20.50
FMAX	Ham USFYld MaxTM ETF	5,900	\$109,274	13	\$18.54	\$18.54	\$18.54	\$18.48
FN	First Nat'l Fin Corp	4,037	\$158,264	22	\$39.04	\$39.04	\$39.33	\$39.03
FN.PR.A	1st Nat'l Fin Sr 1 Pr	200	\$3,150	1	\$15.75	\$15.75	\$15.75	\$15.75
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.	6,164	\$1,435,216	59	\$232.44	\$232.44	\$233.69	\$231.17
FOM	Foran Mining Corp J	23,488	\$71,493	69	\$3.04	\$3.04	\$3.07	\$3.02
FOOD	Goodfood Market J	2,000	\$290	1	\$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	68,082	\$853,749	170	\$12.54	\$12.54	\$12.59	\$12.48
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,200	\$40,564	4	\$9.66	\$9.66	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,340	1	\$16.70	\$16.70	\$16.70	\$16.70
FST	1st Tr CdnCapStrngUn	1,000	\$60,310	2	\$60.23	\$60.23	\$60.43	\$60.23
FSV	FirstService Corp.	2,998	\$726,967	31	\$242.58	\$242.58	\$243.47	\$241.29
FSY	Forsys Metals Corp J	82,000	\$45,115	23	\$0.57	\$0.57	\$0.57	\$0.53
FSZ	Fiera Capital A SV	53,120	\$301,100	76	\$5.64	\$5.64	\$5.75	\$5.62
FT	Fortune Minerals J	236,000	\$13,005	170	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	4,100	\$40,497	6	\$9.91	\$9.91	\$9.96	\$9.84
FTHI	FidTac HghIncFndETF	1,400	\$14,504	2	\$10.36	\$10.36	\$10.36	\$10.36
FTN	Financial 15 Splt A	14,620	\$133,914	15	\$9.17	\$9.17	\$9.17	\$9.14
FTN.PR.A	Financial 15 Splt Pr	4,200	\$45,622	6	\$10.88	\$10.88	\$10.88	\$10.82
FTS	Fortis Inc.	42,820	\$2,844,530	309	\$66.55	\$66.55	\$66.65	\$65.83
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	7	\$119	1	\$0.00	\$16.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,100	\$24,040	2	\$21.92	\$21.92	\$21.92	\$21.80
FTT	Finning Int'l Inc.	23,229	\$1,167,757	109	\$50.28	\$50.28	\$50.65	\$50.06
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	4	\$31	1	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	41,115	\$23,392	15	\$0.58	\$0.58	\$0.58	\$0.56
FVI	Fortuna Mining Corp.	17,854	\$144,251	47	\$8.01	\$8.01	\$8.33	\$8.00
FVL	Freegold Ventures J	11,800	\$12,249	17	\$1.03	\$1.03	\$1.04	\$1.03
FXM	CI Momstr CA Val Un	600	\$16,379	5	\$27.32	\$27.32	\$27.32	\$27.26
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	36,500	\$67,753	27	\$1.89	\$1.89	\$1.91	\$1.81
GBAL	iShrESG Bal ETF Port	300	\$15,865	2	\$52.83	\$52.83	\$52.91	\$52.83
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,500	\$1,245	2	\$0.83	\$0.83	\$0.83	\$0.83
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.24	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	300	\$15,003	3	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	7,000	\$1,855	2	\$0.27	\$0.27	\$0.27	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$35.63	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,200	\$102,073	13	\$11.09	\$11.09	\$11.12	\$11.03
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	18,100	\$247,886	27	\$13.76	\$13.76	\$13.86	\$13.59
GDXU	BetaProCdnGldMnr2xBI	11,300	\$414,657	40	\$36.66	\$36.66	\$37.53	\$36.33
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	17,966	\$413,305	79	\$22.96	\$22.96	\$23.12	\$22.86
GENM	Generation Mining J	93,500	\$31,800	17	\$0.35	\$0.35	\$0.35	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$33,522	5	\$67.00	\$67.00	\$67.12	\$66.89
GFL	GFL Environment SV	19,560	\$1,331,377	138	\$68.12	\$68.12	\$68.61	\$67.82
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,600	\$9,471	4	\$5.93	\$5.93	\$5.93	\$5.85
GGD	GoGold Resources J	168,335	\$321,847	233	\$1.90	\$1.90	\$1.96	\$1.88
GGRO	iShrESG GrowthPortfl	100	\$5,961	1	\$59.61	\$59.61	\$59.61	\$59.61
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	11,730	\$1,742,499	91	\$148.63	\$148.63	\$149.24	\$148.06
GIDY	Guard i3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
GIL	Gildan Activewear	19,317	\$1,290,299	114	\$66.51	\$66.51	\$68.06	\$66.34
GIQG	Guard i3 GldGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GldGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	5,100	\$180,059	14	\$35.18	\$35.18	\$35.50	\$35.14
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	2,180	\$36,024	7	\$16.55	\$16.55	\$16.56	\$16.48
GLDU	BetaPro GldBul 2x BI	12,831	\$318,301	18	\$24.80	\$24.80	\$24.94	\$24.72
GLDX	Global X Gold PI ETF	100	\$2,758	1	\$27.58	\$27.58	\$27.58	\$27.58
GLO	Global Atomic Corp J	107,870	\$105,938	76	\$0.96	\$0.96	\$1.06	\$0.96
GLXY	Galaxy Digital Inc	134,911	\$3,702,700	394	\$27.17	\$27.17	\$28.60	\$26.52
GMIN	G Mining Ventures J	16,336	\$322,483	88	\$19.47	\$19.47	\$20.03	\$19.47
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,800	\$5,548	2	\$1.46	\$1.46	\$1.46	\$1.46
GOGY	Harv Alph EHIShr ETF	1,431	\$16,628	3	\$11.60	\$11.60	\$11.63	\$11.60
GOLD	GoldMining Inc. J	7,048	\$7,390	7	\$1.05	\$1.05	\$1.05	\$1.04
GOOG	Alphabet CDR CAD HD	8,095	\$230,160	20	\$28.44	\$28.44	\$28.60	\$28.36
GOOS	Cda Goose Hldgs SV	17,917	\$303,778	68	\$16.86	\$16.86	\$17.53	\$16.78
GRA	NanoXplore Inc. J	40,843	\$97,771	13	\$2.37	\$2.37	\$2.41	\$2.37
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	2,200	\$36,272	16	\$16.51	\$16.51	\$16.78	\$16.11
GRID	Tantalus Sys Hldg J	22	\$53	1	\$0.00	\$2.34	\$0.00	\$0.00
GRN	Greenlane Renew J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,892	\$202,436	18	\$70.05	\$70.05	\$70.45	\$68.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	4,226	\$639,321	43	\$149.88	\$149.88	\$154.22	\$149.81
GTE	Gran Tierra Energy	700	\$4,575	2	\$6.54	\$6.54	\$6.54	\$6.51
GTWO	G2 Goldfields Inc.	33,962	\$107,746	22	\$3.18	\$3.18	\$3.20	\$3.15
GUD	Knight Therapeutics	5,900	\$34,023	12	\$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	34,752	\$1,821,990	218	\$52.32	\$52.32	\$52.72	\$52.27
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	700	\$13,867	4	\$19.89	\$19.89	\$19.89	\$19.75
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,025	1	\$24.05	\$24.05	\$24.05	\$24.05
GWO.PR.M	Gt-West Lifeco Pr M	400	\$9,760	1	\$24.40	\$24.40	\$24.40	\$24.40
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,340	2	\$23.20	\$23.20	\$23.40	\$23.20
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
H	Hydro One Limited	41,275	\$2,086,900	220	\$50.50	\$50.50	\$50.78	\$50.30
HAB	GblX Act CorBnd E Un	2,500	\$25,722	3	\$10.28	\$10.28	\$10.29	\$10.28
HAC	GblX Sznal Rota E Un	300	\$9,094	3	\$30.28	\$30.28	\$30.34	\$30.28
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAF	GblX ActiveGbl E	5,900	\$41,944	7	\$7.11	\$7.11	\$7.11	\$7.09
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	300	\$6,738	3	\$22.45	\$22.45	\$22.48	\$22.45
HAZ	GblX Act Gb Div E Un	2,750	\$105,753	10	\$38.44	\$38.44	\$38.52	\$38.41
HBA	Hamilton AusBk=Wgt E	5,400	\$151,917	12	\$28.12	\$28.12	\$28.20	\$28.00
HBAL	GblX Bal Ast Alloc E	700	\$11,210	2	\$16.00	\$16.00	\$16.02	\$16.00
HBB	GblX Cdn SlctUniv BD	23,600	\$1,166,062	47	\$49.48	\$49.48	\$49.48	\$49.32
HBF	HarvestBrndLdr+ A Un	4,200	\$40,552	6	\$9.67	\$9.67	\$9.67	\$9.63
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	400	\$4,456	1	\$11.14	\$11.14	\$11.14	\$11.14
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	1,400	\$32,270	2	\$23.05	\$23.05	\$23.05	\$23.05
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,100	\$77,478	16	\$15.19	\$15.19	\$15.20	\$15.18
HBIL.U	HamUS TBYld MaxETF U	2,000	\$30,660	1	\$15.33	\$15.33	\$15.33	\$15.33
HBLK	Blockchain Tech A Un	450	\$7,380	2	\$16.40	\$16.40	\$16.40	\$16.40
HBM	Hudbay Minerals Inc.	55,329	\$699,953	150	\$12.50	\$12.50	\$12.84	\$12.50
HBND	Ham USBndYldMxTM ETF	9,400	\$123,039	9	\$13.10	\$13.10	\$13.11	\$13.05
HBND.U	Ham USBndYldMxTM ETF	100	\$1,352	1	\$13.52	\$13.52	\$13.52	\$13.52
HBNK	GblX EqWgtBanksldx E	600	\$15,785	3	\$26.32	\$26.32	\$26.32	\$26.26
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	900	\$22,797	2	\$25.33	\$25.33	\$25.33	\$25.33
HCAL	Hamilton EnhancA Bk	2,700	\$70,482	6	\$26.15	\$26.15	\$26.15	\$25.96
HCLN	Harvest CleanEngy Un	1,600	\$12,080	1	\$7.55	\$7.55	\$7.55	\$7.55
HCON	GblX Cosv Ast Alloc E	2,000	\$28,000	1	\$14.00	\$14.00	\$14.00	\$14.00
HCRE	GblX EqIWgtCA REIT	1,400	\$39,186	3	\$27.99	\$27.99	\$27.99	\$27.99
HDGE	Accel Absol Ret Fnd	500	\$13,390	1	\$26.78	\$26.78	\$26.78	\$26.78
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMoIncmA	6,200	\$50,803	7	\$8.22	\$8.22	\$8.22	\$8.17
HDIV	HamiltonEnhnmItSecCl	33,421	\$589,496	45	\$17.65	\$17.65	\$17.71	\$17.59
HEB	Hamilton Cdn Bk=Wgt	3,700	\$76,309	8	\$20.64	\$20.64	\$20.65	\$20.58
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,500	\$61,935	3	\$41.27	\$41.27	\$41.37	\$41.23
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	641	\$13,445	4	\$20.98	\$20.98	\$21.00	\$20.94
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	7,800	\$78,722	7	\$10.10	\$10.10	\$10.10	\$10.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,600	\$38,710	15	\$5.87	\$5.87	\$5.88	\$5.84
HGRW	GblX GroAsstAlloc	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
HGY	Gbl X Gld Yld ETF	9,122	\$121,500	17	\$13.31	\$13.31	\$13.33	\$13.29
HHIS	Harvest Dive HIS ETF	47,124	\$549,117	105	\$11.62	\$11.62	\$11.73	\$11.58
HHL	Harvest HlthcrLdr Un	43,111	\$310,972	36	\$7.23	\$7.23	\$7.23	\$7.19
HHL.B	HarvestHealthcrB U-H	131	\$1,083	2	\$8.27	\$8.27	\$8.27	\$8.27
HHL.U	HarvestHealthcare US	2,900	\$22,591	3	\$7.79	\$7.79	\$7.79	\$7.79
HHLE	Harvest HlthcrIncm A	5,015	\$43,404	12	\$8.67	\$8.67	\$8.70	\$8.60
HIG	Brompton GlbHlthcrCA	1,500	\$11,277	2	\$7.52	\$7.52	\$7.52	\$7.51
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,656	\$165,639	11	\$100.03	\$100.03	\$100.03	\$100.02
HLF	High Liner Foods Inc	631	\$11,393	5	\$17.93	\$17.93	\$18.11	\$17.93
HLIF	Harvest CdnEq Incm A	700	\$6,870	4	\$9.81	\$9.81	\$9.82	\$9.80
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
HLS	HLS Therapeutics J	1,200	\$5,951	3	\$4.95	\$4.95	\$4.96	\$4.95
HMAX	Ham CdnFinMax TM ETF	66,069	\$954,209	81	\$14.47	\$14.47	\$14.49	\$14.41
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,300	\$29,843	11	\$6.93	\$6.93	\$6.98	\$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	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	572,479	\$4,216,608	220	\$7.25	\$7.25	\$7.56	\$7.09
HNU	BetaPro NatGasLevBul	113,754	\$3,468,913	218	\$30.94	\$30.94	\$31.64	\$29.49
HOD	BetaPro CrdOilInvrBr	65,700	\$462,277	17	\$7.10	\$7.10	\$7.13	\$7.02
HOM.U	BSR REIT Invest USF	2,300	\$30,499	5	\$13.30	\$13.30	\$13.35	\$13.16
HOM.UN	BSR REIT Invest Un	4,810	\$87,615	13	\$18.03	\$18.03	\$18.39	\$17.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
HOU	BetaPro CrdOilLevBul	222,743	\$2,043,939	86	\$9.15	\$9.15	\$9.27	\$9.10
HPF	HarvestEnergyLdr+ Un	5,900	\$16,867	2	\$2.87	\$2.87	\$2.87	\$2.85
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,331	\$22,196	4	\$9.54	\$9.54	\$9.54	\$9.50
HPS.A	Hammond Power A SV	1,893	\$190,540	17	\$100.25	\$100.25	\$101.06	\$100.01
HPYM	Harvst PremYld7-10Yr	2,500	\$27,176	4	\$10.87	\$10.87	\$10.88	\$10.87
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	57,035	\$518,350	40	\$9.10	\$9.10	\$9.10	\$9.05
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	3,300	\$31,000	4	\$9.40	\$9.40	\$9.40	\$9.36
HR.UN	H&R Real Estate Un	132,014	\$1,382,312	262	\$10.52	\$10.52	\$10.71	\$10.21
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	2,126	\$244,691	13	\$115.08	\$115.08	\$115.11	\$115.08
HSH	GblX SP500CAHegd Inx	800	\$57,912	2	\$72.39	\$72.39	\$72.39	\$72.39
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	1,170	\$134,612	9	\$115.05	\$115.05	\$115.08	\$115.04
HTA	HarvestTechAchvGrw A	8,300	\$144,283	9	\$17.35	\$17.35	\$17.50	\$17.30
HTA.B	HarvestTecAchGroB UH	700	\$13,010	4	\$18.61	\$18.61	\$18.61	\$18.57
HTA.U	HarvestTechAchGrowUS	1,200	\$22,932	1	\$19.11	\$19.11	\$19.11	\$19.11
HTAE	Harvest TechAchiev A	7,487	\$114,227	15	\$15.25	\$15.25	\$15.27	\$15.20
HTB	GblX US7-10TreasBd	6,700	\$390,358	7	\$58.41	\$58.41	\$58.43	\$58.25
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,000	\$49,179	9	\$12.35	\$12.35	\$12.35	\$12.26
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,600	\$67,442	3	\$18.71	\$18.71	\$18.77	\$18.70
HUG	Gbl X Gold ETF	200	\$5,051	2	\$25.28	\$25.28	\$25.28	\$25.23
HULC	GblX US LrgCapldx Cl	400	\$39,591	2	\$98.97	\$98.97	\$98.98	\$98.97
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$17,350	1	\$34.70	\$34.70	\$34.70	\$34.70
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,841	\$104,475	13	\$36.56	\$36.56	\$37.57	\$36.32
HUT	Hut 8 Corp J	122,725	\$2,646,643	228	\$21.21	\$21.21	\$22.02	\$21.13
HUTE	Harvest EqWGT Util A	6,000	\$65,541	9	\$10.98	\$10.98	\$10.98	\$10.90
HUTL	Harvest Eq Wght Util	17,600	\$322,027	35	\$18.35	\$18.35	\$18.36	\$18.25
HUTS	Hamilton EnhncUtil E	4,200	\$53,900	7	\$12.83	\$12.83	\$12.86	\$12.81
HUZ	Gbl X Silver ETF	1,900	\$27,264	4	\$14.39	\$14.39	\$14.39	\$14.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVOI	Harvst LoVo CaEq Inc	2,200	\$28,622	2	\$13.01	\$13.01	\$13.01	\$13.01
HVOL	Harvest LowVol Ca Eq	1,000	\$13,090	1	\$13.09	\$13.09	\$13.09	\$13.09
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	31,400	\$198,344	79	\$6.30	\$6.30	\$6.35	\$6.28
HXCN	GblX SPTSXCap IdxCr	1,831	\$79,824	5	\$43.60	\$43.60	\$43.61	\$43.59
HXDM	GblX IntlDivMkts Eq	18,200	\$961,244	35	\$52.86	\$52.86	\$52.89	\$52.76
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	2,337	\$92,094	9	\$39.45	\$39.45	\$39.52	\$39.38
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$89.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	1,200	\$67,811	5	\$56.49	\$56.49	\$56.64	\$56.40
HXQ	GblX NASDAQ100x Ci	12,693	\$1,074,869	45	\$84.59	\$84.59	\$85.09	\$84.22
HXQ.U	GblX NASDAQ100x CIUS	400	\$24,516	1	\$61.29	\$61.29	\$61.29	\$61.29
HXS	GblX SP500InxCls Shr	3,518	\$295,216	16	\$83.95	\$83.95	\$84.17	\$83.52
HXS.U	GblX SP500Inx US Shr	500	\$30,305	2	\$60.61	\$60.61	\$60.61	\$60.61
HXT	GblX SP/TSX60 Inx CI	11,618	\$806,165	23	\$69.16	\$69.16	\$69.61	\$69.00
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,900	\$173,650	11	\$59.92	\$59.92	\$59.95	\$59.83
HYBR	GblX Act Hy Bnd&Pr E	4,200	\$41,408	4	\$9.90	\$9.90	\$9.90	\$9.79
HYLD	Hamilton USCvCIHG C\$	29,454	\$385,463	45	\$13.09	\$13.09	\$13.13	\$13.05
HYLD.U	Hamilton USCvCIUH US	58	\$793	2	\$0.00	\$13.67	\$0.00	\$0.00
IAG	iA Financial Corp.	9,473	\$1,345,743	75	\$140.81	\$140.81	\$143.45	\$140.79
IAU	i-80 Gold Corp. J	29,271	\$20,665	9	\$0.71	\$0.71	\$0.71	\$0.70
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ICAE	InvscoS&PTSCXcdnDvESG	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	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
ICPB	IA ClaringtnCore Fnd	2,600	\$24,414	2	\$9.39	\$9.39	\$9.39	\$9.39
ICTE	InvscoSP/TSXCmpESGTL	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	8,700	\$137,613	13	\$15.82	\$15.82	\$15.85	\$15.80
IE	Ivanhoe Electric J	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
IFA	iFabric Corp. J	400	\$404	3	\$1.01	\$1.01	\$1.01	\$1.01
IFC	Intact Fin Corp.	13,358	\$4,160,718	100	\$311.96	\$311.96	\$312.43	\$310.11
IFC.PR.A	Intact Fin A Ser 1	500	\$10,945	1	\$21.89	\$21.89	\$21.89	\$21.89
IFC.PR.C	Intact Fin A Ser 3	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
IFC.PR.E	Intact Fin A Ser 5	105	\$2,444	2	\$23.28	\$23.28	\$23.28	\$23.28
IFC.PR.F	Intact Fin A Sr 6 Pr	5	\$114	1	\$0.00	\$23.26	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,494	3	\$24.98	\$24.98	\$24.98	\$24.98
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	23,873	\$306,172	56	\$12.97	\$12.97	\$12.97	\$12.52
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$12,115	4	\$15.20	\$15.20	\$15.20	\$15.12
IGB	Purpose Gbl Bond CI	5,300	\$96,780	8	\$18.27	\$18.27	\$18.27	\$18.25
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.	7,077	\$316,800	41	\$44.74	\$44.74	\$44.94	\$44.46
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	24,850	\$113,140	15	\$4.61	\$4.61	\$4.61	\$4.49
IIMF	InvescoIntlDevDyrmMF	300	\$6,897	1	\$22.99	\$22.99	\$22.99	\$22.99
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	29,855	\$410,312	150	\$13.76	\$13.76	\$13.78	\$13.70
IITE	InvscoSPIntDvESGTCa	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	1,900	\$3,545	6	\$1.83	\$1.83	\$1.93	\$1.83
IMG	Iamgold Corporation	40,300	\$379,004	97	\$9.37	\$9.37	\$9.51	\$9.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	35,065	\$3,478,203	276	\$99.04	\$99.04	\$100.11	\$98.83
IMP	Intermap Technology	2,700	\$6,040	5	\$2.22	\$2.22	\$2.28	\$2.21
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	9,426	\$129,221	25	\$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	700	\$10,983	1	\$15.69	\$15.69	\$15.69	\$15.69
IPCO	Int'l Pete Corp.	9,089	\$181,567	47	\$19.90	\$19.90	\$20.12	\$19.89
IPO	InPlay Oil Corp.	6,855	\$60,203	9	\$8.77	\$8.77	\$8.84	\$8.75
IQD	CI IntIQ DivGr ETFHG	1,100	\$38,052	3	\$34.58	\$34.58	\$34.62	\$34.57
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,965	1	\$31.93	\$31.93	\$31.93	\$31.93
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	700	\$20,851	3	\$29.73	\$29.73	\$29.96	\$29.73
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.	11,400	\$117,709	21	\$10.16	\$10.16	\$10.67	\$10.16
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	400	\$448	1	\$1.12	\$1.12	\$1.12	\$1.12
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	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	600	\$14,052	1	\$23.42	\$23.42	\$23.42	\$23.42
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	242,328	\$2,732,252	1,252	\$11.19	\$11.19	\$11.41	\$11.16
IVQ	Invesque Inc.	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
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	57,050	\$216,050	46	\$3.82	\$3.82	\$3.86	\$3.69
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	2,600	\$63,661	4	\$24.52	\$24.52	\$24.52	\$24.47
JEPQ	JPM NdEq Plnc ActETF	6,600	\$164,370	16	\$24.91	\$24.91	\$24.94	\$24.85
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.	6,560	\$11,100	5	\$1.69	\$1.69	\$1.70	\$1.69
JWEL	Jamieson Wellness	13,049	\$460,879	60	\$35.48	\$35.48	\$35.52	\$35.00
K	Kinross Gold Corp.	45,516	\$926,248	217	\$20.24	\$20.24	\$20.53	\$20.23
KBL	K-Bro Linen Inc.	500	\$17,400	1	\$34.80	\$34.80	\$34.80	\$34.80
KEC	Kiwetinohk Energy	1,300	\$22,959	3	\$17.67	\$17.67	\$17.81	\$17.63
KEG.UN	Keg Royalties Fnd Un	1,700	\$31,253	8	\$18.41	\$18.41	\$18.41	\$18.37
KEI	Kolibri Glb Energy	3,100	\$30,852	15	\$9.94	\$9.94	\$10.06	\$9.88
KEL	Kelt Expl Ltd.	11,175	\$77,104	61	\$6.88	\$6.88	\$6.98	\$6.84
KEY	Keyera Corp.	35,750	\$1,521,149	190	\$42.68	\$42.68	\$42.83	\$42.02
KILO	Purpose Gold Bul Un	4,310	\$208,681	19	\$48.40	\$48.40	\$48.49	\$48.32
KILO.B	Purpose Gld Nn-curHg	1,231	\$66,985	9	\$54.39	\$54.39	\$54.51	\$54.30
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,000	\$27,020	2	\$13.60	\$13.60	\$13.60	\$13.42
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	58,302	\$1,139,869	96	\$19.54	\$19.54	\$19.75	\$19.40
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
KNT	K92 Mining Inc. J	14,596	\$203,829	65	\$13.97	\$13.97	\$14.03	\$13.91
KPT	KP Tissue Inc.	100	\$896	1	\$8.96	\$8.96	\$8.96	\$8.96
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KSI	kneat.com, inc. J	200	\$1,296	1	\$6.48	\$6.48	\$6.48	\$6.48
KXS	Kinaxis Inc. J	9,750	\$1,904,622	74	\$195.37	\$195.37	\$197.99	\$194.75
L	Loblaw Companies Ltd	14,863	\$3,443,931	139	\$230.98	\$230.98	\$234.54	\$230.79
LABS	MediPharm LabsCorp J	16,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	18,975	\$72,301	26	\$3.81	\$3.81	\$3.87	\$3.78
LAM	Laramide Resources J	28,500	\$18,745	9	\$0.65	\$0.65	\$0.67	\$0.65
LAR	Lithium Argentina AG	20,400	\$50,483	27	\$2.47	\$2.47	\$2.51	\$2.42
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,121	\$633,722	96	\$28.82	\$28.82	\$28.86	\$28.36
LB.PR.H	Laurentian Bk Pr 13	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
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	11,700	\$109,214	15	\$9.32	\$9.32	\$9.40	\$9.30
LBS.PR.A	Life & Banc Split Pr	2,200	\$23,916	7	\$10.88	\$10.88	\$10.95	\$10.83
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	13,000	\$85,149	11	\$6.49	\$6.49	\$6.57	\$6.49
LFE.PR.B	Cdn Life CoSplt Pr12	200	\$2,142	1	\$10.71	\$10.71	\$10.71	\$10.71
LGD	Liberty Gold Corp. J	106,600	\$30,834	14	\$0.29	\$0.29	\$0.30	\$0.29
LGO	Largo Inc. J	800	\$1,463	4	\$1.81	\$1.81	\$1.84	\$1.81
LIF	Labrador Iron Ore	11,680	\$337,541	38	\$28.83	\$28.83	\$29.04	\$28.80
LIFE	Evolve GlbHlthYldHeg	5,900	\$109,502	18	\$18.59	\$18.59	\$18.64	\$18.50
LIFE.B	EvolveGlbHealth Unhg	232	\$5,333	3	\$22.99	\$22.99	\$22.99	\$22.99
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	16,200	\$126,637	20	\$7.81	\$7.81	\$7.85	\$7.78
LLHE.U	HELily EnHln ShrETFU	600	\$4,608	1	\$7.68	\$7.68	\$7.68	\$7.68
LLYH	HELily HInc ShrETFA	2,300	\$20,135	4	\$8.75	\$8.75	\$8.79	\$8.75
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,425	\$142,156	12	\$13.64	\$13.64	\$13.68	\$13.57
LN	Loncor Gold Inc. J	103,300	\$62,645	23	\$0.59	\$0.59	\$0.63	\$0.59
LNF	Leon's Furniture Ltd	8,622	\$239,637	47	\$27.96	\$27.96	\$27.96	\$27.62
LNR	Linamar Corporation	17,858	\$1,130,175	94	\$63.02	\$63.02	\$63.62	\$62.50
LONG	CI 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	600	\$b10,692	1	\$17.82	\$17.82	\$17.82	\$17.82
LSPD	Lightspeed Commrc SV	37,862	\$558,135	80	\$14.77	\$14.77	\$14.88	\$14.61
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	9,000	\$2,205	5	\$0.25	\$0.25	\$0.25	\$0.25
LUG	Lundin Gold Inc. J	52,611	\$3,447,923	371	\$64.69	\$64.69	\$66.42	\$64.68
LUN	Lundin Mining Corp	97,001	\$1,276,480	499	\$13.16	\$13.16	\$13.50	\$13.07
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	2	\$101	1	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	18,167	\$470,258	74	\$25.79	\$25.79	\$26.09	\$25.72
MAL	Magellan Aerospace	9,798	\$167,790	32	\$17.15	\$17.15	\$17.24	\$16.98
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MATR	Mattr Corp.	19,129	\$184,699	107	\$9.59	\$9.59	\$9.79	\$9.49
MAU	Montage Gold Corp	70,853	\$323,729	67	\$4.57	\$4.57	\$4.64	\$4.50
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$41,344	1	\$25.84	\$25.84	\$25.84	\$25.84
MBX	Microbix Biosystms J	16,500	\$5,413	4	\$0.34	\$0.34	\$0.34	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	22,500	\$86,434	31	\$4.07	\$4.07	\$4.07	\$3.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manulfe MltCdnLrgUnh	300	\$13,314	1	\$44.38	\$44.38	\$44.38	\$44.38
MCLV	Mack Cad Low Vol ETF	100	\$2,428	1	\$24.28	\$24.28	\$24.28	\$24.28
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	46	\$916	1	\$0.00	\$19.91	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	200	\$8,976	1	\$44.88	\$44.88	\$44.88	\$44.88
MDA	MDA Space Ltd	20,583	\$574,418	94	\$27.85	\$27.85	\$28.26	\$27.73
MDI	Major Drilling Group	25,958	\$211,612	67	\$8.05	\$8.05	\$8.28	\$8.04
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	1,400	\$1,448	2	\$1.02	\$1.02	\$1.06	\$1.02
MDP	Medexus Pharma J	1,054	\$3,094	4	\$2.95	\$2.95	\$2.95	\$2.93
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.	84,193	\$2,088,566	480	\$24.71	\$24.71	\$25.02	\$24.62
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	16,100	\$29,839	18	\$1.85	\$1.85	\$1.87	\$1.85
META	Meta CDR CAD Hedged	3,300	\$117,410	7	\$35.44	\$35.44	\$35.78	\$35.25
METE	Harvest MeE HIS ETF	2,500	\$29,207	3	\$11.63	\$11.63	\$11.70	\$11.63
MFC	Manulife Financial	80,367	\$3,519,081	363	\$43.83	\$43.83	\$43.92	\$43.61
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	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	2,500	\$61,360	3	\$24.56	\$24.56	\$24.56	\$24.48
MFC.PR.J	Manulife Fin Sr11 Pr	1,300	\$32,179	3	\$24.75	\$24.75	\$24.77	\$24.75
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	10,852	\$296,316	39	\$27.29	\$27.29	\$27.44	\$27.20
MFT	Mackenzie FltgRate E	1,700	\$28,224	5	\$16.59	\$16.59	\$16.61	\$16.58
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	28,259	\$1,418,816	187	\$50.23	\$50.23	\$50.45	\$49.96
MGA	Mega Uranium Ltd. J	88,500	\$25,875	15	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,400	\$54,328	6	\$15.98	\$15.98	\$15.99	\$15.96
MGDV	Mack Global Div ETF	2,800	\$63,106	8	\$22.55	\$22.55	\$22.56	\$22.51
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	8	\$146	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	1,200	\$13,003	4	\$10.80	\$10.80	\$10.85	\$10.80
MI.UN	Minto Apart REIT Un	145,017	\$2,082,073	238	\$14.45	\$14.45	\$14.64	\$13.80
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 MltDevInt Un	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,300	\$102,450	6	\$23.77	\$23.77	\$23.85	\$23.76
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	11,899	\$228,801	15	\$19.22	\$19.22	\$19.24	\$19.20
MKP	MCAN Mortgage Corp.	8,395	\$165,383	25	\$19.69	\$19.69	\$19.79	\$19.65
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	28,651	\$141,752	32	\$4.93	\$4.93	\$4.98	\$4.90
MNO	Meridian MinUK Soc J	101,857	\$71,780	70	\$0.71	\$0.71	\$0.72	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,000	\$95,703	7	\$47.83	\$47.83	\$48.08	\$47.66
MNT.U	Ry CA MintGld ETR US	1,000	\$34,710	1	\$34.71	\$34.71	\$34.71	\$34.71
MNU.U	PurposeCshMgtNC HgUS	1,258	\$125,825	6	\$100.02	\$100.02	\$100.02	\$100.02
MNXT	Mck BIWtr NGen GrETF	51	\$1,113	1	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,908	\$390,839	31	\$100.01	\$100.01	\$100.01	\$100.01
MOGO	Mogo Inc. J	6,200	\$12,732	9	\$2.03	\$2.03	\$2.14	\$2.03
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,100	\$79,039	6	\$25.54	\$25.54	\$25.54	\$25.47
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	30	\$83	3	\$0.00	\$2.71	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	31	\$296	1	\$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.	27,400	\$232,275	53	\$8.54	\$8.54	\$8.60	\$8.34
MREL	Middlefld RI Est Div	3,200	\$40,036	9	\$12.53	\$12.53	\$12.54	\$12.48
MRG.UN	Morguard NA REIT UN	7,550	\$139,594	17	\$18.44	\$18.44	\$18.69	\$18.41
MRT.UN	Morguard Real Est Un	1,201	\$7,151	4	\$5.96	\$5.96	\$5.96	\$5.95
MRU	Metro Inc.	13,478	\$1,444,437	111	\$106.69	\$106.69	\$107.75	\$106.69
MSA	Mineros S.A.	216	\$523	3	\$2.45	\$2.45	\$2.45	\$2.40
MSCL	Satellos Bioscience	17,250	\$11,218	7	\$0.65	\$0.65	\$0.65	\$0.65
MSFH	HvMsft HghIn ShrETFA	1,000	\$11,798	2	\$11.80	\$11.80	\$11.80	\$11.78
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	700	\$23,187	3	\$33.15	\$33.15	\$33.15	\$33.12
MSHE	HvMsft EHgIn ShrETFA	1,400	\$16,328	2	\$11.66	\$11.66	\$11.67	\$11.66
MSHE.U	HvMsft EHgIn ShrETFU	3,200	\$36,745	3	\$11.50	\$11.50	\$11.50	\$11.47
MSTE	Harv MicStgy EHISETF	32,389	\$531,788	60	\$16.55	\$16.55	\$16.66	\$16.23
MSTY	Harvest Micr HIS ETF	16,300	\$186,270	26	\$11.46	\$11.46	\$11.53	\$11.31
MSV	Minco Silver Corp J	3,000	\$675	2	\$0.23	\$0.23	\$0.23	\$0.23
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.	11,305	\$160,589	49	\$14.24	\$14.24	\$14.26	\$14.12
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	891	\$38,194	11	\$42.72	\$42.72	\$42.88	\$42.72
MUB	Mackenzie Uncnstrn E	10,000	\$181,934	22	\$18.21	\$18.21	\$18.21	\$18.18
MULC	Manulfe MitUSLrgCpHg	200	\$10,438	1	\$52.19	\$52.19	\$52.19	\$52.19
MULC.B	Manulf MitUSLrgCpUnh	31	\$1,827	1	\$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	300	\$14,876	2	\$49.58	\$49.58	\$49.59	\$49.58
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$3,244	1	\$32.44	\$32.44	\$32.44	\$32.44
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,140	\$35,759	10	\$11.34	\$11.34	\$11.48	\$11.33
MWLV	Mack Wrld L Vol ETF	5,640	\$139,560	11	\$24.80	\$24.80	\$24.80	\$24.67
MX	Methanex Corporation	5,223	\$239,437	35	\$45.87	\$45.87	\$46.10	\$45.52
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	91,544	\$12,229,290	660	\$133.56	\$133.56	\$135.54	\$132.95
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$21,556	3	\$26.81	\$26.81	\$27.00	\$26.75
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$22,815	2	\$25.35	\$25.35	\$25.35	\$25.35
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,610	1	\$26.10	\$26.10	\$26.10	\$26.10
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	1,800	\$50,782	3	\$28.01	\$28.01	\$28.29	\$28.01
NA.PR.S	Nat'l Bank Ser 30 Pr	1,500	\$37,500	3	\$25.00	\$25.00	\$25.00	\$25.00
NALT	NBI Liquid Alternatv	6,700	\$143,233	17	\$21.40	\$21.40	\$21.41	\$21.34
NANO	Nano One Materials J	3,500	\$2,100	1	\$0.60	\$0.60	\$0.60	\$0.60
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	Nthrm Dynasty Min J	49,700	\$72,680	18	\$1.47	\$1.47	\$1.49	\$1.44
NEO	Neo Perform Material	7,114	\$67,661	23	\$9.49	\$9.49	\$9.58	\$9.45
NEXT	NextSource Materl J	12,600	\$3,085	2	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFI	NFI Group Inc.	41,275	\$665,026	148	\$16.24	\$16.24	\$16.40	\$15.66
NFLY	Harv Nflx ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
NG	NovaGold Resources J	9,081	\$44,624	35	\$4.91	\$4.91	\$4.99	\$4.89
NGD	New Gold Inc.	70,499	\$427,385	99	\$6.07	\$6.07	\$6.10	\$5.99
NGDN	SavvyShort GeNaG ETF	100	\$792	1	\$7.92	\$7.92	\$7.92	\$7.92
NGEX	NGEx Minerals Ltd.	22,314	\$344,859	81	\$15.41	\$15.41	\$15.70	\$15.30
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	12,449	\$905,032	52	\$72.68	\$72.68	\$72.95	\$72.49
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	7,063	\$169,374	29	\$24.04	\$24.04	\$24.11	\$23.81
NOU	Nouveau Mond Gra Inc	1,200	\$2,882	3	\$2.40	\$2.40	\$2.42	\$2.40
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
NPI	Northland Power Inc.	55,966	\$1,164,305	213	\$20.79	\$20.79	\$20.89	\$20.63
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NPK	Verde Agritech J Ord	87,500	\$41,663	22	\$0.49	\$0.49	\$0.49	\$0.47
NPRF	NBI ActvCdnPrShr Un	4,100	\$99,794	7	\$24.39	\$24.39	\$24.39	\$24.29
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	700	\$16,758	1	\$23.94	\$23.94	\$23.94	\$23.94
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
NRGY	Global X EWC OGI ETF	200	\$3,906	2	\$19.51	\$19.51	\$19.55	\$19.51
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	300	\$14,566	3	\$48.48	\$48.48	\$48.60	\$48.48
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.	25,671	\$2,092,336	181	\$81.13	\$81.13	\$82.49	\$81.13
NUAG	New Pacific Metals J	900	\$1,735	4	\$1.91	\$1.91	\$1.95	\$1.91
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	661	\$29,468	4	\$44.60	\$44.60	\$44.60	\$44.39
NVA	NuVista Energy Ltd.	34,220	\$481,361	208	\$14.01	\$14.01	\$14.17	\$14.01
NVDA	Nvidia CDR CAD HD	73,751	\$2,401,577	105	\$32.04	\$32.04	\$33.00	\$31.94
NVDH	HvNVIDIA HlnShr ETFA	4,600	\$51,215	12	\$11.09	\$11.09	\$11.25	\$11.08
NVDH.U	HvNVIDIA HlnShr ETFU	1,500	\$16,575	1	\$11.05	\$11.05	\$11.05	\$11.05
NVHE	HvNVIDIA EHlnSh ETFA	53,446	\$563,132	63	\$10.43	\$10.43	\$10.74	\$10.36
NVHE.U	HvNVIDIA EHlnSh ETFU	2,500	\$25,875	13	\$10.35	\$10.35	\$10.35	\$10.35
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,054	\$571,325	61	\$56.70	\$56.70	\$57.23	\$56.60
NWH.UN	NW Healthcare Un	70,036	\$338,161	203	\$4.83	\$4.83	\$4.85	\$4.80
NXE	NexGen Energy Ltd. J	109,557	\$939,551	364	\$8.55	\$8.55	\$8.90	\$8.48
NXF	CI EnergyGiantCovHeg	2,400	\$12,216	2	\$5.09	\$5.09	\$5.09	\$5.09
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,000	\$9,380	1	\$9.38	\$9.38	\$9.38	\$9.38
NXR.UN	Nexus Industrl REIT	25,279	\$187,133	29	\$7.44	\$7.44	\$7.44	\$7.36
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,350	\$22,762	14	\$6.80	\$6.80	\$6.82	\$6.70
OGC	OceanaGold Corp.	40,334	\$245,347	88	\$6.04	\$6.04	\$6.18	\$6.03
OGD	Orbit Garant Drill	12,641	\$18,331	7	\$1.45	\$1.45	\$1.45	\$1.45
OGI	Organigram Global In	19,800	\$37,146	9	\$1.87	\$1.87	\$1.89	\$1.86
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	31,283	\$446,410	84	\$14.22	\$14.22	\$14.53	\$14.12
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	76,000	\$39,095	21	\$0.50	\$0.50	\$0.55	\$0.49
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	16,464	\$1,679,795	118	\$101.95	\$101.95	\$102.83	\$101.04
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	53,413	\$1,857,679	173	\$34.84	\$34.84	\$34.98	\$34.49
ORA	Aura Minerals Inc. J	10,197	\$326,125	67	\$31.98	\$31.98	\$32.38	\$31.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORE	Orezone Gold Corp J	151,407	\$190,216	179	\$1.22	\$1.22	\$1.30	\$1.21
ORV	Orvana Minerals J	30,000	\$17,400	4	\$0.58	\$0.58	\$0.58	\$0.58
OTEX	Open Text Corp	40,326	\$1,561,882	309	\$38.70	\$38.70	\$39.17	\$38.55
OVV	Ovintiv Inc.	6,100	\$306,857	18	\$50.45	\$50.45	\$50.86	\$50.13
PAAS	Pan American Silver	23,422	\$786,736	118	\$33.41	\$33.41	\$34.01	\$33.37
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,800	\$42,102	2	\$23.39	\$23.39	\$23.39	\$23.39
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
PAYL	Global X LT GBP Y ETF	1,500	\$28,260	1	\$18.84	\$18.84	\$18.84	\$18.84
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,800	\$73,278	13	\$19.27	\$19.27	\$19.29	\$19.27
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,827	\$964,558	60	\$81.29	\$81.29	\$81.99	\$81.05
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	4,107	\$85,226	17	\$20.89	\$20.89	\$20.97	\$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	5,500	\$99,688	12	\$18.10	\$18.10	\$18.19	\$18.10
PD	Precision Drill Corp	4,069	\$240,897	26	\$59.31	\$59.31	\$59.39	\$59.00
PDC	Invesco Cdn Div Un	700	\$24,824	2	\$35.48	\$35.48	\$35.48	\$35.42
PDF	Purpose Core Div Fnd	1,800	\$61,483	3	\$34.16	\$34.16	\$34.16	\$34.15
PDIV	Purpose EnhncDiv ETF	5,100	\$46,363	10	\$9.10	\$9.10	\$9.10	\$9.07
PDN	Paladin Energy Ltd	30,200	\$163,125	82	\$5.38	\$5.38	\$5.55	\$5.36
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	5,121	\$156,172	20	\$30.32	\$30.32	\$30.75	\$30.30
PEY	Peyto Expl & Dev	35,456	\$667,061	121	\$18.78	\$18.78	\$18.91	\$18.75
PFAA	Picton MhnyFortAltUn	1,690	\$20,339	5	\$12.04	\$12.04	\$12.04	\$12.03
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,000	\$10,080	1	\$10.08	\$10.08	\$10.08	\$10.08
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	800	\$15,568	2	\$19.46	\$19.46	\$19.46	\$19.46
PFLS	PictonMahony LnShAlt	1,200	\$23,112	3	\$19.25	\$19.25	\$19.27	\$19.25
PFMN	Picton MahoneyMktNeu	15,391	\$243,522	33	\$15.83	\$15.83	\$15.84	\$15.78
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,540	6	\$9.56	\$9.56	\$9.56	\$9.52
PGI.UN	PIMCO Gbl IncmOpp Un	11,300	\$83,509	13	\$7.40	\$7.40	\$7.44	\$7.26
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc 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	6,548	\$53,072	15	\$8.07	\$8.07	\$8.13	\$8.07
PHYS	Sprott PhyGold CA Un	17,901	\$626,770	36	\$35.01	\$35.01	\$35.09	\$34.92
PHYS.U	Sprott Phy Gld Un US	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
PIC.A	Premium Income Cl A	400	\$2,323	3	\$5.79	\$5.79	\$5.82	\$5.79
PIC.PR.A	Premium Income Pr	3,900	\$60,863	4	\$15.65	\$15.65	\$15.65	\$15.52
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,200	\$26,628	12	\$12.12	\$12.12	\$12.22	\$11.77
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.	64,738	\$2,530,562	320	\$38.96	\$38.96	\$39.53	\$38.61
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	3,705	\$75,228	10	\$20.20	\$20.20	\$20.44	\$20.20
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,000	\$31,092	11	\$3.89	\$3.89	\$3.90	\$3.87
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	6,300	\$56,397	8	\$8.98	\$8.98	\$8.98	\$8.91
PMET	Patriot Battery Mtls	469	\$1,018	2	\$2.17	\$2.17	\$2.17	\$2.17
PMIF	PIMCO MthlyIncmETFUn	53,885	\$957,932	54	\$17.79	\$17.79	\$17.80	\$17.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF.U	PIMCO Mthly Incm US	5,170	\$98,931	10	\$19.14	\$19.14	\$19.14	\$19.13
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,022	\$247,602	126	\$15.35	\$15.35	\$15.56	\$15.28
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	125,500	\$72,170	24	\$0.58	\$0.58	\$0.58	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	19,601	\$378,451	75	\$19.25	\$19.25	\$19.45	\$19.23
POW	Power Corp of Cda SV	36,188	\$1,875,534	219	\$51.71	\$51.71	\$52.19	\$51.63
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,038	1	\$23.46	\$23.46	\$23.46	\$23.46
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL	Pembina Pipeline	83,447	\$4,288,458	509	\$51.46	\$51.46	\$51.73	\$51.17
PPL.PF.A	Pembina Pipe Pr 21	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
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	300	\$6,867	1	\$22.89	\$22.89	\$22.89	\$22.89
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	800	\$19,760	3	\$24.75	\$24.75	\$24.75	\$24.65
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	1,600	\$39,665	3	\$24.80	\$24.80	\$24.80	\$24.79
PPL.PR.O	Pembina Pipe Pr 15	500	\$11,835	1	\$23.67	\$23.67	\$23.67	\$23.67
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	300	\$7,564	2	\$25.20	\$25.20	\$25.22	\$25.20
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,124	\$97,315	18	\$18.88	\$18.88	\$19.27	\$18.72
PR	Lysander-SlatrPrActv	3,400	\$33,668	3	\$9.91	\$9.91	\$9.92	\$9.89
PRA	Purpose DiversRI Ast	3,390	\$97,853	9	\$28.90	\$28.90	\$28.90	\$28.82
PRB	Probe Gold Inc. J	30,800	\$77,528	29	\$2.48	\$2.48	\$2.58	\$2.46
PREF	Quad Pref SplitShETF	566	\$6,017	3	\$10.63	\$10.63	\$10.63	\$10.63
PRL	Propel Holdings J	11,762	\$379,800	49	\$31.79	\$31.79	\$32.98	\$31.79
PRM	Big Pharma Split A	51	\$578	1	\$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	\$735	1	\$7.35	\$7.35	\$7.35	\$7.35
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	3,200	\$10,848	3	\$3.39	\$3.39	\$3.39	\$3.39
PRV.UN	PRO Real Est Tr Un	13,610	\$75,801	10	\$5.60	\$5.60	\$5.60	\$5.56
PRYM	Prime Mining Corp. J	20,200	\$31,543	44	\$1.56	\$1.56	\$1.57	\$1.54
PSA	Purpose High IntSvgs	9,692	\$484,669	16	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	15,500	\$278,887	5	\$18.00	\$18.00	\$18.00	\$17.99
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	4,856	\$59,079	29	\$12.15	\$12.15	\$12.23	\$12.08
PSK	PrairieSky Royalty	23,016	\$524,993	114	\$22.75	\$22.75	\$22.91	\$22.71
PSLV	Sprott Phy Sil Cdn	63,123	\$977,689	69	\$15.53	\$15.53	\$15.54	\$15.39
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,056	\$205,632	24	\$100.02	\$100.02	\$100.02	\$100.01
PTM	Platinum Grp Metal J	1,000	\$2,025	4	\$2.00	\$2.00	\$2.03	\$2.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	1,100	\$27,819	2	\$25.29	\$25.29	\$25.29	\$25.29
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.O	Power Fin 5.80% Pr O	5	\$121	1	\$0.00	\$24.33	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	107	\$1,798	2	\$16.81	\$16.81	\$16.81	\$16.81
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
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	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
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	281	\$12,430	2	\$44.22	\$44.22	\$44.22	\$44.22
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	19,522	\$267,268	112	\$13.63	\$13.63	\$13.81	\$13.63
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$63.29	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,400	\$231,500	27	\$17.27	\$17.27	\$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.	87,000	\$45,945	24	\$0.52	\$0.52	\$0.56	\$0.52
PZA	Pizza Pizza Royalty	5,973	\$88,773	12	\$14.86	\$14.86	\$14.91	\$14.84
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	300	\$7,566	1	\$25.22	\$25.22	\$25.22	\$25.22
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	300	\$58,236	2	\$194.25	\$194.25	\$194.25	\$193.86
QASH	Mackenzie CA SH Bond	1,005	\$50,793	4	\$50.54	\$50.54	\$50.54	\$50.54
QBB	Mackenzie CdnAggrBnd	100	\$9,404	1	\$94.04	\$94.04	\$94.04	\$94.04
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	46,642	\$1,780,147	175	\$38.26	\$38.26	\$38.45	\$37.74
QBTC	Bitcoin Fund A CAD	100	\$14,156	1	\$141.56	\$141.56	\$141.56	\$141.56
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$106.08	\$0.00	\$0.00
QBTl	AGF US Anti-BetaCAHg	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
QCE	Mackenzie CdnLrgCpEq	100	\$15,888	1	\$158.88	\$158.88	\$158.88	\$158.88
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	100	\$16,029	1	\$160.29	\$160.29	\$160.29	\$160.29
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$132.44	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$100.50	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	700	\$38,441	6	\$54.83	\$54.83	\$55.32	\$54.71
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,200	\$5,336	4	\$2.46	\$2.46	\$2.46	\$2.42
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,600	\$156,450	17	\$20.55	\$20.55	\$20.71	\$20.47
QQC	Invesco NASDAQ100 C\$	43,874	\$1,541,453	134	\$35.09	\$35.09	\$35.41	\$34.93
QQC.F	Invesco NASDQ100 Heg	700	\$117,763	5	\$168.09	\$168.09	\$169.78	\$167.60
QQCC	GblX NASDAQ 100Cal E	4,610	\$55,888	10	\$12.13	\$12.13	\$12.14	\$12.10
QQCE	Invesco NSDQ100IDXCA	200	\$5,918	1	\$29.59	\$29.59	\$29.59	\$29.59
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	16,467	\$373,662	44	\$22.69	\$22.69	\$22.87	\$22.60
QQD	BetaProNSDQ100 -2xBr	115,000	\$1,055,870	124	\$9.22	\$9.22	\$9.27	\$8.97
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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,000	\$40,150	4	\$20.05	\$20.05	\$20.11	\$20.05
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$6,250	1	\$31.25	\$31.25	\$31.25	\$31.25
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$6,459	2	\$32.29	\$32.29	\$32.30	\$32.29
QQQX.U	GblX NASDAQ100 IndUS	6,000	\$140,292	18	\$23.38	\$23.38	\$23.61	\$23.27
QQQY	Evolve NASDAQ TecHeg	7,644	\$180,034	22	\$23.51	\$23.51	\$23.61	\$23.49
QQU	BetaProNASDQ100 2xBI	339,316	\$7,770,775	512	\$22.85	\$22.85	\$23.39	\$22.62
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	20	\$1,999	1	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,422	\$1,908,715	125	\$97.61	\$97.61	\$99.38	\$97.46
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$95.90	\$0.00	\$0.00
QTRH	Quarterhill Inc.	900	\$1,278	3	\$1.42	\$1.42	\$1.42	\$1.42
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.16	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,454	1	\$84.54	\$84.54	\$84.54	\$84.54
QUU	Mackenzie USLrgCapEq	1,016	\$239,419	9	\$235.43	\$235.43	\$236.56	\$235.21
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	1,200	\$30,084	1	\$25.07	\$25.07	\$25.07	\$25.07
RATE	Arrow EC IncmAdvanUn	4,000	\$84,974	8	\$21.26	\$21.26	\$21.26	\$21.22
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,400	\$78,391	21	\$8.18	\$8.18	\$8.45	\$8.17
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,675	\$813,553	48	\$143.42	\$143.42	\$143.98	\$142.83
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,200	\$95,003	7	\$29.75	\$29.75	\$29.75	\$29.61
RBO	RBC1-5YrCDN LdCrpBnd	700	\$13,181	3	\$18.83	\$18.83	\$18.83	\$18.83
RBOT	GblX Robotics&AI Ind	1,035	\$30,471	6	\$29.38	\$29.38	\$29.57	\$29.38
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,320	\$2,350	4	\$1.78	\$1.78	\$1.78	\$1.78
RCD	RBC QuantCdnDiv Lead	931	\$29,361	4	\$31.52	\$31.52	\$31.55	\$31.52
RCDC	RBC Cdn DivCovCal CA	2,100	\$45,084	3	\$21.46	\$21.46	\$21.47	\$21.46
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
RCH	Richelieu Hardware	6,021	\$212,207	33	\$35.21	\$35.21	\$35.56	\$35.08
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	66,541	\$2,445,996	401	\$36.69	\$36.69	\$37.04	\$36.31
RDBH	RBC US DiscountBndHg	6,200	\$127,297	11	\$20.53	\$20.53	\$20.55	\$20.52
REAL	Real Matters Inc.	1,900	\$10,944	19	\$5.76	\$5.76	\$5.76	\$5.76
REI.UN	RioCan RI Est Tr Un	56,893	\$1,000,518	145	\$17.49	\$17.49	\$17.74	\$17.41
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	1,800	\$37,119	6	\$20.62	\$20.62	\$20.63	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	2,500	\$51,944	5	\$20.77	\$20.77	\$20.79	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	900	\$18,549	1	\$20.61	\$20.61	\$20.61	\$20.61
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,593	4	\$20.43	\$20.43	\$20.43	\$20.42
RGQR	RBC Tgt29 CDN GovBnd	2,700	\$54,963	6	\$20.36	\$20.36	\$20.36	\$20.35
RGQS	RBC Tgt30CDNGovCaBnd	1,700	\$36,540	3	\$21.48	\$21.48	\$21.50	\$21.48
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,300	\$38,747	3	\$29.84	\$29.84	\$29.84	\$29.79
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,560	2	\$31.12	\$31.12	\$31.12	\$31.12
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,900	\$63,652	4	\$21.97	\$21.97	\$21.97	\$21.91
RING	Global X EWCT Id ETF	2,200	\$36,750	5	\$16.69	\$16.69	\$16.72	\$16.69
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,500	\$242,085	22	\$16.71	\$16.71	\$16.78	\$16.58
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	5,400	\$101,884	7	\$18.86	\$18.86	\$18.89	\$18.86
RMAX	Ham REIT Yld Max ETF	2,900	\$48,565	7	\$16.79	\$16.79	\$16.81	\$16.70
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPD	RBC Quant EU DivLdCA	300	\$8,846	2	\$29.50	\$29.50	\$29.50	\$29.48
RPD.U	RBC Quant EU DivLdUS	400	\$8,552	1	\$21.38	\$21.38	\$21.38	\$21.38
RPDH	RBC Quant EUDivLdHeg	2,000	\$57,520	1	\$28.76	\$28.76	\$28.76	\$28.76
RPF	RBC Cdn Pref CA Un	5,300	\$118,183	10	\$22.29	\$22.29	\$22.34	\$22.28
RPI.UN	Richards Pckng Un	65	\$1,948	2	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	4,200	\$84,336	2	\$20.08	\$20.08	\$20.08	\$20.08
RQN	RBC Tgt25CDNCorp Bnd	2,900	\$59,471	3	\$20.50	\$20.50	\$20.51	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	7,300	\$137,700	7	\$18.87	\$18.87	\$18.87	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	8,800	\$161,801	11	\$18.39	\$18.39	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	9,600	\$211,851	16	\$22.07	\$22.07	\$22.08	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	6,500	\$143,274	12	\$22.03	\$22.03	\$22.06	\$22.03
RQS	RBC Tgt30CDNCorpCaBnd	7,100	\$152,099	11	\$21.45	\$21.45	\$21.45	\$21.40
RQT	RBC Tgt2031 Ca Cop Bd	3,000	\$60,030	1	\$20.01	\$20.01	\$20.01	\$20.01
RS	RI Estate Split CI A	400	\$3,939	2	\$9.85	\$9.85	\$9.85	\$9.84
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	32,752	\$184,996	42	\$5.65	\$5.65	\$5.67	\$5.60
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,600	\$30,304	1	\$18.94	\$18.94	\$18.94	\$18.94
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	1,600	\$26,816	1	\$16.76	\$16.76	\$16.76	\$16.76
RUD	RBC QntUS DivLead Un	3,436	\$82,667	12	\$24.13	\$24.13	\$24.13	\$23.99
RUD.U	RBC QntUS DivLeadUSD	100	\$1,744	1	\$17.44	\$17.44	\$17.44	\$17.44
RUDB	RBC US Discount Bond	5,900	\$126,790	11	\$21.52	\$21.52	\$21.52	\$21.47
RUDB.U	RBC US DiscountBndUS	500	\$7,785	2	\$15.57	\$15.57	\$15.57	\$15.57
RUDC	RBC US DivCovCall CA	785	\$16,422	4	\$20.92	\$20.92	\$20.92	\$20.91
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$12,261	3	\$24.51	\$24.51	\$24.53	\$24.51
RUP	Rupert Res Ltd. J	3,945	\$20,436	12	\$5.16	\$5.16	\$5.22	\$5.14
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	49	\$1,022	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	139	\$2,098	2	\$15.09	\$15.09	\$15.09	\$15.09
RUQP	RBC Tgt2027USCopBnCA	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
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	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQT	RBC Tgt2031 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.	9,106	\$378,579	42	\$41.50	\$41.50	\$41.76	\$41.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	300	\$4,662	2	\$15.54	\$15.54	\$15.54	\$15.54
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	234,362	\$40,529,675	1,602	\$172.49	\$172.49	\$176.28	\$171.79
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
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	600	\$15,480	1	\$25.80	\$25.80	\$25.80	\$25.80
S	Sherritt Int'l Corp	20,500	\$3,075	3	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	102	\$26	1	\$0.00	\$0.25	\$0.00	\$0.00
SAP	Saputo Inc.	26,017	\$692,245	111	\$26.64	\$26.64	\$26.74	\$26.33
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,100	\$93,323	9	\$10.25	\$10.25	\$10.28	\$10.22
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,384	\$68,990	14	\$28.90	\$28.90	\$29.08	\$28.68
SDE	Spartan Delta Corp.	9,259	\$28,869	16	\$3.13	\$3.13	\$3.15	\$3.10
SEA	Seabridge Gold Inc J	4,150	\$70,413	22	\$16.88	\$16.88	\$17.03	\$16.88
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	75,673	\$1,135,610	212	\$14.96	\$14.96	\$15.19	\$14.90
SFC	Sagikor Fin Co	1,000	\$7,926	2	\$7.99	\$7.99	\$7.99	\$7.91
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,783	\$221,286	36	\$15.03	\$15.03	\$15.04	\$14.90
SGY	Surge Energy Inc.	115,592	\$635,364	81	\$5.48	\$5.48	\$5.54	\$5.45
SHLD	Global X Def Tech Id	1,721	\$38,355	7	\$22.27	\$22.27	\$22.35	\$22.27
SHLE	Source Energy Serv J	900	\$10,521	5	\$11.51	\$11.51	\$11.74	\$11.51
SHOP	Shopify Inc A SV	77,617	\$11,612,241	549	\$148.69	\$148.69	\$152.53	\$147.91
SIA	Sienna Senior Living	19,451	\$362,995	73	\$18.53	\$18.53	\$18.84	\$18.52
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	13,364	\$1,075,216	61	\$80.26	\$80.26	\$80.61	\$80.21
SIS	Savaria Corp. J	6,306	\$122,888	33	\$19.46	\$19.46	\$19.57	\$19.44
SJ	Stella-Jones Inc.	6,874	\$523,031	42	\$76.16	\$76.16	\$76.47	\$75.51
SKE	Skeena Resources J	28,527	\$501,958	72	\$17.36	\$17.36	\$17.74	\$17.26
SKYY	1st TrCloudComputing	100	\$2,775	1	\$27.75	\$27.75	\$27.75	\$27.75
SLF	Sun Life Fin Inc.	53,565	\$4,748,449	354	\$88.53	\$88.53	\$88.93	\$88.31
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	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,156	\$68,642	49	\$6.18	\$6.18	\$6.25	\$6.11
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	15,400	\$91,256	5	\$5.91	\$5.91	\$5.95	\$5.90
SLVU	BetaPro Slvr 2xDlyBI	6,000	\$172,934	10	\$28.90	\$28.90	\$28.96	\$28.59
SMAX	Ham USEqYldMaxTM ETF	10,400	\$191,918	9	\$18.44	\$18.44	\$18.50	\$18.42
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	6,000	\$7,944	4	\$1.32	\$1.32	\$1.33	\$1.29
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
SOBO	South Bow Corp	7,417	\$266,969	69	\$35.96	\$35.96	\$36.19	\$35.90
SOIL	Saturn Oil & Gas Inc	15,404	\$27,514	17	\$1.78	\$1.78	\$1.80	\$1.76
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	49,883	\$6,560	9	\$0.13	\$0.13	\$0.14	\$0.13
SOLL	Purpose Solana Ca Hd	321	\$4,305	2	\$13.42	\$13.42	\$13.42	\$13.42
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	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$13.33	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SOY	SunOpta, Inc.	500	\$4,260	5	\$8.56	\$8.56	\$8.56	\$8.51
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	7,700	\$202,851	14	\$26.35	\$26.35	\$26.35	\$26.33
SPAY.U	GblX ST USTreas PrUS	100	\$1,908	1	\$19.08	\$19.08	\$19.08	\$19.08
SPB	Superior Plus Corp.	61,105	\$479,195	224	\$7.84	\$7.84	\$7.87	\$7.80
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	21,700	\$240,190	12	\$11.08	\$11.08	\$11.08	\$11.04
SPPP	Sprott PhyPlat CA Un	3,600	\$50,822	10	\$14.13	\$14.13	\$14.13	\$14.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP.U	Sprott PhyPlat US Un	300	\$3,078	2	\$10.26	\$10.26	\$10.26	\$10.26
SPXD	BetaPro S&P500 -2xBr	74,253	\$1,093,840	101	\$14.71	\$14.71	\$14.88	\$14.59
SPXI	BetaProSP500DlyInvrs	22,500	\$244,261	21	\$10.85	\$10.85	\$10.87	\$10.83
SPXU	BetaPro S&P500 2x Bl	101,900	\$2,491,484	171	\$24.50	\$24.50	\$24.74	\$24.18
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
SRU.UN	SmartCtr REIT VV Un	32,852	\$856,122	117	\$25.99	\$25.99	\$26.20	\$25.81
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.	13,109	\$161,823	50	\$12.28	\$12.28	\$12.42	\$12.27
SSRM	SSR Mining Inc.	15,101	\$244,669	51	\$16.21	\$16.21	\$16.33	\$16.02
STC	Sangoma Tech Corp.	243	\$1,954	3	\$8.03	\$8.03	\$8.03	\$8.03
STCK	Stack Capital Grp J	3,800	\$46,667	6	\$12.21	\$12.21	\$12.30	\$12.21
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	9,051	\$8,503	6	\$0.94	\$0.94	\$0.94	\$0.94
STLR	STLLR Gold Inc.	5,848	\$4,685	4	\$0.80	\$0.80	\$0.80	\$0.80
STN	Stantec Inc.	12,709	\$1,817,883	106	\$143.21	\$143.21	\$143.40	\$142.68
STPL	BMO Gbl Cnsmr Stpl	1,602	\$39,808	6	\$24.89	\$24.89	\$24.89	\$24.83
SU	Suncor Energy Inc.	102,631	\$5,052,015	464	\$49.40	\$49.40	\$49.43	\$48.89
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVI	StorageVault Cda	23,122	\$96,204	51	\$4.13	\$4.13	\$4.22	\$4.13
SVM	Silvercorp Metals J	7,085	\$38,321	18	\$5.34	\$5.34	\$5.56	\$5.34
SVR	iShr Sil Bul Hdgd Un	8,000	\$126,428	14	\$15.86	\$15.86	\$15.88	\$15.78
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	1,700	\$32,094	7	\$18.87	\$18.87	\$18.96	\$18.87
SYZ	Sylogist Ltd.	2,140	\$19,444	8	\$9.06	\$9.06	\$9.21	\$9.06
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	83,779	\$1,873,412	250	\$22.36	\$22.36	\$22.49	\$22.18
TA	TransAlta Corp.	57,631	\$772,024	235	\$13.40	\$13.40	\$13.51	\$13.24
TA.PR.D	TransAlta Ser A Pr	500	\$8,200	1	\$16.40	\$16.40	\$16.40	\$16.40
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	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TAL	PetroTal Corp. J	227,500	\$136,200	34	\$0.59	\$0.59	\$0.60	\$0.59
TBAL	TD Balanced Port Un	1,000	\$19,308	3	\$19.31	\$19.31	\$19.31	\$19.29
TBCE	TdTgt 25 InvGr B Etf	1,200	\$30,648	1	\$25.54	\$25.54	\$25.54	\$25.54
TBCF	TdTgt 26 InvGr B Etf	3,900	\$101,517	2	\$26.03	\$26.03	\$26.03	\$26.03
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
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	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
TBIL	Harvest Cdn T-Bill	2,456	\$123,056	12	\$50.10	\$50.10	\$50.11	\$50.10
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$22,186	4	\$31.69	\$31.69	\$31.79	\$31.65
TBUE.U	TdTgtUS25 InvGrB Etf	48	\$1,232	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	500	\$12,815	1	\$25.63	\$25.63	\$25.63	\$25.63
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	34,348	\$731,364	108	\$21.29	\$21.29	\$21.43	\$20.99
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	400	\$9,852	2	\$24.63	\$24.63	\$24.63	\$24.63
TCON	TD Conserv Port Un	800	\$12,584	2	\$15.73	\$15.73	\$15.73	\$15.73
TCS	Tecsys Inc. J	53	\$2,315	2	\$0.00	\$43.27	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,400	\$50,286	2	\$14.79	\$14.79	\$14.79	\$14.79
TCSH	Td Cash Mgmt ETF	6,600	\$330,124	10	\$50.02	\$50.02	\$50.02	\$50.01
TCW	Trican Well Service	18,604	\$80,907	27	\$4.34	\$4.34	\$4.42	\$4.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD	T.D. Bank	176,012	\$16,642,576	1,201	\$94.91	\$94.91	\$94.96	\$94.05
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$23,846	2	\$23.81	\$23.81	\$23.87	\$23.81
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,641	1	\$25.47	\$25.47	\$25.47	\$25.47
TDB	TD Cdn Aggregate Bnd	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	5,000	\$89,472	13	\$17.91	\$17.91	\$17.93	\$17.87
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	11,863	\$526,969	49	\$44.33	\$44.33	\$44.73	\$44.15
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,200	\$74,760	8	\$17.83	\$17.83	\$17.84	\$17.73
TECH.B	EvolveFANGMA CA UnHg	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
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	19,977	\$1,039,908	102	\$52.06	\$52.06	\$52.38	\$51.80
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,300	\$32,208	4	\$9.76	\$9.76	\$9.76	\$9.76
TF	Timbercreek Fin Corp	15,530	\$114,968	21	\$7.41	\$7.41	\$7.44	\$7.38
TFII	TFI International	13,615	\$1,633,884	114	\$119.58	\$119.58	\$121.02	\$119.41
TFPM	Triple Flag Precious	12,882	\$386,865	64	\$30.01	\$30.01	\$30.22	\$29.91
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,300	\$301,220	28	\$26.67	\$26.67	\$26.69	\$26.56
TGED.U	TD ActvGlbEnhncDivUS	500	\$9,608	3	\$19.21	\$19.21	\$19.24	\$19.18
TGFI	TD Actv Gbl Incm Un	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
TGGR	TD ActvGlb EqGrow CA	400	\$10,906	2	\$27.30	\$27.30	\$27.30	\$27.23
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,400	\$32,849	5	\$23.48	\$23.48	\$23.51	\$23.40
TH	Theratechnologies	400	\$1,436	2	\$3.59	\$3.59	\$3.59	\$3.59
THE	TD Int'l Eqty CA Heg	1,383	\$37,280	6	\$27.03	\$27.03	\$27.03	\$26.92
THNC	Thinkific Labs Inc.	1,831	\$4,658	9	\$2.55	\$2.55	\$2.55	\$2.49
THU	TD US Eq CAD Heg Un	1,700	\$66,296	4	\$39.04	\$39.04	\$39.05	\$38.95
TI	Titan Mining Corp J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
TIH	Toromont Industries	10,237	\$1,231,935	84	\$120.26	\$120.26	\$120.66	\$119.61
TILV	TD Q IntlLowVolatile	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
TINF	TD ActvGlbInfrasEqUn	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
TIXT	TELUS Int'l (Cda) SV	6,100	\$23,844	13	\$3.92	\$3.92	\$3.97	\$3.82
TKN	Np Crypto AI Ldr ETF	31	\$701	1	\$0.00	\$23.18	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	53,777	\$167,814	45	\$3.13	\$3.13	\$3.15	\$3.09
TLF	Brompton TechLdr CAD	600	\$14,470	4	\$24.07	\$24.07	\$24.24	\$24.04
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	54,500	\$33,255	11	\$0.61	\$0.61	\$0.62	\$0.61
TLO	Talon Metals Corp. J	261,500	\$52,480	49	\$0.20	\$0.20	\$0.21	\$0.20
TLRY	Tilray Brands J	43,500	\$27,450	17	\$0.64	\$0.64	\$0.64	\$0.62
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	100	\$3,563	1	\$35.63	\$35.63	\$35.63	\$35.63
TMQ	Trilogy Metals Inc J	400	\$701	2	\$1.70	\$1.70	\$1.77	\$1.70
TNT.UN	True NthCommrc J Un	601	\$5,423	6	\$9.05	\$9.05	\$9.07	\$8.99
TNZ	Tenaz Energy Corp.	4,000	\$71,412	12	\$17.93	\$17.93	\$18.02	\$17.70
TOT	Total Engy Serv Inc.	7,900	\$82,055	12	\$10.30	\$10.30	\$10.46	\$10.30
TOU	Tourmaline Oil Corp.	41,760	\$2,647,746	219	\$63.30	\$63.30	\$64.20	\$63.12
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,689	\$236,412	46	\$24.30	\$24.30	\$24.72	\$24.09
TPE	TD Int'l Eqty Idx Un	5,100	\$126,434	14	\$24.80	\$24.80	\$24.80	\$24.76
TPRF	TD Active Pref ShrUn	5,200	\$59,440	6	\$11.44	\$11.44	\$11.44	\$11.42
TPU	TD US Equity Indx Un	7,200	\$334,447	19	\$46.45	\$46.45	\$46.64	\$46.23
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$74.02	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	35,021	\$895,841	102	\$25.44	\$25.44	\$25.71	\$25.40
TQCD	TD Q Cdn Div ETF Un	600	\$12,670	3	\$21.08	\$21.08	\$21.15	\$21.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQGD	TD Q Gbl Div ETF Un	9,800	\$199,311	18	\$20.37	\$20.37	\$20.39	\$20.32
TQGM	TD Q Gbl Multifact	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
TQSM	TD Q US SmMidCap Eq	1,900	\$44,308	7	\$23.39	\$23.39	\$23.39	\$23.26
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	6,979	\$1,896,769	65	\$271.23	\$271.23	\$272.48	\$270.84
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP	TC Energy Corp	226,404	\$15,598,928	1,426	\$68.80	\$68.80	\$69.15	\$68.52
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,784	1	\$18.92	\$18.92	\$18.92	\$18.92
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	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
TRP.PR.D	TC Energy Corp Pr 7	600	\$13,098	1	\$21.83	\$21.83	\$21.83	\$21.83
TRP.PR.E	TC Energy Corp Pr 9	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
TRP.PR.F	TC Energy Corp Pr 2	1,000	\$17,310	1	\$17.31	\$17.31	\$17.31	\$17.31
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	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,800	\$51,361	5	\$28.53	\$28.53	\$28.55	\$28.52
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,000	\$2,420	3	\$0.48	\$0.48	\$0.49	\$0.48
TRZ	Transat A.T. V & VV	1,831	\$2,996	6	\$1.63	\$1.63	\$1.65	\$1.62
TSAT	Telesat Corp A & B	766	\$17,458	9	\$22.58	\$22.58	\$22.98	\$22.56
TSK	Talisker Res Ltd J	10,000	\$5,200	2	\$0.52	\$0.52	\$0.52	\$0.52
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	18,000	\$586,454	25	\$32.06	\$32.06	\$32.80	\$31.99
TSLY	Harvest TeEn HIS ETF	32,610	\$278,373	36	\$8.45	\$8.45	\$8.62	\$8.43
TSND	TerrAscend Corp. J	19,000	\$10,085	10	\$0.52	\$0.52	\$0.55	\$0.52
TSU	Trisura Group J	13,265	\$534,578	61	\$40.46	\$40.46	\$40.80	\$39.68
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,300	\$69,238	8	\$30.09	\$30.09	\$30.14	\$30.03
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	896	\$26,434	5	\$29.42	\$29.42	\$29.53	\$29.41
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	800	\$21,168	1	\$26.46	\$26.46	\$26.46	\$26.46
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	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	100	\$1,417	1	\$14.17	\$14.17	\$14.17	\$14.17
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	69,525	\$311,858	123	\$4.47	\$4.47	\$4.51	\$4.46
TVK	TerraVest Industries	7,632	\$1,286,745	62	\$169.14	\$169.14	\$170.47	\$165.57
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
TXF	CI TechGntCovrCallHG	33,933	\$670,183	36	\$19.75	\$19.75	\$19.84	\$19.68
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	17,749	\$785,662	116	\$43.92	\$43.92	\$44.82	\$43.90
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,000	\$16,405	2	\$16.43	\$16.43	\$16.43	\$16.38
U.UN	Sprott PhysUraniumUn	105,437	\$2,396,446	421	\$22.83	\$22.83	\$23.24	\$22.42
UBIL.U	GblX 0-3Mon US Tbl E	1,300	\$65,172	6	\$50.13	\$50.13	\$50.14	\$50.13
UBNK	Global X EqWe US Bnk	151	\$3,315	2	\$21.97	\$21.97	\$21.97	\$21.97
UCSH.U	GblX USD HlntSvUS	2,325	\$116,692	13	\$50.19	\$50.19	\$50.19	\$50.19
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	300	\$3,855	1	\$12.85	\$12.85	\$12.85	\$12.85
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$7,302	1	\$36.51	\$36.51	\$36.51	\$36.51
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	26,083	\$360,440	37	\$13.82	\$13.82	\$13.84	\$13.80
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
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
UMRT	Global X EqWe US Gro	90	\$1,805	1	\$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	31	\$193	1	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylyty Corp J	23,413	\$72,743	31	\$3.11	\$3.11	\$3.24	\$3.07
URE	Ur-Energy Inc. J	18,300	\$22,023	7	\$1.17	\$1.17	\$1.23	\$1.17
USA	Americas Gold Slvr J	143,359	\$120,256	85	\$0.83	\$0.83	\$0.85	\$0.82
USCC	GblX SP500 Cov Cal E	3,450	\$63,957	7	\$18.52	\$18.52	\$18.55	\$18.52
USCC.U	GblX SP500 CvCal E U	800	\$10,760	1	\$13.45	\$13.45	\$13.45	\$13.45
USCL	GblX EnhnSP500 CvCal	11,070	\$237,852	24	\$21.47	\$21.47	\$21.57	\$21.40
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,200	\$37,370	3	\$31.01	\$31.01	\$31.19	\$31.01
USSX.U	GblX SP/TSX500 InxUS	7,400	\$166,651	19	\$22.52	\$22.52	\$22.60	\$22.46
UTES	EVCd UEnh YldIdx ETF	13,000	\$119,085	16	\$9.18	\$9.18	\$9.21	\$9.14
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
VA	Vanguard Dev AsiaPac	600	\$24,811	2	\$41.41	\$41.41	\$41.41	\$41.34
VAB	Vanguard Cdn Agr Bnd	20,144	\$466,685	56	\$23.17	\$23.17	\$23.18	\$23.12
VALT	CI GoldBullionC\$ Heg	300	\$12,169	2	\$40.61	\$40.61	\$40.61	\$40.47
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
VBAL	Vanguard BalETF Port	7,900	\$266,917	15	\$33.81	\$33.81	\$33.84	\$33.76
VBNK	VersaBank J	300	\$4,861	2	\$16.29	\$16.29	\$16.29	\$16.16
VCB	Vanguard Cdn CorpBnd	4,205	\$102,327	10	\$24.35	\$24.35	\$24.35	\$24.29
VCE	Vanguard FTSE Cdaldx	1,708	\$98,848	5	\$57.86	\$57.86	\$57.98	\$57.84
VCIP	Vanguard Conserv Incm	7,700	\$202,572	12	\$26.31	\$26.31	\$26.32	\$26.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,902	\$855,877	70	\$53.78	\$53.78	\$54.04	\$53.73
VCNS	Vanguard ConservPort	2,400	\$71,420	7	\$29.76	\$29.76	\$29.76	\$29.75
VDU	Vangrd FTSE Dev exUS	2,163	\$104,218	9	\$48.18	\$48.18	\$48.23	\$48.16
VDY	Vanguard FTSE DivYld	27,001	\$1,383,128	91	\$51.22	\$51.22	\$51.32	\$51.08
VE	Vanguard FTSE Dev EU	2,600	\$106,945	5	\$41.17	\$41.17	\$41.17	\$41.08
VEE	Vanguard FTSEEmrgMkt	10,700	\$421,988	13	\$39.45	\$39.45	\$39.52	\$39.43
VEF	Vangrd Dev US CA-heg	300	\$17,997	2	\$60.01	\$60.01	\$60.01	\$59.95
VEQT	Vanguard AllEqPortfl	16,381	\$761,661	39	\$46.48	\$46.48	\$46.67	\$46.38
VET	Vermilion Energy Inc	28,858	\$263,833	106	\$9.20	\$9.20	\$9.21	\$9.03
VFV	Vanguard S&P500 Indx	51,696	\$7,488,740	330	\$144.96	\$144.96	\$145.54	\$144.06
VGG	Vanguard US DivAppr	3,200	\$296,180	12	\$92.63	\$92.63	\$92.83	\$92.38
VGH	Vanguard USDivCad-hg	2,600	\$165,302	10	\$63.65	\$63.65	\$63.65	\$63.43
VGRO	Vanguard GroETF Port	11,552	\$441,225	23	\$38.18	\$38.18	\$38.29	\$38.13
VGW	Vanguard CdnGvt Bond	300	\$6,765	2	\$22.55	\$22.55	\$22.55	\$22.55
VGZ	Vista Gold Corp	2,000	\$3,210	2	\$1.60	\$1.60	\$1.61	\$1.60
VHI	Vitalhub Corp. J	16,000	\$162,838	27	\$10.18	\$10.18	\$10.28	\$10.08
VI	Vanguard exNA CA-Heg	5,135	\$215,874	16	\$42.05	\$42.05	\$42.10	\$42.01
VIDY	VanguardFTSE NADivYI	10,959	\$397,722	28	\$36.33	\$36.33	\$36.39	\$36.17
VIU	Vanguard exNA Idx Un	6,780	\$260,810	36	\$38.53	\$38.53	\$38.53	\$38.39
VLB	Vangrd CdnLT GvtBond	19,521	\$407,353	27	\$20.91	\$20.91	\$20.94	\$20.82
VLE	Valeura Energy Inc J	17,743	\$122,796	40	\$6.90	\$6.90	\$6.97	\$6.89
VLN	Velan Inc. SV	1,100	\$16,534	3	\$15.10	\$15.10	\$15.33	\$14.99
VMO	Vanguard GlbMomntFac	400	\$26,584	1	\$66.46	\$66.46	\$66.46	\$66.46
VNP	5N Plus Inc.	13,959	\$116,128	42	\$8.34	\$8.34	\$8.36	\$8.20
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	6,000	\$29,460	19	\$5.10	\$5.10	\$5.10	\$4.87
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,863	\$91,007	8	\$31.74	\$31.74	\$31.89	\$31.74
VRIF	Vanguard Retire Incm	1,300	\$32,928	5	\$25.33	\$25.33	\$25.33	\$25.32
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,656	\$273,428	22	\$23.47	\$23.47	\$23.47	\$23.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSC	Vanguard S-T CrpBond	19,200	\$465,515	32	\$24.25	\$24.25	\$24.26	\$24.23
VSP	Vanguard S&P500 C-Hg	14,880	\$1,413,285	62	\$95.01	\$95.01	\$95.46	\$94.49
VUN	Vanguard US MktIdxUn	7,058	\$768,039	51	\$108.82	\$108.82	\$109.29	\$108.31
VUS	Vanguard US TotMktUn	1,800	\$183,565	7	\$102.02	\$102.02	\$102.24	\$101.70
VVL	Vanguard GlbValFactr	3,800	\$196,321	14	\$51.70	\$51.70	\$51.72	\$51.58
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,100	\$105,894	5	\$50.44	\$50.44	\$50.44	\$50.42
VXC	Vanguard FTSEGlobeCA	1,108	\$71,843	2	\$64.84	\$64.84	\$64.84	\$64.84
VXM	CI Mornstr IntlValHG	277	\$10,831	3	\$39.15	\$39.15	\$39.15	\$39.06
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	44,351	\$175,398	87	\$3.88	\$3.88	\$4.09	\$3.85
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	7,490	\$2,010,941	55	\$268.48	\$268.48	\$269.70	\$267.47
WCP	Whitecap Resources	399,056	\$3,490,587	1,074	\$8.75	\$8.75	\$8.80	\$8.69
WDO	Wesdome Gold Mines	24,788	\$463,709	78	\$18.64	\$18.64	\$18.79	\$18.61
WEED	Canopy Grwth Corp J	63,100	\$151,643	29	\$2.38	\$2.38	\$2.44	\$2.36
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WELL	WELL Health Tech J	51,736	\$215,350	60	\$4.08	\$4.08	\$4.26	\$4.08
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
WFG	West Fraser Timber	5,858	\$595,034	45	\$101.98	\$101.98	\$102.03	\$100.44
WGX	Westgold Res Ltd	19,371	\$51,233	51	\$2.65	\$2.65	\$2.65	\$2.61
WILD	WildBrain Ltd Com&VV	500	\$1,023	5	\$2.05	\$2.05	\$2.05	\$2.04
WJX	Wajax Corporation	9,200	\$208,075	16	\$22.74	\$22.74	\$22.76	\$22.41
WLLW	Willow BioSci Inc. J	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
WM	Wallbridge Mng Co J	111,000	\$5,915	12	\$0.06	\$0.06	\$0.06	\$0.05
WN	Weston George	3,878	\$1,073,157	31	\$275.74	\$275.74	\$278.13	\$275.74
WN.PR.A	Weston George 1 Pr	400	\$10,092	1	\$25.23	\$25.23	\$25.23	\$25.23
WN.PR.C	Weston George III Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
WNDR	WonderFi Tech J	60,500	\$20,595	10	\$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	1,738	\$76,435	15	\$44.08	\$44.08	\$44.12	\$43.56
WPM	Wheaton Precious Mtl	17,715	\$2,109,123	154	\$118.84	\$118.84	\$119.93	\$118.41
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	5,200	\$8,162	3	\$1.56	\$1.56	\$1.57	\$1.56
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,208	\$1,747,250	57	\$281.79	\$281.79	\$282.80	\$279.46
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
WTE	Westshore Terminals	18,680	\$499,901	79	\$26.74	\$26.74	\$26.99	\$26.35
WXM	CI MornstrCA MomntUn	2,320	\$82,869	11	\$35.68	\$35.68	\$35.78	\$35.68
X	TMX Group Limited	26,729	\$1,496,906	149	\$55.68	\$55.68	\$56.61	\$55.68
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$78.91	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	2,500	\$93,243	6	\$37.30	\$37.30	\$37.30	\$37.29
XAGG.U	iShr US AggreBond US	1,000	\$26,900	2	\$26.91	\$26.91	\$26.91	\$26.89
XAGH	iShrUS AggreBndCA-Hg	550	\$18,050	2	\$32.82	\$32.82	\$32.82	\$32.82
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	31	\$258	1	\$0.00	\$8.31	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	2,931	\$132,058	6	\$45.01	\$45.01	\$45.15	\$45.01
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,232	\$528,850	23	\$30.70	\$30.70	\$30.73	\$30.66
XBB	iShr Cdn Univers Bnd	21,151	\$598,712	41	\$28.32	\$28.32	\$28.34	\$28.25
XBM	iShr SP/TSXGblBseMtl	11,100	\$208,763	23	\$18.76	\$18.76	\$18.91	\$18.74
XCB	iShr CoreCA CorpBond	28,051	\$566,490	52	\$20.21	\$20.21	\$20.22	\$20.17
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	415	\$24,803	5	\$59.64	\$59.64	\$59.83	\$59.64
XCH	iShares China Index	1,001	\$23,395	3	\$23.39	\$23.39	\$23.39	\$23.36
XCHP	iShr Semiconductr Un	900	\$45,102	3	\$50.14	\$50.14	\$50.14	\$50.02
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCNS	iShr CoreConservBal	3,000	\$71,738	3	\$23.91	\$23.91	\$23.92	\$23.91
XCS	iShare SP/TSX SmlCap	700	\$15,497	5	\$22.08	\$22.08	\$22.23	\$22.08
XCSR	iShareESG AdvMSCI CA	1,000	\$82,142	5	\$81.91	\$81.91	\$82.21	\$81.91
XCV	iShares Cdn Value Un	31	\$1,298	1	\$0.00	\$41.96	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	7,100	\$195,645	7	\$27.65	\$27.65	\$27.65	\$27.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$10,840	1	\$27.10	\$27.10	\$27.10	\$27.10
XDIV	iShare CorMSCICdnDiv	39,837	\$1,252,082	82	\$31.44	\$31.44	\$31.47	\$31.37
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	15	\$955	1	\$0.00	\$64.01	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	2,731	\$83,129	10	\$30.44	\$30.44	\$30.54	\$30.30
XDU.U	iShrCorMSCI USQuDvUS	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
XDUH	iShrCorUS DivCADHg	400	\$10,712	1	\$26.78	\$26.78	\$26.78	\$26.78
XDV	iShares Cdn Slct Div	6,575	\$220,833	25	\$33.59	\$33.59	\$33.62	\$33.49
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,131	\$157,162	25	\$30.65	\$30.65	\$30.65	\$30.59
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,960	\$1,059,322	87	\$42.49	\$42.49	\$42.50	\$42.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	122,385	\$2,024,007	255	\$16.54	\$16.54	\$16.59	\$16.49
XEH	iShr MSCI EU IMI CAD	2,500	\$88,219	9	\$35.32	\$35.32	\$35.34	\$35.23
XEI	iShr S&P/TSX HiDivUn	32,326	\$905,300	66	\$28.01	\$28.01	\$28.05	\$27.95
XEM	iShare MSCI EmergMkt	500	\$17,535	1	\$35.07	\$35.07	\$35.07	\$35.07
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,622	\$64,509	6	\$39.76	\$39.76	\$39.79	\$39.76
XEQT	iShrs CoreEqPortf Un	43,826	\$1,521,789	77	\$34.73	\$34.73	\$34.84	\$34.61
XESG	iShr ESG AwrMSCI CA	2,700	\$86,910	4	\$32.21	\$32.21	\$32.21	\$32.17
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,132	\$282,560	23	\$34.79	\$34.79	\$34.80	\$34.67
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,600	\$123,939	6	\$34.44	\$34.44	\$34.45	\$34.37
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,700	\$67,780	5	\$39.88	\$39.88	\$39.88	\$39.84
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,600	\$61,714	4	\$38.57	\$38.57	\$38.58	\$38.57
XFN	iShares S&P/TSX Fins	13,300	\$836,749	59	\$62.88	\$62.88	\$63.12	\$62.66
XFR	iShares Fltg Rate Un	10,495	\$209,799	11	\$19.99	\$19.99	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	9,360	\$181,431	14	\$19.39	\$19.39	\$19.40	\$19.36
XGD	iShares S&P/TSX Gold	16,306	\$492,590	31	\$30.21	\$30.21	\$30.30	\$30.09
XGI	iShr SP Gbl Indstrl	1,431	\$82,704	6	\$57.91	\$57.91	\$57.91	\$57.78
XGRO	iShares Core Grow Un	11,117	\$346,863	19	\$31.21	\$31.21	\$31.26	\$31.15
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	10,500	\$207,781	17	\$19.79	\$19.79	\$19.81	\$19.78
XHC	iShare Gbl Hlthcare	5,837	\$364,631	25	\$62.66	\$62.66	\$62.67	\$62.25
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	200	\$6,467	2	\$32.40	\$32.40	\$32.40	\$32.27
XHY	iShares US HiYld Bnd	4,230	\$69,840	12	\$16.54	\$16.54	\$16.54	\$16.49
XIC	iShr CoreSP/TSX Comp	101,186	\$4,251,457	165	\$41.92	\$41.92	\$42.18	\$41.89
XID	iShares India Idx Un	1,900	\$106,841	9	\$56.30	\$56.30	\$56.30	\$56.13
XIG	iShare US IG CorpBnd	3,600	\$69,972	5	\$19.47	\$19.47	\$19.47	\$19.43
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,458	2	\$37.29	\$37.29	\$37.29	\$37.29
XIN	iShare MSCI EAFE Idx	10,100	\$390,778	16	\$38.74	\$38.74	\$38.74	\$38.61
XINC	iSharesCorIncmbal Un	700	\$14,469	1	\$20.67	\$20.67	\$20.67	\$20.67
XIT	iShares S&P/TSX Tech	2,650	\$183,609	14	\$68.94	\$68.94	\$69.78	\$68.84
XIU	iShares S&P/TSX60 Un	166,339	\$6,589,471	289	\$39.59	\$39.59	\$39.87	\$39.49
XLB	iShr CoreCdnLT BndUn	20,700	\$394,549	50	\$19.11	\$19.11	\$19.12	\$18.99
XLY	Auxly Cannabis Grp J	75,000	\$6,360	7	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	2,200	\$58,095	6	\$26.38	\$26.38	\$26.43	\$26.38
XMC	iShr S&P US MidCapUn	4,700	\$149,856	12	\$31.97	\$31.97	\$31.97	\$31.78
XMC.U	iShrS&P US Mid-CapUS	500	\$11,635	1	\$23.27	\$23.27	\$23.27	\$23.27
XMD	iShr S&P/TSX Cmpltn	500	\$20,400	1	\$40.80	\$40.80	\$40.80	\$40.80
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	300	\$8,032	3	\$26.81	\$26.81	\$26.81	\$26.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	1,300	\$57,369	4	\$44.18	\$44.18	\$44.18	\$44.09
XML	iShr MinVolEAFE CA-H	500	\$15,145	1	\$30.29	\$30.29	\$30.29	\$30.29
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,810	1	\$38.10	\$38.10	\$38.10	\$38.10
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$86.04	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$65,108	5	\$50.05	\$50.05	\$50.12	\$49.98
XMW	iShr MSCI MinVolGlbl	100	\$5,723	1	\$57.23	\$57.23	\$57.23	\$57.23
XMY	iShr MSCIMinVIGlbc-H	300	\$9,762	1	\$32.54	\$32.54	\$32.54	\$32.54
XPF	iShr S&PTSX NA PrStk	1,900	\$28,616	3	\$15.06	\$15.06	\$15.07	\$15.04
XQB	iShare HighCdnBnd Un	2,094	\$39,933	10	\$19.09	\$19.09	\$19.09	\$19.05
XQLT	iShrMSCI USA QualFtr	600	\$23,862	2	\$39.92	\$39.92	\$39.92	\$39.74
XQQ	iShare NASDAQ 100 Un	34,672	\$1,850,422	110	\$53.27	\$53.27	\$53.90	\$53.10
XQQU	iShrs NASDAQ 100 Idx	700	\$49,466	3	\$70.52	\$70.52	\$70.71	\$70.52
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
XRb	iShare Cdn RiRet Bnd	700	\$16,198	1	\$23.14	\$23.14	\$23.14	\$23.14
XRE	iShares S&P/TSX REIT	67,201	\$1,050,319	93	\$15.61	\$15.61	\$15.71	\$15.54
XSAB	iShrESG AwreCA AgBnd	1,000	\$18,191	2	\$18.20	\$18.20	\$18.20	\$18.17
XSB	iShre Cdn Sh Trm Bnd	15,530	\$418,457	35	\$26.95	\$26.95	\$26.95	\$26.93
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	200	\$3,572	1	\$17.86	\$17.86	\$17.86	\$17.86
XSEA	iShrESG AwrMSCI EAFE	1,300	\$37,713	2	\$29.01	\$29.01	\$29.01	\$29.01
XSEM	iShrESG AwrMSCI Mkts	1,500	\$33,681	10	\$22.45	\$22.45	\$22.47	\$22.42
XSH	iShrCoreCdnSTCorpBnd	32,600	\$623,262	28	\$19.12	\$19.12	\$19.12	\$19.11
XSHG	iShrESG Advnce1-5Bnd	500	\$19,735	1	\$39.47	\$39.47	\$39.47	\$39.47
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
XSMC	iShr S&P US SmlCapUn	500	\$14,650	1	\$29.30	\$29.30	\$29.30	\$29.30
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
XSP	iShares Core S&P 500	99,284	\$6,065,089	260	\$61.16	\$61.16	\$61.46	\$60.79
XSPC	iShrsS&P5003%CapHegd	1,400	\$60,093	6	\$42.94	\$42.94	\$42.95	\$42.85
XST	iShares Consumr Stpl	3,100	\$188,193	15	\$60.39	\$60.39	\$61.07	\$60.38
XSTB	iShrESG AwreCA STBnd	100	\$1,983	1	\$19.83	\$19.83	\$19.83	\$19.83
XSTH	iShr0-5YrTipsBndCA-H	3,400	\$127,991	4	\$37.65	\$37.65	\$37.65	\$37.63
XSTP	iShr 0-5YrTipsBndCAD	3,700	\$158,055	15	\$42.73	\$42.73	\$42.74	\$42.68
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSU	iShares US Small Cap	1,700	\$67,235	8	\$39.58	\$39.58	\$39.60	\$39.45
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$43.13	\$0.00	\$0.00
XTC	Exco Technologies	6,989	\$47,368	19	\$6.74	\$6.74	\$6.81	\$6.71
XTD	TDb Split Cl A	700	\$2,921	2	\$4.23	\$4.23	\$4.23	\$4.15
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	4,000	\$126,706	10	\$31.80	\$31.80	\$31.80	\$31.60
XTLT	iShr 20+Yr US Bnd Un	3,400	\$114,188	7	\$33.59	\$33.59	\$33.62	\$33.37
XTLT.U	iShr 20+Yr US Bnd US	77	\$1,877	1	\$0.00	\$24.10	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,400	\$128,617	12	\$11.29	\$11.29	\$11.29	\$11.27
XTRA	Xtract One Tech J	29,000	\$14,370	7	\$0.49	\$0.49	\$0.50	\$0.49
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	800	\$38,525	3	\$48.17	\$48.17	\$48.17	\$48.08
XUS	iShares CoreSP500Idx	43,942	\$2,227,197	111	\$50.74	\$50.74	\$50.92	\$50.42
XUS.U	iShr CoreS&P500IdxUS	7,000	\$261,172	15	\$37.21	\$37.21	\$37.46	\$37.19
XUSC	iShrs S&P5003%CapCan	300	\$13,200	1	\$44.00	\$44.00	\$44.00	\$44.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,486	1	\$74.86	\$74.86	\$74.86	\$74.86
XUSR	iShr ESG AdvMSCI USA	200	\$18,135	2	\$90.48	\$90.48	\$90.87	\$90.48
XUT	iShares S&P/TSX Util	15,551	\$466,988	30	\$29.96	\$29.96	\$30.06	\$29.94
XUU	iShr CorS&P US MktUn	5,401	\$323,487	17	\$60.07	\$60.07	\$60.20	\$59.71
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	1,900	\$183,587	8	\$96.72	\$96.72	\$96.78	\$96.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	5,500	\$5,080	3	\$0.91	\$0.91	\$0.93	\$0.91
YRB	Yorbeau Resources J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	100	\$4,775	1	\$47.75	\$47.75	\$47.75	\$47.75
ZAG	BMO AggregateBnd ETF	44,900	\$622,680	57	\$13.88	\$13.88	\$13.89	\$13.84
ZBAL	BMO Balanced ETF	100	\$4,087	1	\$40.87	\$40.87	\$40.87	\$40.87
ZBAL.T	BMO Balanced ETF	50	\$1,520	1	\$0.00	\$30.49	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	1,600	\$46,361	3	\$28.98	\$28.98	\$28.98	\$28.91
ZBI	BMO Cdn Bnk Incm Inx	2,500	\$76,364	6	\$30.57	\$30.57	\$30.58	\$30.53
ZBK	BMO EqWght US BkETF	109,200	\$3,748,858	288	\$34.53	\$34.53	\$34.53	\$34.21
ZCB	BMO Corp Bond IdxETF	1,740	\$82,945	9	\$47.69	\$47.69	\$47.69	\$47.61
ZCDB	BMO CrpDiscountBdETF	300	\$9,300	1	\$31.00	\$31.00	\$31.00	\$31.00
ZCH	BMO MSCI China SelEq	400	\$7,173	2	\$17.94	\$17.94	\$17.94	\$17.93
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	15,000	\$234,692	12	\$15.65	\$15.65	\$15.65	\$15.60
ZCN	BMO S&P/TSX Complndx	17,510	\$616,224	51	\$35.17	\$35.17	\$35.26	\$35.10
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	6,331	\$88,571	8	\$13.99	\$13.99	\$13.99	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZDB	BMO Discount BndETF	5,660	\$85,706	9	\$15.15	\$15.15	\$15.16	\$15.13
ZDH	BMO Intl DivHg-CA Un	7,520	\$213,477	18	\$28.41	\$28.41	\$28.41	\$28.33
ZDI	BMO Int'l Div ETF Un	4,200	\$109,563	12	\$26.16	\$26.16	\$26.16	\$26.02
ZDJ	BMO DJ IndAv Heg ETF	1,100	\$71,094	3	\$64.71	\$64.71	\$64.71	\$64.52
ZDM	BMO MSCI EAFE HegCAD	6,520	\$205,799	20	\$31.57	\$31.57	\$31.61	\$31.50
ZDV	BMO Cdn Dividend ETF	6,810	\$159,046	16	\$23.34	\$23.34	\$23.45	\$23.34
ZDY	BMO USDiv ETF Un	712	\$31,594	5	\$44.44	\$44.44	\$44.44	\$44.25
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZEa	BMO MSCI EAFE Idx Un	12,680	\$325,275	26	\$25.69	\$25.69	\$25.69	\$25.61
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	204,510	\$9,015,354	362	\$44.14	\$44.14	\$44.46	\$43.88
ZEF	BMO Em Mkt Bond HED	800	\$9,789	5	\$12.25	\$12.25	\$12.25	\$12.23
ZEM	BMO MSCI EmrgMkts Un	1,500	\$33,990	2	\$22.64	\$22.64	\$22.69	\$22.64
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$73.06	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	2,452	\$75,501	11	\$30.83	\$30.83	\$30.83	\$30.76
ZEQT	BMO All-Eqty ETF	1,100	\$58,203	4	\$52.98	\$52.98	\$52.98	\$52.82
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	200	\$9,430	1	\$47.15	\$47.15	\$47.15	\$47.15
ZFH	BMO Fltg Rthi Yld Un	7,454	\$110,202	16	\$14.77	\$14.77	\$14.80	\$14.77
ZFL	BMO Lng Federal Bond	3,900	\$49,344	3	\$12.70	\$12.70	\$12.70	\$12.64
ZFM	BMO Mid Fed Bnd Indx	5,700	\$84,347	14	\$14.80	\$14.80	\$14.81	\$14.78
ZFN	BMO SIA NA Eq ETF Un	1,600	\$88,020	6	\$54.97	\$54.97	\$55.15	\$54.97
ZFS	BMO Shrt Fed Bnd ETF	1,300	\$18,108	2	\$13.93	\$13.93	\$13.93	\$13.92
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$50,655	1	\$46.05	\$46.05	\$46.05	\$46.05
ZGD	BMO EqWght Glb Gold	1,350	\$202,713	8	\$149.96	\$149.96	\$150.98	\$149.57
ZGI	BMO Gbl Infrastr ETF	100	\$5,188	1	\$51.88	\$51.88	\$51.88	\$51.88
ZGLD	BMO Gld Bull ETF	9,823	\$483,829	44	\$49.22	\$49.22	\$49.39	\$49.13
ZGLD.U	BMO Gld Bull ETF USD	2,500	\$121,029	3	\$48.42	\$48.42	\$48.42	\$48.35
ZGLH	BMO Gld Bull Fnd ETF	400	\$18,590	4	\$46.48	\$46.48	\$46.48	\$46.46
ZGQ	BMO MSCI AllCntryWrld	12,337	\$843,633	39	\$68.46	\$68.46	\$68.59	\$68.24
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,500	\$70,080	5	\$46.60	\$46.60	\$46.80	\$46.59
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$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	1,400	\$23,276	3	\$16.61	\$16.61	\$16.67	\$16.61
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,400	\$15,493	3	\$11.07	\$11.07	\$11.07	\$11.06
ZIC	BMO MidUSCrpBnd ETF	2,400	\$43,065	15	\$17.93	\$17.93	\$17.96	\$17.93
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,100	\$54,962	7	\$50.01	\$50.01	\$50.14	\$49.88
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	200	\$12,135	2	\$60.63	\$60.63	\$60.72	\$60.63
ZJG	BMO Junior Gold ETF	1,400	\$182,430	10	\$129.84	\$129.84	\$130.90	\$129.84
ZJK	BMO HiYldUS CorpBnd	2,723	\$50,453	9	\$18.52	\$18.52	\$18.55	\$18.52
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN	BMO Japan Indx ETFUn	300	\$11,332	2	\$37.84	\$37.84	\$37.84	\$37.64
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	18,798	\$992,796	66	\$52.74	\$52.74	\$52.89	\$52.74
ZLC	BMO Long Crp Bnd ETF	4,200	\$64,420	6	\$15.34	\$15.34	\$15.35	\$15.33
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,300	\$45,661	4	\$35.15	\$35.15	\$35.15	\$35.11
ZLI	BMO LowVolIntl Eq Un	2,900	\$85,062	6	\$29.41	\$29.41	\$29.41	\$29.31
ZLSC	BMO Lng Short Cdn Eq	1,200	\$46,968	2	\$39.14	\$39.14	\$39.14	\$39.14
ZLSU	BMO Long Short US Eq	1,400	\$58,494	7	\$41.78	\$41.78	\$41.84	\$41.77
ZLU	BMO LwVltyUSEq ETF	2,800	\$153,658	12	\$55.05	\$55.05	\$55.08	\$54.68
ZLU.U	BMO LwVltyUSEq ETF	400	\$16,334	2	\$40.85	\$40.85	\$40.85	\$40.82
ZMBS	BMO CdnMBS Idx ETF	500	\$15,296	2	\$30.60	\$30.60	\$30.60	\$30.58
ZMI	BMO Monthly Incm Un	1,000	\$17,270	1	\$17.27	\$17.27	\$17.27	\$17.27
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$22,235	2	\$44.42	\$44.42	\$44.67	\$44.42
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	45,341	\$2,260,551	90	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	6,660	\$93,681	12	\$14.09	\$14.09	\$14.09	\$14.05
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$68.71	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	16,900	\$212,033	11	\$12.56	\$12.56	\$12.56	\$12.52
ZNQ	BMO Nasdaq100 Eq UN	3,100	\$296,940	12	\$95.33	\$95.33	\$96.30	\$95.32
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$45.74	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,600	\$49,857	5	\$31.19	\$31.19	\$31.19	\$31.07
ZPAY.F	BMO PremiumYid ETF	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,800	\$25,094	4	\$13.92	\$13.92	\$13.95	\$13.92
ZPL	BMO LngProvBndld ETF	10,600	\$129,754	12	\$12.24	\$12.24	\$12.25	\$12.22
ZPR	BMO Ladd Pr Indx ETF	18,940	\$212,741	47	\$11.26	\$11.26	\$11.26	\$11.20
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,337	\$91,046	13	\$12.42	\$12.42	\$12.42	\$12.40
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,300	\$35,003	4	\$15.19	\$15.19	\$15.23	\$15.19
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	11,609	\$1,716,128	69	\$147.76	\$147.76	\$149.33	\$147.25
ZRE	BMO EqI Wgt REITsETF	7,335	\$160,886	22	\$22.00	\$22.00	\$22.07	\$21.81
ZRR	BMO RI Return Bond	1,800	\$25,901	5	\$14.36	\$14.36	\$14.41	\$14.36
ZSB	BMO ShortTrm Bond Un	300	\$14,700	2	\$49.00	\$49.00	\$49.00	\$49.00
ZSDB	BMO ST DiscBnd ETF	2,200	\$68,683	7	\$31.22	\$31.22	\$31.23	\$31.21
ZSML	BMO S&P US SmlCapETF	425	\$16,445	5	\$38.80	\$38.80	\$38.80	\$38.62
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	29,989	\$2,678,751	89	\$89.24	\$89.24	\$89.70	\$89.04
ZSP.U	BMO S&P500 Idx ETF	11,132	\$720,052	21	\$64.71	\$64.71	\$64.88	\$64.39
ZST	BMO Ultra ShrtBnd Un	46,402	\$2,273,010	103	\$48.99	\$48.99	\$48.99	\$48.97
ZST.L	BMO UltraSh BndETFAC	15,040	\$922,353	24	\$61.34	\$61.34	\$61.34	\$61.31
ZSU	BMO Sh-Trm US CrpBnd	4,035	\$53,867	4	\$13.36	\$13.36	\$13.36	\$13.34
ZTIP	BMO ST US TIPS ETF	78	\$2,537	1	\$0.00	\$32.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
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	1,592	\$46,785	9	\$29.39	\$29.39	\$29.41	\$29.35
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	440	\$13,508	2	\$30.70	\$30.70	\$30.70	\$30.70
ZUCM	BMO USD Cash Mgmt Un	1,000	\$30,650	1	\$30.65	\$30.65	\$30.65	\$30.65
ZUCM.U	BMO USD Cash MmtETF	800	\$23,988	3	\$30.00	\$30.00	\$30.00	\$29.98
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,004	1	\$30.02	\$30.02	\$30.02	\$30.02
ZUE	BMO S&P 500 Hedg-CAD	7,601	\$614,990	29	\$81.00	\$81.00	\$81.04	\$80.82
ZUH	BMO EqWgt US Health	160	\$10,037	3	\$62.66	\$62.66	\$62.66	\$62.66
ZUP	BMO US PrefShr ETFUn	1,800	\$34,873	3	\$19.39	\$19.39	\$19.48	\$19.34
ZUP.U	BMO US PrefShr ETF	720	\$12,953	3	\$17.99	\$17.99	\$17.99	\$17.99
ZUQ	BMO MSCI US HiQltyUn	1,706	\$146,155	11	\$85.48	\$85.48	\$85.91	\$85.48
ZUQ.F	BMO MSCIUShiQltyETF	0	\$0	0	\$0.00	\$52.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	11,300	\$267,386	18	\$23.64	\$23.64	\$23.72	\$23.60
ZVC	BMO MSCI CdaVal ETF	2,100	\$64,386	2	\$30.66	\$30.66	\$30.66	\$30.66
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,200	\$80,599	7	\$25.23	\$25.23	\$25.24	\$25.14
ZWB	BMO Coverd CallCdnBk	54,321	\$1,091,853	58	\$20.13	\$20.13	\$20.16	\$20.06
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,467	1	\$24.89	\$24.89	\$24.89	\$24.89
ZWC	BMO Cdn HiDivCovCall	21,027	\$385,976	30	\$18.34	\$18.34	\$18.41	\$18.33
ZWE	BMO EU DivCovCal C-H	11,022	\$223,254	29	\$20.27	\$20.27	\$20.29	\$20.23
ZWEN	BMO CoverdCallEngyETF	3,010	\$79,879	9	\$26.63	\$26.63	\$26.63	\$26.47
ZWG	BMO Gbl HiDivCovCal	3,749	\$115,128	19	\$30.75	\$30.75	\$30.79	\$30.61
ZWGD	BMO Cov Call SpGoBul	25,000	\$752,701	27	\$30.15	\$30.15	\$30.16	\$30.01
ZWH	BMO US HighDivCov Un	2,673	\$60,662	12	\$22.74	\$22.74	\$22.74	\$22.65
ZWH.U	BMO US HighDivCov UN	1,800	\$40,516	4	\$22.54	\$22.54	\$22.54	\$22.50
ZWHC	BMO CovrdCallHthETF	200	\$5,305	2	\$26.58	\$26.58	\$26.58	\$26.47
ZWK	BMO CoverCalUSBkETF	4,700	\$104,465	8	\$22.38	\$22.38	\$22.38	\$22.19
ZWP	BMO EU HiDiv CovCall	15,100	\$286,292	19	\$19.06	\$19.06	\$19.06	\$18.92
ZWQT	BMO Gbl Enhanc Incm	600	\$9,912	1	\$16.52	\$16.52	\$16.52	\$16.52
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,197	2	\$19.27	\$19.27	\$19.27	\$19.27
ZWT	BMO CoverCallTechETF	2,200	\$108,764	5	\$49.31	\$49.31	\$49.57	\$49.31
ZWU	BMO CoverdUtilityETF	42,950	\$469,579	37	\$10.96	\$10.96	\$10.99	\$10.89
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	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 MornstIntlMomUnhg	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	148,220	\$83,364	24	\$0.57	\$0.57	\$0.57	\$0.55
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	450,000	\$11,250	3	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	13,500	\$2,980	3	\$0.22	\$0.22	\$0.23	\$0.22
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	10,000	\$2,000	2	\$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	26,500	\$12,193	3	\$0.47	\$0.47	\$0.47	\$0.46
AEC	Anfield Egy	211,650	\$22,520	17	\$0.11	\$0.11	\$0.12	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	600	\$54	2	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	50,553	\$44,277	16	\$0.88	\$0.88	\$0.88	\$0.86
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	21,000	\$20,170	5	\$0.96	\$0.96	\$0.97	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	13,500	\$8,280	7	\$0.60	\$0.60	\$0.63	\$0.60
AGAG	Argenta Svr	163,500	\$47,038	15	\$0.30	\$0.30	\$0.30	\$0.28
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	203,000	\$42,085	19	\$0.20	\$0.20	\$0.21	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	22,500	\$13,620	8	\$0.60	\$0.60	\$0.62	\$0.59
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	16,000	\$640	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	54,000	\$1,870	2	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.90	\$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	19,545	\$1,952	4	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	5,100	\$29,890	14	\$5.86	\$5.86	\$5.89	\$5.85
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	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	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
AMT	AmeriTr Finl	14,000	\$1,330	2	\$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	17,300	\$24,928	5	\$1.45	\$1.45	\$1.46	\$1.43
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	230,400	\$96,490	43	\$0.42	\$0.42	\$0.44	\$0.41
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
ARGH	Argo Corp.	209,000	\$131,440	44	\$0.61	\$0.61	\$0.70	\$0.54
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	96,500	\$47,388	21	\$0.50	\$0.50	\$0.51	\$0.47
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	11,500	\$11,270	3	\$0.98	\$0.98	\$0.98	\$0.98
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	1,420	\$31,242	8	\$21.77	\$21.77	\$22.14	\$21.77
ARU	Aurania Res	32,500	\$7,270	3	\$0.23	\$0.23	\$0.23	\$0.22
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	109,000	\$21,915	8	\$0.20	\$0.20	\$0.22	\$0.20
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$30	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	27,500	\$61,926	9	\$2.19	\$2.19	\$2.34	\$2.17
ATY	Atico Mng Co	3,500	\$455	2	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	6,500	\$5,070	3	\$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	53,000	\$10,400	4	\$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	402	\$257	1	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	35	\$21	1	\$0.00	\$0.59	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	4,500	\$1,325	2	\$0.29	\$0.29	\$0.30	\$0.29
AZT	Aztec Mnrls	9,503	\$1,798	3	\$0.19	\$0.19	\$0.19	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	300	\$9	1	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	23,400	\$4,190	8	\$0.18	\$0.18	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	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	2,200	\$1,632	2	\$0.74	\$0.74	\$0.74	\$0.74
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	18,000	\$5,205	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
BIGG	BIGG Digital	116,100	\$16,099	9	\$0.14	\$0.14	\$0.14	\$0.14
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	31	\$37	1	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	2,400	\$3,936	1	\$1.64	\$1.64	\$1.64	\$1.64
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	21,000	\$2,865	2	\$0.14	\$0.14	\$0.14	\$0.14
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	9,500	\$6,265	5	\$0.65	\$0.65	\$0.66	\$0.65
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One Hl	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	144,800	\$53,199	27	\$0.37	\$0.37	\$0.38	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	250	\$36	1	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,201	\$12,388	17	\$2.37	\$2.37	\$2.39	\$2.37
BRW	Brunswick Ex	89,000	\$10,795	13	\$0.13	\$0.13	\$0.13	\$0.12
BSK	Blue Sky Ura	156,412	\$10,002	12	\$0.07	\$0.07	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	16,500	\$1,658	2	\$0.11	\$0.11	\$0.11	\$0.10
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	42,500	\$9,688	3	\$0.24	\$0.24	\$0.24	\$0.23
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 Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	10,500	\$5,355	2	\$0.51	\$0.51	\$0.51	\$0.51
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	20	\$2	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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	202,000	\$86,615	23	\$0.43	\$0.43	\$0.44	\$0.42
CBV	Cobra Ven Cp	20	\$3	1	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CDPR	Cerro De Pas	274,900	\$103,934	87	\$0.39	\$0.39	\$0.39	\$0.36
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	102,000	\$9,640	12	\$0.10	\$0.10	\$0.10	\$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	27,031	\$17,420	11	\$0.67	\$0.67	\$0.67	\$0.64
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CGD	Carlin Gld C	201	\$40	1	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	11,700	\$2,345	3	\$0.20	\$0.20	\$0.20	\$0.20
CH	Charbone Hyd	85,000	\$5,350	5	\$0.07	\$0.07	\$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	350	\$74	1	\$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	7,700	\$8,310	10	\$1.09	\$1.09	\$1.13	\$1.06
CLCO	Culico MtIs	16,601	\$2,309	3	\$0.13	\$0.13	\$0.14	\$0.13
CLIC	Comet Lithiu	100	\$18	1	\$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	31,000	\$2,015	4	\$0.07	\$0.07	\$0.07	\$0.07
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	1,200	\$1,244	6	\$1.06	\$1.06	\$1.06	\$1.01
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	14,000	\$12,955	4	\$0.93	\$0.93	\$0.93	\$0.92
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CNX	Callinex Mns	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
COCO	Coast Copper	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$0.22
COV	Covalon Tec	600	\$1,500	6	\$2.50	\$2.50	\$2.50	\$2.50
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	75,000	\$1,250	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	9,600	\$4,082	2	\$0.43	\$0.43	\$0.43	\$0.43
CRI	Churchill Re	705,000	\$7,050	7	\$0.01	\$0.01	\$0.01	\$0.01
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	100	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	23,000	\$1,725	2	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	51	\$6	1	\$0.00	\$0.13	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	3,000	\$750	3	\$0.25	\$0.25	\$0.25	\$0.25
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	61,454	\$49,947	20	\$0.80	\$0.80	\$0.84	\$0.80
CVW	CVW CleanTec	4,101	\$4,061	2	\$0.99	\$0.99	\$0.99	\$0.99
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	514	\$54	1	\$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	30,500	\$4,883	5	\$0.17	\$0.17	\$0.17	\$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	13,000	\$8,600	4	\$0.65	\$0.65	\$0.71	\$0.65
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	119,000	\$32,920	18	\$0.28	\$0.28	\$0.29	\$0.27
DEFN	Defense Mtls	17,000	\$2,465	1	\$0.15	\$0.15	\$0.15	\$0.15
DELX	DelphX Cap M	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
DHB	Delivra Heal	8,000	\$1,845	6	\$0.23	\$0.23	\$0.25	\$0.22
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMCU	Domestic Mtl	9,250	\$2,138	4	\$0.27	\$0.27	\$0.27	\$0.23
DME	Desert Mount	5,500	\$1,073	1	\$0.20	\$0.20	\$0.20	\$0.20
DMGI	DMG Blockcha	62,515	\$17,264	13	\$0.28	\$0.28	\$0.28	\$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	38,400	\$16,220	29	\$0.43	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	8,301	\$8,702	4	\$1.03	\$1.03	\$1.05	\$1.03
DTWO	D2 Lithium C	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
DV	Dolly Varden	17,345	\$69,707	23	\$4.00	\$4.00	\$4.04	\$3.99
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	24,000	\$2,880	2	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$190	2	\$0.20	\$0.20	\$0.20	\$0.19
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
EMNT	EMnnt Gld Co	19,000	\$6,755	5	\$0.35	\$0.35	\$0.37	\$0.35
EMO	Emerita Res	23,500	\$26,259	12	\$1.10	\$1.10	\$1.14	\$1.08
EMPR	Empress Rylt	39,860	\$23,154	23	\$0.62	\$0.62	\$0.63	\$0.56
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,700	\$15,255	4	\$3.27	\$3.27	\$3.33	\$3.24
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	101	\$28	1	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$755	2	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EOX	Euromax Res	201	\$3	1	\$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	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
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	49,500	\$12,160	8	\$0.24	\$0.24	\$0.25	\$0.24
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	8,500	\$1,998	3	\$0.24	\$0.24	\$0.24	\$0.24
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	36,500	\$33,190	11	\$0.92	\$0.92	\$0.92	\$0.90
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	80,456	\$230,315	103	\$2.82	\$2.82	\$3.03	\$2.81
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	43,500	\$6,170	4	\$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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	1,500	\$6,846	8	\$4.55	\$4.55	\$4.60	\$4.55
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	7,500	\$3,915	3	\$0.54	\$0.54	\$0.54	\$0.51
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	170,520	\$22,205	11	\$0.13	\$0.13	\$0.14	\$0.13
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	14,500	\$2,403	2	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	7,000	\$3,850	2	\$0.55	\$0.55	\$0.55	\$0.55
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FLT	Volatus A I	12,000	\$1,740	4	\$0.15	\$0.15	\$0.15	\$0.15
FMAN	Freeman Gld	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	4,000	\$220	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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FNC	Fancamp Expl	335	\$23	1	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	41,525	\$17,723	9	\$0.43	\$0.43	\$0.43	\$0.43

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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	49,500	\$12,988	7	\$0.27	\$0.27	\$0.27	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	2,010	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
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	10,000	\$3,450	3	\$0.35	\$0.35	\$0.35	\$0.35
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	3,500	\$1,120	1	\$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	217,500	\$51,458	33	\$0.23	\$0.23	\$0.26	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,726	\$20,177	18	\$2.07	\$2.07	\$2.08	\$2.07
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	15,000	\$13,500	2	\$0.90	\$0.90	\$0.90	\$0.90
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	132,000	\$60,798	94	\$0.47	\$0.47	\$0.48	\$0.43
GGA	GldGrp Mng I	9,000	\$8,630	2	\$0.99	\$0.99	\$0.99	\$0.95
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	139,000	\$41,168	42	\$0.30	\$0.30	\$0.30	\$0.29
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	2,500	\$1,695	2	\$0.69	\$0.69	\$0.69	\$0.67
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	7,500	\$1,740	3	\$0.23	\$0.23	\$0.24	\$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	201	\$29	1	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,400	\$11,484	6	\$2.08	\$2.08	\$2.14	\$2.08
GPAC	Grt Pac Gld	17,500	\$7,800	9	\$0.45	\$0.45	\$0.45	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	6,000	\$1,225	2	\$0.21	\$0.21	\$0.21	\$0.20
GPH	Graphite O	12,500	\$10,250	3	\$0.80	\$0.80	\$0.84	\$0.80
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	332,525	\$50,129	30	\$0.14	\$0.14	\$0.17	\$0.14
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
GQ	Grt Quest GI	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	1,800	\$969	2	\$0.54	\$0.54	\$0.54	\$0.54
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	228,201	\$37,436	33	\$0.17	\$0.17	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	600	\$1,437	3	\$2.50	\$2.50	\$2.50	\$2.32
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.34
GSI	Gatekeeper S	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
GSP	Gensource Po	21,000	\$1,575	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSVR	Guanajuato S	423,500	\$96,743	40	\$0.22	\$0.22	\$0.24	\$0.22
GT	GT Res Inc.	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	18,500	\$14,800	3	\$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	42,481	\$16,752	9	\$0.41	\$0.41	\$0.41	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	376,750	\$29,064	32	\$0.09	\$0.09	\$0.09	\$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	\$1,088	2	\$5.68	\$5.68	\$5.68	\$5.20
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	620	\$719	5	\$1.16	\$1.16	\$1.16	\$1.16
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	58,500	\$5,265	3	\$0.09	\$0.09	\$0.09	\$0.09
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	201	\$90	1	\$0.00	\$0.48	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$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	22,000	\$10,528	8	\$0.49	\$0.49	\$0.49	\$0.47
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEM	Hemostemix I	28,000	\$2,380	3	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	57,456	\$147,141	28	\$2.52	\$2.52	\$2.61	\$2.52
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HMAN	Huntsman Exp	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	40,400	\$72,718	7	\$1.80	\$1.80	\$1.80	\$1.78
HMR	Homerun Res	10,100	\$8,949	5	\$0.89	\$0.89	\$0.92	\$0.87
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	141,500	\$26,178	16	\$0.19	\$0.19	\$0.19	\$0.19
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	42,554	\$56,393	23	\$1.30	\$1.30	\$1.34	\$1.30
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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	81,000	\$11,068	8	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	7,000	\$315	2	\$0.05	\$0.05	\$0.05	\$0.05

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	10,500	\$4,778	3	\$0.46	\$0.46	\$0.46	\$0.46
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	386,000	\$78,438	34	\$0.21	\$0.21	\$0.22	\$0.20
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	26,715	\$60,944	14	\$2.27	\$2.27	\$2.29	\$2.24
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	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$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	45,000	\$7,800	3	\$0.17	\$0.17	\$0.19	\$0.17
JG	Japan Gld Co	39,000	\$3,980	5	\$0.10	\$0.10	\$0.11	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	6,500	\$5,085	5	\$0.80	\$0.80	\$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	34,000	\$1,715	3	\$0.05	\$0.05	\$0.06	\$0.05
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	43,500	\$6,560	10	\$0.15	\$0.15	\$0.16	\$0.15
KDA	KDA Grp Inc.	17,500	\$4,713	3	\$0.27	\$0.27	\$0.27	\$0.27
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	57,000	\$2,280	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	15,500	\$4,498	2	\$0.29	\$0.29	\$0.30	\$0.29
KG	Klondike Gld	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	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	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
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	7,900	\$7,580	2	\$0.96	\$0.96	\$0.96	\$0.96
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	17,500	\$16,910	5	\$0.98	\$0.98	\$0.98	\$0.96
KTO	K2 Gld Corp.	6,000	\$2,120	2	\$0.35	\$0.35	\$0.37	\$0.35
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	32,000	\$13,620	5	\$0.46	\$0.46	\$0.46	\$0.42
LCX	Lycos Egy In	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	32,000	\$2,590	3	\$0.07	\$0.07	\$0.09	\$0.07
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	45,300	\$8,507	5	\$0.19	\$0.19	\$0.19	\$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	30,000	\$2,250	4	\$0.08	\$0.08	\$0.08	\$0.08
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
LGN	Logan Egy Co	11,500	\$6,975	6	\$0.61	\$0.61	\$0.61	\$0.60
LI	Amern Lithiu	40,000	\$14,038	12	\$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	207,000	\$61,540	19	\$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	27,500	\$3,438	6	\$0.13	\$0.13	\$0.13	\$0.13
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	5,166	\$1,550	2	\$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	2,671	\$125,165	22	\$46.91	\$46.91	\$46.91	\$46.81
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	101	\$38	1	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	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	15,000	\$8,610	9	\$0.57	\$0.57	\$0.58	\$0.56
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	13,500	\$18,199	5	\$1.35	\$1.35	\$1.36	\$1.34
LUM	Lumina Gld C	62,672	\$77,713	10	\$1.24	\$1.24	\$1.24	\$1.24
LVG	Lake Victori	10,000	\$1,975	2	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$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	53,500	\$5,785	4	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	52,601	\$19,309	9	\$0.37	\$0.37	\$0.37	\$0.36
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	20	\$16	1	\$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	1,201	\$1,114	3	\$0.93	\$0.93	\$0.93	\$0.92
MATE	Blockmate Ve	35,000	\$4,025	2	\$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.	40,000	\$2,000	1	\$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	800	\$253	2	\$0.31	\$0.31	\$0.31	\$0.31
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
MDX	Medx Health	28,000	\$2,240	2	\$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	Mtlore Res L	10	\$26	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	1,600	\$4,000	4	\$2.50	\$2.50	\$2.50	\$2.50
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	24,201	\$5,324	7	\$0.22	\$0.22	\$0.22	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	110,000	\$9,900	4	\$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	134,674	\$64,380	55	\$0.41	\$0.41	\$0.57	\$0.41
MIM	MiMedia Hldg	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
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	207,100	\$33,174	15	\$0.16	\$0.16	\$0.17	\$0.15
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	47,000	\$6,190	5	\$0.14	\$0.14	\$0.14	\$0.13
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	109,251	\$144,622	35	\$1.31	\$1.31	\$1.36	\$1.30
MMA	Midnight Su	10,000	\$6,400	1	\$0.64	\$0.64	\$0.64	\$0.64
MMG	Mtllic Mnrls	30,101	\$7,976	4	\$0.27	\$0.27	\$0.27	\$0.27
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	11,476	\$5,283	9	\$0.46	\$0.46	\$0.47	\$0.46
MN	Manganese X	20,000	\$1,100	1	\$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	172,966	\$41,417	19	\$0.25	\$0.25	\$0.27	\$0.21
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	5,223	\$22,376	11	\$4.20	\$4.20	\$4.30	\$4.20
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	32,500	\$6,013	5	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	18,000	\$1,440	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
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.	43,000	\$14,455	5	\$0.36	\$0.36	\$0.36	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	9,000	\$5,220	3	\$0.58	\$0.58	\$0.58	\$0.58
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	2,000	\$1,160	1	\$0.58	\$0.58	\$0.58	\$0.58
NCI	NTG Clarity	53,250	\$143,783	29	\$2.70	\$2.70	\$2.74	\$2.65
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	74,000	\$66,860	19	\$0.91	\$0.91	\$0.94	\$0.88
NDA	Neptune Digi	64,700	\$109,762	19	\$1.66	\$1.66	\$1.74	\$1.65
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	36	\$194	1	\$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	5,000	\$1,045	3	\$0.21	\$0.21	\$0.22	\$0.21
NEXG	NeXGld Mng C	140,060	\$109,377	35	\$0.78	\$0.78	\$0.79	\$0.77
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	24,400	\$50,470	27	\$2.13	\$2.13	\$2.13	\$1.99
NGC	Nthern Graph	23,000	\$1,955	2	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	8,150	\$41,663	20	\$5.15	\$5.15	\$5.26	\$5.02
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	6,900	\$11,188	5	\$1.63	\$1.63	\$1.63	\$1.62
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	53,500	\$16,290	13	\$0.31	\$0.31	\$0.31	\$0.30
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	5,000	\$1,975	6	\$0.40	\$0.40	\$0.40	\$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	32,000	\$17,560	8	\$0.57	\$0.57	\$0.57	\$0.53
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	21,000	\$5,490	2	\$0.27	\$0.27	\$0.27	\$0.26
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	5,806	\$618	6	\$0.11	\$0.11	\$0.11	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	201	\$131	1	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	31,200	\$7,992	12	\$0.25	\$0.25	\$0.27	\$0.25
NSE	New Stratus	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	15,050	\$2,106	2	\$0.14	\$0.14	\$0.14	\$0.14
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	28,215	\$55,016	15	\$1.89	\$1.89	\$2.03	\$1.86
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	16,000	\$2,073	3	\$0.12	\$0.12	\$0.13	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	22,000	\$330	3	\$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	201	\$55	1	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	165,000	\$34,920	78	\$0.22	\$0.22	\$0.22	\$0.21
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	8,150	\$2,627	3	\$0.32	\$0.32	\$0.33	\$0.32
ODD	Odd Burger C	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
ODV	Osisko Dev C	50	\$130	1	\$0.00	\$2.60	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	30,400	\$55,998	12	\$1.85	\$1.85	\$1.85	\$1.83
OGO	Organto Food	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	48,500	\$20,785	8	\$0.43	\$0.43	\$0.44	\$0.43
OMG	Omai Gld Mns	33,000	\$15,400	7	\$0.48	\$0.48	\$0.48	\$0.46
OMI	Orosur Mng I	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
OML	Omn-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	50,000	\$15,695	19	\$0.31	\$0.31	\$0.33	\$0.31
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	31,700	\$37,265	15	\$1.12	\$1.12	\$1.27	\$1.10
OOR	Opus One Gld	33,000	\$2,475	1	\$0.08	\$0.08	\$0.08	\$0.08
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	29,000	\$1,740	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$10,575	4	\$1.01	\$1.01	\$1.01	\$1.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	701	\$67	2	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	15,500	\$2,638	2	\$0.18	\$0.18	\$0.18	\$0.17
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	22,000	\$1,230	2	\$0.07	\$0.07	\$0.07	\$0.06
PGE	Stillwater	6,500	\$1,445	4	\$0.22	\$0.22	\$0.24	\$0.22
PGLD	P2 Gold Inc.	25,500	\$2,933	4	\$0.12	\$0.12	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	31,500	\$4,095	4	\$0.13	\$0.13	\$0.13	\$0.13
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	4,000	\$1,340	2	\$0.34	\$0.34	\$0.34	\$0.34
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	253,000	\$69,390	156	\$0.26	\$0.26	\$0.33	\$0.26
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	9,500	\$4,085	1	\$0.43	\$0.43	\$0.43	\$0.43
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	23,025	\$13,043	8	\$0.57	\$0.57	\$0.57	\$0.55
PLUR	Plurilock Se	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	168,630	\$412,558	101	\$2.40	\$2.40	\$2.55	\$2.30
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtlic	50,400	\$53,944	38	\$1.05	\$1.05	\$1.12	\$1.04
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	47,050	\$18,582	9	\$0.39	\$0.39	\$0.42	\$0.39
POC.P	POCML 7 INC.	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	1,500	\$705	2	\$0.47	\$0.47	\$0.47	\$0.47
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	33,000	\$495	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	6,500	\$40,554	20	\$6.08	\$6.08	\$6.43	\$6.08
PTU	Purepoint Ur	1,500	\$338	2	\$0.22	\$0.22	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTX	PTX Mtls Inc	36,000	\$3,600	1	\$0.10	\$0.10	\$0.10	\$0.10
PUMA	Puma Expl In	30,000	\$2,200	2	\$0.07	\$0.07	\$0.08	\$0.07
PUR	Premier Amer	300	\$387	3	\$1.27	\$1.27	\$1.30	\$1.27
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	60,500	\$45,765	9	\$0.74	\$0.74	\$0.77	\$0.74
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	328,246	\$545,883	126	\$1.81	\$1.81	\$1.83	\$1.52
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	101	\$54	1	\$0.00	\$0.50	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	42,000	\$19,338	34	\$0.48	\$0.48	\$0.48	\$0.45
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	38,031	\$1,511	5	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	3,750	\$434	2	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	1,500	\$460	3	\$0.31	\$0.31	\$0.31	\$0.31
RAMP	Ramp Mtls In	25,500	\$40,373	12	\$1.55	\$1.55	\$1.61	\$1.55
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	20	\$65	1	\$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	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	30,000	\$5,550	3	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	48,500	\$15,958	6	\$0.33	\$0.33	\$0.35	\$0.33
RDU	Radius Gold	20,030	\$2,303	2	\$0.12	\$0.12	\$0.12	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	12,000	\$6,960	2	\$0.58	\$0.58	\$0.58	\$0.58
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	1,200	\$2,540	8	\$2.12	\$2.12	\$2.12	\$2.11
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.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	7,800	\$8,970	4	\$1.15	\$1.15	\$1.15	\$1.15
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
RK	Rockhaven	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	54,000	\$2,970	2	\$0.06	\$0.06	\$0.06	\$0.06
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	80,000	\$56,620	6	\$0.71	\$0.71	\$0.72	\$0.68
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	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	124,550	\$22,932	14	\$0.19	\$0.19	\$0.19	\$0.18
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ROS	Roscan Gld C	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	39,750	\$34,203	11	\$0.81	\$0.81	\$0.92	\$0.77
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	54,600	\$29,384	9	\$0.54	\$0.54	\$0.56	\$0.53
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	38,000	\$1,710	2	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	43,700	\$20,205	5	\$0.49	\$0.49	\$0.50	\$0.42
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	6,500	\$2,115	4	\$0.32	\$0.32	\$0.34	\$0.32
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,000	\$3,420	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	97,210	\$46,603	17	\$0.51	\$0.51	\$0.51	\$0.46
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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
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	3,700	\$3,445	2	\$0.93	\$0.93	\$0.93	\$0.93
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	122,500	\$89,125	35	\$0.70	\$0.70	\$0.75	\$0.70
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	9,000	\$4,950	3	\$0.55	\$0.55	\$0.55	\$0.55
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	7,740	\$59,362	19	\$7.71	\$7.71	\$7.72	\$7.62
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,600	\$32,324	16	\$6.92	\$6.92	\$7.40	\$6.92
SGN	Scorpio Gld	62,000	\$9,570	7	\$0.15	\$0.15	\$0.16	\$0.15
SGO	Sonoro Gld C	15,180	\$2,125	2	\$0.14	\$0.14	\$0.14	\$0.14
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$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	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	72,500	\$34,658	14	\$0.47	\$0.47	\$0.49	\$0.47
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	28,101	\$3,604	7	\$0.12	\$0.12	\$0.13	\$0.12
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	11,200	\$28,307	5	\$2.44	\$2.44	\$2.57	\$2.43
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	158,628	\$57,464	37	\$0.37	\$0.37	\$0.37	\$0.35
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	4,000	\$2,360	1	\$0.59	\$0.59	\$0.59	\$0.59
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	2,100	\$168	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	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
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	3,400	\$3,832	3	\$1.11	\$1.11	\$1.13	\$1.11
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	5,000	\$300	1	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPC	SPC Nickel C	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPOT	EarthLabs In	31,000	\$6,530	4	\$0.22	\$0.22	\$0.22	\$0.21
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
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	201	\$167	1	\$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	18,500	\$17,245	4	\$0.97	\$0.97	\$0.97	\$0.89
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	264,000	\$2,640	4	\$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	132,500	\$31,648	14	\$0.25	\$0.25	\$0.25	\$0.23
SSVR	Summa Svr Co	21,000	\$5,565	6	\$0.27	\$0.27	\$0.27	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
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	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	20,750	\$1,653	2	\$0.08	\$0.08	\$0.08	\$0.08
STRR	Star Rylties	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	7,200	\$4,583	4	\$0.63	\$0.63	\$0.64	\$0.63
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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SVE	Svr One Res	38,000	\$9,868	6	\$0.27	\$0.27	\$0.27	\$0.25
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	210,201	\$27,326	13	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	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	14,923	\$79,684	29	\$5.36	\$5.36	\$5.40	\$5.30
SXL	SLAM Expl	0	\$0	0	\$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	47,000	\$15,193	20	\$0.33	\$0.33	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	62,352	\$68,930	100	\$1.14	\$1.14	\$1.16	\$1.06

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	1,500	\$540	1	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	7,500	\$4,350	2	\$0.58	\$0.58	\$0.58	\$0.58
TECT	Tectonic Mtl	1,719	\$1,255	3	\$0.73	\$0.73	\$0.73	\$0.73
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	20	\$36	1	\$0.00	\$1.77	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	52,966	\$36,427	13	\$0.69	\$0.69	\$0.69	\$0.68
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
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	43,500	\$8,755	9	\$0.22	\$0.22	\$0.22	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
TOI	Topicus.com	3,728	\$658,251	32	\$176.57	\$176.57	\$177.66	\$175.07
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
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	14,000	\$6,895	2	\$0.50	\$0.50	\$0.50	\$0.49
TRBR	TRUBAR Inc.	28,090	\$24,171	11	\$0.90	\$0.90	\$0.90	\$0.80
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	34,000	\$5,780	4	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	70,000	\$5,950	3	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	23,000	\$1,610	4	\$0.07	\$0.07	\$0.07	\$0.07
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	152,500	\$76,065	21	\$0.50	\$0.50	\$0.50	\$0.50
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK	Tuktu Res Lt	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	16,000	\$21,599	14	\$1.31	\$1.31	\$1.45	\$1.30
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	48,000	\$3,600	4	\$0.08	\$0.08	\$0.08	\$0.08
UIG	Urban Infrass	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 Invst	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 EGY Cor	6,500	\$1,040	1	\$0.16	\$0.16	\$0.16	\$0.16
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	1	\$1	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	10,000	\$1,700	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	36	\$219	1	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	12,000	\$230	2	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian EGY	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	18,500	\$5,968	4	\$0.32	\$0.32	\$0.38	\$0.32
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLt	Volt Lithium	22,221	\$5,113	5	\$0.23	\$0.23	\$0.23	\$0.23
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox EGY Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	40,500	\$6,360	5	\$0.17	\$0.17	\$0.17	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	600	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,000	\$575	4	\$0.12	\$0.12	\$0.12	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VROY	Vizsla Rylti	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	288	\$245	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$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	59,000	\$1,180	3	\$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	2,051	\$1,415	3	\$0.69	\$0.69	\$0.69	\$0.69
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	42,000	\$1,470	2	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
WED	The Waim Cor	2,200	\$69,949	10	\$31.94	\$31.94	\$32.09	\$31.63
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	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	25,500	\$3,288	4	\$0.14	\$0.14	\$0.14	\$0.12
WHY	W High Yield	16,500	\$6,765	3	\$0.41	\$0.41	\$0.41	\$0.41
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	700	\$46	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	5,000	\$50	1	\$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	14,500	\$7,035	3	\$0.48	\$0.48	\$0.49	\$0.48
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	79,000	\$69,305	23	\$0.88	\$0.88	\$0.89	\$0.87
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	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	172,500	\$76,208	27	\$0.43	\$0.43	\$0.45	\$0.42
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04

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	41,500	\$5,188	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	31	\$7	1	\$0.00	\$0.23	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	13,000	\$780	4	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YOO	Yangaroo Inc	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
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	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	24,300	\$89,084	25	\$3.62	\$3.62	\$3.74	\$3.62
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	4,500	\$1,508	1	\$0.34	\$0.34	\$0.34	\$0.34
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	56,800	\$71,148	54	\$1.30	\$1.30	\$1.30	\$1.18
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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