



May 30, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,466,330	\$849,266,716	85,540	1,805	13,840,079	28,068,934	5,557,317	607	1,042	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
84 / 34	6,200,295,445	\$110,816,428,212	11,071,185

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Corp. J	950,500	\$556,390	582	\$0.59	\$0.60	\$0.57
WCP	Whitecap Resources	645,184	\$5,487,670	1,246	\$8.57	\$8.68	\$8.40
AC	Air Canada Vote & VV	427,783	\$8,238,637	2,044	\$19.22	\$19.57	\$19.11
HOU	BetaPro CrdOilLevBul	423,458	\$3,774,300	125	\$9.04	\$9.06	\$8.80
QQU	BetaProNASDQ100 2xBI	395,398	\$8,912,827	615	\$22.76	\$22.88	\$22.13
DSV	Discovery Silvr Crp J	345,601	\$1,114,877	453	\$3.27	\$3.31	\$3.16
IVN	Ivanhoe Mines CI A J	341,998	\$3,700,894	1,466	\$10.61	\$11.20	\$10.59
CVE	Cenovus Energy Inc.	325,348	\$5,944,015	1,919	\$18.08	\$18.61	\$18.03
HND	BetaProNatGas Lev Br	317,136	\$2,364,571	137	\$7.48	\$7.55	\$7.29
FF	First Mining Gold J	311,500	\$48,128	47	\$0.15	\$0.16	\$0.15
WNDR	WonderFi Tech J	284,500	\$96,833	6	\$0.34	\$0.35	\$0.34
BNS	Bank of Nova Scotia	284,019	\$20,940,199	1,609	\$73.42	\$74.02	\$73.42
XIU	iShares S&P/TSX60 Un	282,378	\$11,161,357	532	\$39.55	\$39.60	\$39.33
FT	Fortune Minerals J	279,000	\$15,365	195	\$0.06	\$0.06	\$0.06
BTE	Baytex Energy Corp.	278,466	\$621,031	163	\$2.22	\$2.28	\$2.20
EXRO	Exro Tech Inc. J	272,000	\$24,535	34	\$0.10	\$0.10	\$0.09
XEG	iShares S&P/TSX Engy	262,771	\$4,274,779	383	\$16.27	\$16.41	\$16.20
SOLG	SolGold plc J Ord	261,000	\$34,030	5	\$0.14	\$0.14	\$0.13
TD	T.D. Bank	250,186	\$23,720,557	1,782	\$94.76	\$95.09	\$94.50
SU	Suncor Energy Inc.	247,258	\$12,088,484	1,504	\$48.81	\$49.21	\$48.56

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VXTR	Voxtur Analy	2,457,000	\$27,690	52	\$0.01	\$0.02	\$0.01
AEC	Anfield Egy	935,200	\$83,794	104	\$0.10	\$0.11	\$0.08
ROS	Roscan Gld C	593,000	\$41,230	40	\$0.08	\$0.08	\$0.06
QNC	Quantum Emot	567,900	\$856,994	142	\$1.44	\$1.61	\$1.40
MOG	Mogotes Mtls	454,400	\$123,884	64	\$0.26	\$0.31	\$0.25
GPUS	Alset Al Ven	326,500	\$46,393	19	\$0.15	\$0.16	\$0.13
CELL	Grid Battery	303,500	\$32,513	21	\$0.10	\$0.14	\$0.09
SVRS	Svr Storm Mn	301,100	\$38,398	29	\$0.13	\$0.13	\$0.13
CDPR	Cerro De Pas	274,591	\$106,595	60	\$0.38	\$0.40	\$0.38
BRW	Brunswick Ex	220,850	\$26,751	26	\$0.12	\$0.13	\$0.12
SCZ	Santacruz Sv	178,000	\$123,370	47	\$0.70	\$0.71	\$0.68
ECR	Cartier Res	167,300	\$17,770	7	\$0.12	\$0.12	\$0.11
IGO	Independence	165,500	\$21,413	19	\$0.13	\$0.14	\$0.12
HEM	Hemostemix I	146,000	\$16,085	11	\$0.12	\$0.12	\$0.11
FAIR	Fairchild Gl	145,000	\$6,775	2	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	135,000	\$24,350	20	\$0.18	\$0.19	\$0.18
WRLG	W Red Lake G	130,760	\$112,031	36	\$0.87	\$0.87	\$0.84
MMY	Monument Mng	130,500	\$59,910	26	\$0.45	\$0.48	\$0.45
SLVR	Svr Tiger Mt	129,500	\$46,603	11	\$0.36	\$0.37	\$0.35
AIR	Clean Air Mt	129,000	\$5,160	3	\$0.04	\$0.04	\$0.04

Block Trade Statistics				
Number of Block Trades:		30	Block Volume: 518,600	
Number of Issues Traded:		10	Block Value: \$5,505,909	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DSV	Discovery Slvr Crp J	\$3.23	41,000	\$132,430
VZLA	Vizsla Silver Corp	\$3.86	37,600	\$145,136
DLR.U	GblX US\$Cur A USF E	\$10.24	30,700	\$314,368
ZDV	BMO Cdn Dividend ETF	\$23.38	26,000	\$607,880
HND	BetaProNatGas Lev Br	\$7.50	23,100	\$173,250
HND	BetaProNatGas Lev Br	\$7.50	19,800	\$148,500
DLR.U	GblX US\$Cur A USF E	\$10.24	19,600	\$200,704
HOU	BetaPro CrdOilLevBul	\$8.94	18,000	\$160,920
WCP	Whitecap Resources	\$8.59	16,600	\$142,594
HOD	BetaPro CrdOilInvrBr	\$7.27	16,500	\$119,955

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZDV	BMO Cdn Dividend ETF	\$23.38	26,000	\$607,880
DLR.U	GblX US\$Cur A USF E	\$10.24	30,700	\$314,368
XEG	iShares S&P/TSX Engy	\$16.28	15,100	\$245,828
XEG	iShares S&P/TSX Engy	\$16.27	15,100	\$245,677
XEG	iShares S&P/TSX Engy	\$16.24	15,100	\$245,224
XEG	iShares S&P/TSX Engy	\$16.28	14,700	\$239,316
DLR	GblX US\$ Cur A Un E	\$14.05	15,000	\$210,750
DLR.U	GblX US\$Cur A USF E	\$10.24	19,600	\$200,704
DLR	GblX US\$ Cur A Un E	\$14.06	13,100	\$184,186
DLR	GblX US\$ Cur A Un E	\$14.11	12,300	\$173,553

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	5,747	\$165,957	17	\$29.17	\$29.17	\$29.26	\$28.58
AAUC	Allied Gold Corp	22,700	\$434,034	76	\$19.70	\$19.70	\$19.70	\$18.50
AAV	Advantage Energy Ltd	30,644	\$342,073	125	\$11.19	\$11.19	\$11.24	\$11.04
ABRA	AbraSilver Rsrcrce Co	29,671	\$116,810	44	\$3.92	\$3.92	\$4.01	\$3.89
ABX	Barrick Mining Corpo	145,445	\$3,803,573	630	\$26.32	\$26.32	\$26.35	\$25.96
AC	Air Canada Vote & VV	427,783	\$8,238,637	2,044	\$19.22	\$19.22	\$19.57	\$19.11
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	21,018	\$154,084	84	\$7.28	\$7.28	\$7.46	\$7.25
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	13,505	\$696,646	65	\$51.49	\$51.49	\$51.82	\$51.41
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,466	\$119,025	23	\$21.88	\$21.88	\$21.98	\$21.51
ACX	ACT Energy Tech Ltd.	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
AD.UN	Alaris Eq Part Tr Un	14,700	\$271,658	37	\$18.55	\$18.55	\$18.55	\$18.36
ADCO	Adcore Inc. J	1,500	\$398	2	\$0.27	\$0.27	\$0.27	\$0.26
ADEN	ADENTRA Inc.	8,008	\$207,478	58	\$25.97	\$25.97	\$26.04	\$25.69
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	21,700	\$100,681	12	\$4.62	\$4.62	\$4.66	\$4.55
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	58,783	\$9,493,349	445	\$161.92	\$161.92	\$163.79	\$160.25
AFN	Ag Growth Int'l Inc.	14,844	\$560,938	75	\$37.84	\$37.84	\$38.82	\$37.54
AG	First Majestic J	120,581	\$1,017,080	185	\$8.49	\$8.49	\$8.51	\$8.26
AGF.B	AGF Management B NV	10,200	\$119,499	28	\$11.75	\$11.75	\$11.81	\$11.52
AGG	EvCd AgBd EnY FndETF	3,000	\$58,440	2	\$19.49	\$19.49	\$19.49	\$19.47
AGI	Alamos Gold Inc. J	130,297	\$4,616,535	676	\$35.56	\$35.56	\$36.00	\$35.10
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	16,300	\$183,477	43	\$11.19	\$11.19	\$11.33	\$11.17
AIDX	HealWELL AI J SV A	19,300	\$26,300	16	\$1.35	\$1.35	\$1.37	\$1.35
AIF	Altus Group Limited	10,524	\$575,235	48	\$54.59	\$54.59	\$54.85	\$54.42
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
AI	Almonty Industries J	17,838	\$46,454	11	\$2.62	\$2.62	\$2.64	\$2.58
AIM	Aimia Inc.	7,100	\$19,489	9	\$2.74	\$2.74	\$2.75	\$2.73
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	5,400	\$11,392	3	\$2.10	\$2.10	\$2.12	\$2.10
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,829	\$1,991,153	243	\$38.37	\$38.37	\$38.60	\$38.20
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
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	4,600	\$73,596	7	\$15.89	\$15.89	\$16.04	\$15.89
ALS	Altius Minerals Corp	6,756	\$178,276	34	\$26.38	\$26.38	\$26.49	\$26.31
ALYA	Alithya Group J A SV	3,400	\$5,848	1	\$1.72	\$1.72	\$1.72	\$1.72
AMAX	Ham GldPrY MaxTM ETF	9,800	\$236,569	20	\$24.09	\$24.09	\$24.28	\$24.00
AMC	Arizona Mtls Corp. J	20,400	\$25,204	4	\$1.21	\$1.21	\$1.26	\$1.21
AMD	AMD CDR CAD Hedged	4,800	\$99,079	8	\$20.54	\$20.54	\$20.84	\$20.36
AMDY	Harv AMD EHIShrs ETF	1,400	\$16,814	2	\$12.01	\$12.01	\$12.01	\$12.01
AMHE	HvAmzn EnhHIShr ETFA	1,350	\$16,771	8	\$12.48	\$12.48	\$12.51	\$12.33
AMHE.U	HvAmzn EnhHIShr ETFU	700	\$8,615	2	\$12.32	\$12.32	\$12.32	\$12.29
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	2,600	\$32,128	3	\$12.33	\$12.33	\$12.40	\$12.33
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	600	\$14,466	2	\$24.10	\$24.10	\$24.16	\$24.10
AND	AndlauerHlthcr GrpSV	10,600	\$566,514	47	\$53.45	\$53.45	\$53.53	\$53.39
ANRG	Anaergia Inc.	9,500	\$12,395	7	\$1.31	\$1.31	\$1.31	\$1.30
AOT	Ascot Resources J	67,100	\$5,058	6	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	42,103	\$665,978	127	\$15.77	\$15.77	\$15.93	\$15.76
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	33,700	\$72,188	15	\$2.11	\$2.11	\$2.20	\$2.06
APR.UN	Automotive Ppty Un	4,000	\$43,937	9	\$10.95	\$10.95	\$11.00	\$10.95
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	76,878	\$582,070	197	\$7.53	\$7.53	\$7.61	\$7.52
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$23,680	2	\$23.68	\$23.68	\$23.68	\$23.68
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ARA	Aclara Res Inc. J	12,000	\$9,020	7	\$0.74	\$0.74	\$0.76	\$0.74
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,717	\$352,126	71	\$18.89	\$18.89	\$18.89	\$18.68
ARG	Amerigo Resources J	64,509	\$119,450	31	\$1.81	\$1.81	\$1.88	\$1.81
ARIS	Aris Mng Corp.	20,542	\$182,849	91	\$8.99	\$8.99	\$9.01	\$8.81
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	300	\$3,498	1	\$11.66	\$11.66	\$11.66	\$11.66
ARX	ARC Resources Ltd.	148,239	\$4,258,824	866	\$28.69	\$28.69	\$29.14	\$28.51
ASCU	Arizona Sonoran J	4,410	\$9,036	8	\$2.05	\$2.05	\$2.08	\$2.01
ASM	Avino Silver & Gld J	38,504	\$164,736	34	\$4.29	\$4.29	\$4.41	\$4.24
ASTL	Algoma Steel Grp Inc	22,801	\$165,546	54	\$7.25	\$7.25	\$7.30	\$7.15
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
ATD	Alimentation Couche	146,509	\$10,552,119	754	\$71.05	\$71.05	\$72.85	\$70.88
ATH	Athabasca Oil Corp	175,377	\$905,644	208	\$5.16	\$5.16	\$5.26	\$5.13
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	35,581	\$3,185,319	167	\$89.76	\$89.76	\$90.00	\$88.63
ATS	ATS Corporation	24,509	\$987,845	116	\$39.77	\$39.77	\$41.20	\$39.52
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,975	\$1,724,728	125	\$66.55	\$66.55	\$67.01	\$65.65
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	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	41,500	\$1,008	17	\$0.02	\$0.02	\$0.03	\$0.02
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	3,100	\$103,946	15	\$33.41	\$33.41	\$33.61	\$33.26
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	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
AX.UN	Artis REIT Un	3,724	\$26,816	4	\$7.19	\$7.19	\$7.21	\$7.19
AYA	Aya Gold & Silvr J	35,209	\$415,480	179	\$11.82	\$11.82	\$12.04	\$11.66
BAAA	Brompton WeS AAA CLO	2,000	\$40,120	2	\$20.06	\$20.06	\$20.06	\$20.06
BAAA.U	Bromp WeS AAA CLO US	1,000	\$20,070	1	\$20.07	\$20.07	\$20.07	\$20.07
BABY	Else Nutrition J	106,000	\$1,590	44	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else Nutrition J 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	109,809	\$8,418,835	444	\$77.12	\$77.12	\$77.17	\$75.45
BANK	EvolveCdnBk&LfeCA UH	27,525	\$220,400	24	\$8.02	\$8.02	\$8.03	\$7.98
BASE	Evolve GlbMatMin Heg	800	\$16,944	3	\$21.22	\$21.22	\$21.22	\$21.11
BASE.B	EvolveGlbMatMinUnheg	1,300	\$29,428	3	\$22.63	\$22.63	\$22.66	\$22.63
BB	BlackBerry Limited	45,627	\$248,056	63	\$5.42	\$5.42	\$5.49	\$5.36
BBD.A	Bombardier CI A MV	300	\$28,416	1	\$94.72	\$94.72	\$94.72	\$94.72
BBD.B	Bombardier CI B SV	21,329	\$2,030,051	162	\$96.17	\$96.17	\$96.17	\$94.18
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,200	\$212,192	29	\$34.36	\$34.36	\$34.50	\$34.00
BBUC	Brookfld Bus Corp SV	3,300	\$129,889	17	\$39.29	\$39.29	\$39.51	\$39.03
BCE	BCE Inc.	140,797	\$4,216,269	609	\$29.89	\$29.89	\$30.07	\$29.62
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$8,995	1	\$17.99	\$17.99	\$17.99	\$17.99
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,000	\$17,840	1	\$17.84	\$17.84	\$17.84	\$17.84
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	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	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	1,000	\$17,180	1	\$17.18	\$17.18	\$17.18	\$17.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$13,760	1	\$17.20	\$17.20	\$17.20	\$17.20
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	1,800	\$8,346	6	\$4.62	\$4.62	\$4.66	\$4.55
BDGI	Badger Infrassolutn	10,792	\$482,164	45	\$44.62	\$44.62	\$44.82	\$44.58
BDI	Black Diamond Group	1,500	\$14,580	1	\$9.72	\$9.72	\$9.72	\$9.72
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BDT	Bird Construction	23,355	\$633,370	82	\$27.08	\$27.08	\$27.47	\$26.96
BEI.UN	Boardwalk REIT Un	4,712	\$331,219	27	\$70.17	\$70.17	\$70.61	\$69.87
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
BEP.UN	Brookfld Renew LP Un	12,099	\$395,573	54	\$32.65	\$32.65	\$32.90	\$32.45
BEPC	Brookfld RenewA ExSV	29,513	\$1,193,370	105	\$40.35	\$40.35	\$40.60	\$40.10
BEPR	BromptnFlhrtYCrnPUn	7,800	\$68,577	7	\$8.79	\$8.79	\$8.80	\$8.79
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	10	\$161	1	\$0.00	\$16.05	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,000	\$10,200	1	\$5.10	\$5.10	\$5.10	\$5.10
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
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	6,428	\$39,991	28	\$6.22	\$6.22	\$6.26	\$6.16
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	500	\$12,480	1	\$24.96	\$24.96	\$24.96	\$24.96
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	8,401	\$381,790	31	\$45.51	\$45.51	\$45.65	\$45.17
BIPC	Brookfld Infrass A SV	17,022	\$924,505	82	\$54.30	\$54.30	\$54.98	\$53.60
BIR	Birchcliff Energy	62,963	\$408,047	227	\$6.46	\$6.46	\$6.52	\$6.45
BITF	Bitfarms Ltd. J	175,841	\$224,216	68	\$1.27	\$1.27	\$1.28	\$1.24
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	15,640	\$181,518	20	\$11.69	\$11.69	\$11.69	\$11.52
BK.PR.A	Cdn Banc Corp. Pr	1,700	\$17,609	6	\$10.36	\$10.36	\$10.37	\$10.35
BKCC	GblX EqIWt Cn BnkCv	3,400	\$48,751	6	\$14.34	\$14.34	\$14.34	\$14.31
BKCL	GblX EnEqWgtCdnBk Cv	2,500	\$47,439	4	\$18.99	\$18.99	\$18.99	\$18.95
BKI	Black Iron Inc. J	21,000	\$2,420	2	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	3,778	\$59,212	11	\$15.71	\$15.71	\$15.71	\$15.56
BLDP	Ballard Power Sys	167,906	\$306,094	109	\$1.78	\$1.78	\$1.93	\$1.76
BLN	Blackline Safety J	3,400	\$26,096	3	\$7.67	\$7.67	\$7.76	\$7.67
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	31,313	\$989,716	118	\$31.57	\$31.57	\$31.75	\$31.46
BMAX	Bromptn EnhMultAsset	4,101	\$56,110	8	\$13.69	\$13.69	\$13.69	\$13.66
BMO	Bank of Montreal	64,357	\$9,495,668	447	\$147.29	\$147.29	\$148.10	\$147.05
BMO.PR.E	Bk of Mon Pr Ser 44	420	\$11,014	2	\$26.23	\$26.23	\$26.23	\$26.23
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	87,203	\$6,889,143	516	\$79.29	\$79.29	\$79.46	\$78.29
BN.PF.A	Brookfld Corp. Pr 32	500	\$12,005	1	\$24.01	\$24.01	\$24.01	\$24.01
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	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
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	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	2,000	\$49,433	5	\$24.74	\$24.74	\$24.75	\$24.60
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	3,100	\$37,120	4	\$12.00	\$12.00	\$12.00	\$11.90
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	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
BN.PR.N	Brookfld Corp Pr 18	800	\$15,664	5	\$19.58	\$19.58	\$19.58	\$19.58
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	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,500	\$115,737	15	\$17.83	\$17.83	\$17.83	\$17.80
BNE	Bonterra Energy Corp	7,000	\$25,453	16	\$3.62	\$3.62	\$3.73	\$3.59
BNG	Bengal Energy Ltd. J	22,000	\$330	3	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	284,019	\$20,940,199	1,609	\$73.42	\$73.42	\$74.02	\$73.42
BNT	Brookfld Wlth SolLtd	4,240	\$335,623	25	\$79.47	\$79.47	\$79.55	\$78.58
BOND	Evolve EnhnYldBnd Hg	6,000	\$106,192	9	\$17.72	\$17.72	\$17.72	\$17.69
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	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BOS	Airboss of America J	2,100	\$9,266	2	\$4.46	\$4.46	\$4.46	\$4.41
BPF.UN	Boston Pizza Fnd Un	3,900	\$74,463	6	\$19.08	\$19.08	\$19.15	\$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	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BPO.PR.I	Brookfld Office PrII	1,616	\$27,672	4	\$17.15	\$17.15	\$17.15	\$17.12
BPO.PR.N	Brookfld Office Pr N	900	\$12,802	3	\$14.31	\$14.31	\$14.31	\$14.20
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	900	\$13,698	1	\$15.22	\$15.22	\$15.22	\$15.22
BPO.PR.T	Brookfld Office Pr T	50	\$910	1	\$0.00	\$18.11	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$31,601	6	\$22.60	\$22.60	\$22.60	\$22.54
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	700	\$14,806	4	\$21.10	\$21.10	\$21.28	\$21.10
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	200	\$1,214	2	\$6.07	\$6.07	\$6.07	\$6.07
BRE	Bridgemarq RI Est RV	1,700	\$25,247	5	\$14.82	\$14.82	\$14.90	\$14.82
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	2,000	\$38,400	2	\$19.20	\$19.20	\$19.20	\$19.20
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	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BRK	Berk Hath CDR CAD HD	3,800	\$142,602	7	\$37.55	\$37.55	\$37.59	\$37.28
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	14,300	\$125,036	16	\$8.75	\$8.75	\$8.76	\$8.73
BSX	Belo Sun Mining J	78,000	\$15,240	7	\$0.20	\$0.20	\$0.20	\$0.19
BTB.UN	BTB REIT Un	12,800	\$45,925	30	\$3.58	\$3.58	\$3.60	\$3.57
BTCC	Purpose BitcnCA CrHg	59,759	\$1,143,313	71	\$19.12	\$19.12	\$19.37	\$18.95
BTCC.B	Purpose BitcnCA NCHg	92,314	\$1,874,211	134	\$20.25	\$20.25	\$20.59	\$20.09

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	1,710	\$32,020	8	\$18.71	\$18.71	\$18.87	\$18.69
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	1,475	\$33,611	5	\$22.67	\$22.67	\$22.90	\$22.67
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	52,085	\$1,099,778	75	\$21.09	\$21.09	\$21.42	\$20.96
BTCX.U	CI GalBitcnETF UH US	7,753	\$150,979	29	\$19.45	\$19.45	\$19.64	\$19.37
BTCY	Purpose Btcn Yld Un	26,554	\$232,087	43	\$8.74	\$8.74	\$8.85	\$8.64
BTCY.B	Purpose BtcnYldNC HG	4,000	\$41,814	10	\$10.37	\$10.37	\$10.53	\$10.34
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
BTE	Baytex Energy Corp.	278,466	\$621,031	163	\$2.22	\$2.22	\$2.28	\$2.20
BTO	B2Gold Corp.	87,986	\$406,299	96	\$4.62	\$4.62	\$4.71	\$4.59
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,200	\$12,264	2	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	2,485	\$508,866	25	\$204.58	\$204.58	\$206.33	\$202.62
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CAE	CAE Inc.	53,689	\$1,878,960	362	\$35.31	\$35.31	\$35.37	\$34.63
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,000	\$44,695	8	\$44.70	\$44.70	\$44.70	\$44.69
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	1,702	\$20,657	3	\$12.17	\$12.17	\$12.17	\$12.09
CALL.B	Evolve USBkEnhYldUhg	1,400	\$22,324	2	\$15.91	\$15.91	\$15.96	\$15.91
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	100	\$2,674	1	\$26.74	\$26.74	\$26.74	\$26.74
CAPG	CapGr GIEqty Sel ETF	200	\$5,087	2	\$25.41	\$25.41	\$25.46	\$25.41
CAPI	Cap Gr Int EqSel ETF	100	\$2,696	1	\$26.96	\$26.96	\$26.96	\$26.96
CAPM	CapGr MS Inc Sel ETF	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	24,166	\$1,081,489	138	\$44.77	\$44.77	\$44.94	\$44.67
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.	38,279	\$340,496	55	\$8.85	\$8.85	\$9.03	\$8.82
CASH	GblX HiIntSvgs ETF A	19,314	\$965,625	116	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	1,300	\$30,673	3	\$23.61	\$23.61	\$23.61	\$23.57
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	7,300	\$131,285	7	\$18.00	\$18.00	\$18.00	\$17.98
CBIL	GblX 0-3 Mon T-bl E	18,022	\$901,157	57	\$50.01	\$50.01	\$50.01	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$9,240	1	\$9.24	\$9.24	\$9.24	\$9.24
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,600	\$250,799	12	\$18.45	\$18.45	\$18.45	\$18.43
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,559	\$589,705	50	\$69.09	\$69.09	\$69.10	\$68.22
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	22,427	\$1,795,622	139	\$80.00	\$80.00	\$80.90	\$79.75
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	300	\$6,471	1	\$21.57	\$21.57	\$21.57	\$21.57
CCO	Cameco Corporation	77,014	\$6,178,602	378	\$80.29	\$80.29	\$81.21	\$79.31
CCOM	CI Auspice Cmdty Heg	1,500	\$28,347	4	\$18.89	\$18.89	\$18.90	\$18.89
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
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	2,600	\$41,084	8	\$15.79	\$15.79	\$15.82	\$15.79
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	30,500	\$54,574	12	\$1.85	\$1.85	\$1.85	\$1.75
CDZ	iShr CdnDivAristo Un	10,786	\$398,560	34	\$36.94	\$36.94	\$37.02	\$36.90
CEF	Sprott PhyGld&Sil Tr	2,900	\$115,572	9	\$39.85	\$39.85	\$40.13	\$39.81
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
CEMX	Cematrix Corporation	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
CEQT	CI Eqty Asset Alloc	700	\$18,536	1	\$26.48	\$26.48	\$26.48	\$26.48
CEU	CES Energy Solutn	44,215	\$275,841	166	\$6.26	\$6.26	\$6.27	\$6.16
CEW	iShares EqWeight Un	1,037	\$22,708	4	\$21.89	\$21.89	\$21.97	\$21.87
CF	Canaccord Genuity	17,600	\$164,169	44	\$9.27	\$9.27	\$9.41	\$9.17
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	400	\$13,863	3	\$34.68	\$34.68	\$34.69	\$34.58
CFP	Canfor Corporation	10,562	\$137,807	32	\$13.01	\$13.01	\$13.28	\$12.97
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	500	\$1,643	3	\$3.28	\$3.28	\$3.29	\$3.28
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CG	Centerra Gold Inc.	21,273	\$207,592	50	\$9.80	\$9.80	\$9.80	\$9.71
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,200	\$38,574	7	\$17.51	\$17.51	\$17.56	\$17.51
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	100	\$1,042	1	\$10.42	\$10.42	\$10.42	\$10.42
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	200	\$4,208	1	\$21.04	\$21.04	\$21.04	\$21.04
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	38,059	\$978,383	95	\$25.77	\$25.77	\$25.78	\$25.58
CGL.C	iShare GldBul Nn-Hdg	9,954	\$378,212	28	\$38.00	\$38.00	\$38.19	\$37.97
CGLO	CIBC Gbl Growth Un	300	\$8,893	2	\$29.67	\$29.67	\$29.67	\$29.63
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,323	\$216,114	18	\$65.41	\$65.41	\$65.41	\$64.63
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
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 Gbl 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.	59,168	\$691,747	94	\$11.77	\$11.77	\$11.77	\$11.54
CGXF	CI Gld+GiantCovr Heg	3,000	\$41,526	2	\$13.77	\$13.77	\$13.86	\$13.77
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,702	\$67,671	7	\$39.55	\$39.55	\$39.97	\$39.55
CHE.UN	Chemtrade Logistc Un	24,800	\$278,474	50	\$11.24	\$11.24	\$11.28	\$11.14
CHNA.B	CI ICBCCS SPChi500NH	400	\$9,299	4	\$23.20	\$23.20	\$23.37	\$23.20
CHP.UN	Choice Pty REIT Un	38,308	\$574,667	98	\$14.96	\$14.96	\$15.04	\$14.96
CHPS	GblX AI SemiCond ETF	1,408	\$53,334	7	\$38.03	\$38.03	\$38.08	\$37.39
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	1,039	\$21,758	11	\$20.90	\$20.90	\$21.07	\$20.87
CIA	Champion Iron Ord J	68,619	\$264,769	126	\$3.89	\$3.89	\$3.90	\$3.82
CIAI	CI ArtInt ETF C\$SRUN	4,100	\$103,109	7	\$25.30	\$25.30	\$25.33	\$24.92
CIBR	1st Tr NasdqCybrsec	1,200	\$68,118	9	\$56.67	\$56.67	\$56.96	\$56.54
CIC	CI CdnBks CovCallncm	2,800	\$34,666	6	\$12.38	\$12.38	\$12.40	\$12.38
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	910	\$46,264	4	\$50.90	\$50.90	\$50.90	\$50.72
CIGI	Colliers Intl Grp SV	4,396	\$726,451	44	\$165.49	\$165.49	\$165.92	\$164.02
CINF	CI GblInfrasPrivPI\$C	600	\$17,087	2	\$28.47	\$28.47	\$28.52	\$28.47
CINT	CIBC Int'l Equity Un	500	\$11,658	3	\$23.28	\$23.28	\$23.36	\$23.28
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
CINV.U	CI Gbl 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.	8,846	\$278,071	43	\$31.44	\$31.44	\$31.45	\$31.42
CJ	Cardinal Energy	60,044	\$368,892	57	\$6.14	\$6.14	\$6.23	\$6.12
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,947	\$650,116	45	\$93.46	\$93.46	\$94.04	\$93.06
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,900	\$103,473	7	\$17.55	\$17.55	\$17.55	\$17.53
CLG	iShre 1-10GovtBnd Un	16,100	\$280,019	17	\$17.40	\$17.40	\$17.40	\$17.39
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	54,480	\$8,476,396	426	\$158.46	\$158.46	\$158.76	\$152.66
CLSA	Brmp SpltCrp CIA ETF	855	\$9,191	3	\$10.75	\$10.75	\$10.75	\$10.75
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	120,335	\$11,217,832	806	\$93.25	\$93.25	\$93.74	\$92.80
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	800	\$20,412	2	\$25.53	\$25.53	\$25.53	\$25.47
CMAG	CI MunroAltGlbGrowC\$	100	\$3,779	1	\$37.79	\$37.79	\$37.79	\$37.79
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,624	1	\$18.12	\$18.12	\$18.12	\$18.12
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
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	18,000	\$120,882	42	\$6.72	\$6.72	\$6.81	\$6.60
CMGG	CI Munro GrowthEq C\$	270	\$9,265	2	\$34.23	\$34.23	\$34.23	\$34.23
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	32,590	\$1,630,720	91	\$50.04	\$50.04	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	600	\$10,151	2	\$16.92	\$16.92	\$16.92	\$16.91
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	3,000	\$37,281	9	\$12.46	\$12.46	\$12.46	\$12.40
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
CNDD	BetaProS&PTSX60-2xBr	8,500	\$174,534	15	\$20.47	\$20.47	\$20.68	\$20.44
CNDI	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	2,800	\$83,824	4	\$30.05	\$30.05	\$30.05	\$29.89
CNDX	GblX SP/TSX60 Inx A	900	\$26,510	5	\$29.46	\$29.46	\$29.47	\$29.42
CNE	Canacol Energy	5,900	\$16,400	3	\$2.74	\$2.74	\$2.79	\$2.74
CNL	Collective Mining J	48,822	\$748,793	132	\$15.06	\$15.06	\$15.69	\$15.06
CNQ	Canadian Natural Res	233,819	\$9,768,594	1,242	\$41.68	\$41.68	\$42.33	\$41.48
CNR	Cdn Nat'l Railway	61,932	\$8,956,194	491	\$144.07	\$144.07	\$145.43	\$144.01
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	2,000	\$24,212	4	\$12.14	\$12.14	\$12.14	\$12.08
COLA	Coca-Cola CDR CAD HD	3,000	\$77,700	2	\$25.90	\$25.90	\$25.90	\$25.90
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,300	\$22,694	4	\$9.85	\$9.85	\$9.92	\$9.85
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	13	\$407	1	\$0.00	\$31.93	\$0.00	\$0.00
COPR	Coppernico MetalsInc	33,689	\$5,387	5	\$0.16	\$0.16	\$0.16	\$0.16
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	3,700	\$176,166	8	\$48.02	\$48.02	\$48.02	\$47.08
COSY	Harv Costco EHIS ETF	300	\$3,241	2	\$10.81	\$10.81	\$10.81	\$10.80
COW	iShares GblAgri Un	988	\$66,635	4	\$67.39	\$67.39	\$67.49	\$67.39
CP	Cdn Pacific Kansas	67,356	\$7,564,755	482	\$112.08	\$112.08	\$112.90	\$111.91
CPD	iShares CdnPref Un	8,550	\$109,750	23	\$12.85	\$12.85	\$12.85	\$12.82
CPH	Cipher Pharma	3,200	\$39,479	5	\$12.32	\$12.32	\$12.37	\$12.32
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
CPX	Capital Power Corp.	25,883	\$1,423,001	163	\$55.07	\$55.07	\$55.39	\$54.71
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	3,500	\$6,001	2	\$1.73	\$1.73	\$1.73	\$1.71
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	2,800	\$7,710	3	\$2.73	\$2.73	\$2.78	\$2.71
CROP	Purpose CreditOpp Un	5,100	\$93,924	4	\$18.41	\$18.41	\$18.43	\$18.41
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	3,700	\$22,385	4	\$6.05	\$6.05	\$6.05	\$6.05
CRR.UN	Crombie Real Est Un	11,337	\$167,702	45	\$14.83	\$14.83	\$14.84	\$14.65
CRRX	CareRx Corp. J	2,100	\$5,847	9	\$2.80	\$2.80	\$2.80	\$2.70
CRT.UN	CT RI Est Invest Un	17,650	\$280,409	65	\$15.92	\$15.92	\$15.92	\$15.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	181,799	\$1,358,210	1,051	\$7.44	\$7.44	\$7.64	\$7.37
CSAV	CI HiInterestSvgs Un	8,613	\$430,908	19	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,146	\$485,372	119	\$18.63	\$18.63	\$18.71	\$18.30
CSU	Constellation Softwr	2,533	\$12,507,919	39	\$4,951.53	\$4951.53	\$4989.56	\$4899.34
CSW.A	Corby Spirit&Wine A	1,025	\$14,132	2	\$13.79	\$13.79	\$13.79	\$13.79
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	18,589	\$3,230,927	120	\$174.69	\$174.69	\$174.74	\$171.76
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CU	Cdn Utilities A NV	32,959	\$1,270,286	131	\$38.41	\$38.41	\$38.81	\$38.39
CU.PR.C	Cdn Util 2nd Pr Y	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
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	20	\$414	1	\$0.00	\$20.44	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	700	\$13,777	2	\$19.87	\$19.87	\$19.87	\$19.65
CU.PR.G	Cdn Util 2nd Pr DD	2,500	\$49,550	2	\$19.82	\$19.82	\$19.82	\$19.82
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	14	\$350	1	\$0.00	\$24.97	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	300	\$6,159	2	\$20.52	\$20.52	\$20.55	\$20.52
CUD	iShare US DivGrow Un	0	\$0	0	\$0.00	\$52.97	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	600	\$19,295	3	\$32.15	\$32.15	\$32.16	\$32.15
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	30,532	\$35,017	26	\$1.15	\$1.15	\$1.18	\$1.13
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	3,575	\$62,716	6	\$17.57	\$17.57	\$17.57	\$17.51
CVE	Cenovus Energy Inc.	325,348	\$5,944,015	1,919	\$18.08	\$18.08	\$18.61	\$18.03
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	600	\$15,060	3	\$25.10	\$25.10	\$25.10	\$25.10
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,740	\$67,563	24	\$6.94	\$6.94	\$6.97	\$6.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVVY	Cavvy Energy Ltd	100	\$38	1	\$0.00	\$0.38	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	33,500	\$4,455	9	\$0.14	\$0.14	\$0.15	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$30,824	2	\$61.61	\$61.61	\$61.80	\$61.61
CXB	Calibre Mining Corp.	60,050	\$188,551	211	\$3.18	\$3.18	\$3.18	\$3.11
CXF	CI Cdn Conv Bond Un	100	\$1,014	1	\$10.14	\$10.14	\$10.14	\$10.14
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	500	\$39,211	2	\$78.37	\$78.37	\$78.63	\$78.37
CYBR	Evolve Cyber Sec Heg	700	\$38,323	3	\$54.75	\$54.75	\$54.75	\$54.74
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	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2,800	\$43,599	15	\$15.68	\$15.68	\$15.72	\$15.39
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	408	\$32,899	3	\$80.81	\$80.81	\$80.81	\$80.13
DBM	Doman Bldg Materials	19,231	\$162,307	31	\$8.41	\$8.41	\$8.46	\$8.39
DBO	D-Box Tech Inc. A J	55,000	\$12,875	5	\$0.24	\$0.24	\$0.24	\$0.23
DC.A	Dundee Corp. CI A SV	3,200	\$7,416	2	\$2.30	\$2.30	\$2.32	\$2.30
DCBC	DesCad CrpBnd IdxEtf	700	\$14,805	1	\$21.15	\$21.15	\$21.15	\$21.15
DCBO	Docebo Inc. J	11,292	\$420,291	52	\$37.44	\$37.44	\$37.49	\$36.74
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
DF	Dividend 15Split 2 A	8,800	\$52,958	11	\$6.02	\$6.02	\$6.03	\$6.01
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DFN	Dividend 15 Splt A	24,000	\$143,604	24	\$6.00	\$6.00	\$6.02	\$5.95
DFN.PRA	Dividend 15 Splt Pr	1,800	\$18,954	1	\$10.53	\$10.53	\$10.53	\$10.53
DFY	Definity Fin Corp.	29,964	\$2,234,334	161	\$74.57	\$74.57	\$75.69	\$73.89
DGR	CI USDiv GrlDx ETFH	3,600	\$166,687	13	\$46.42	\$46.42	\$46.45	\$46.08
DGR.B	CI USDivGrlDx ETFNHG	1,140	\$60,247	6	\$52.81	\$52.81	\$52.95	\$52.81
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,600	\$232,640	11	\$41.52	\$41.52	\$41.66	\$41.49
DGS	Div Growth Splt CI A	15,700	\$106,966	11	\$6.81	\$6.81	\$6.85	\$6.78
DGS.PRA	Div Growth Split Pr	9,341	\$99,458	15	\$10.67	\$10.67	\$10.69	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,984	\$39,096	10	\$13.32	\$13.32	\$13.32	\$13.00
DIAM	Star Diamond Corp J	1,660	\$91	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	400	\$572	1	\$1.43	\$1.43	\$1.43	\$1.43
DIR.UN	Dream Industri REIT	61,440	\$690,111	161	\$11.19	\$11.19	\$11.32	\$11.15
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
DIV	Divers Rylty Corp.	29,752	\$87,543	37	\$2.93	\$2.93	\$2.95	\$2.93
DIVS	Evolve CA Pref UnHeg	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
DLCG	Dominion Lending J A	2,100	\$19,159	5	\$9.25	\$9.25	\$9.25	\$9.09
DLR	GblX US\$ Cur A Un E	135,156	\$1,901,852	91	\$14.05	\$14.05	\$14.12	\$14.04
DLR.U	GblX US\$Cur A USF E	114,725	\$1,174,737	52	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	200	\$4,876	1	\$24.38	\$24.38	\$24.38	\$24.38
DMEE	Desjrdn EmMaEqIn ETF	3,100	\$61,506	5	\$19.85	\$19.85	\$19.85	\$19.83
DMEI	Des Int Eq Index Etf	1,500	\$34,580	2	\$23.08	\$23.08	\$23.08	\$23.04
DMEU	Des Amer Eq Idx Etf	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
DML	Denison Mines Corp	109,425	\$236,542	144	\$2.16	\$2.16	\$2.19	\$2.13
DND	Dye & Durham Ltd. J	54,415	\$547,027	175	\$10.13	\$10.13	\$10.23	\$9.71
DNG	Dynacor Group J	3,600	\$17,143	3	\$4.76	\$4.76	\$4.78	\$4.76
DNTL	dentalcorp Hldg J SV	9,822	\$86,551	27	\$8.89	\$8.89	\$8.89	\$8.70
DOL	Dollarama Inc.	26,168	\$4,618,049	219	\$176.41	\$176.41	\$177.90	\$175.43
DOO	BRP Inc. SV	67,335	\$4,071,655	279	\$60.46	\$60.46	\$61.32	\$59.00
DPM	Dundee Precious Mtl	50,153	\$1,056,363	118	\$21.14	\$21.14	\$21.42	\$20.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	2,651	\$41,711	7	\$15.82	\$15.82	\$15.82	\$15.70
DRCU	Desjardins RI CA Bnd	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
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	1,824	\$33,707	12	\$18.42	\$18.42	\$18.76	\$18.42
DRMC	DesjardinsRI CdaNZEm	300	\$10,181	2	\$34.03	\$34.03	\$34.03	\$33.89
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
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	5,500	\$5,065	2	\$0.94	\$0.94	\$0.94	\$0.91
DRX	ADF Group Inc. SV	2,900	\$19,451	7	\$6.69	\$6.69	\$6.74	\$6.63
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	9,164	\$1,450,196	66	\$159.22	\$159.22	\$159.27	\$156.74
DSV	Discovery Slvr Crp J	345,601	\$1,114,877	453	\$3.27	\$3.27	\$3.31	\$3.16
DTOL	D2L Inc. J SV	1,300	\$18,021	4	\$13.80	\$13.80	\$14.01	\$13.80
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	900	\$16,065	1	\$17.85	\$17.85	\$17.85	\$17.85
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	5,600	\$112,182	20	\$20.04	\$20.04	\$20.04	\$20.03
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,700	\$66,705	3	\$39.25	\$39.25	\$39.27	\$39.19
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,800	\$102,724	4	\$21.42	\$21.42	\$21.42	\$21.39
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$50.75	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,200	\$145,783	6	\$66.29	\$66.29	\$66.42	\$65.82
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	2,800	\$51,996	2	\$18.57	\$18.57	\$18.57	\$18.57
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	DynamicActvGlbInfras	100	\$2,309	1	\$23.09	\$23.09	\$23.09	\$23.09
DXO	Dynamic ActvCrossBnd	2,100	\$40,670	8	\$19.38	\$19.38	\$19.38	\$19.36
DXP	Dynamic Actv Pref Un	4,000	\$95,241	9	\$23.83	\$23.83	\$23.85	\$23.78
DXQ	DynamicActvYldCovrOp	2,700	\$68,721	5	\$25.46	\$25.46	\$25.48	\$25.39
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	281	\$2,385	3	\$8.45	\$8.45	\$8.51	\$8.45
DXU	Dynamic ActvUS DivUn	700	\$42,736	3	\$61.24	\$61.24	\$61.24	\$60.83
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$2,954	1	\$29.54	\$29.54	\$29.54	\$29.54
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	3,700	\$72,729	6	\$19.67	\$19.67	\$19.67	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,500	\$19,215	1	\$12.81	\$12.81	\$12.81	\$12.81
DYA	dynaCERT Inc. J	18,000	\$2,610	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	14,904	\$23,617	11	\$1.58	\$1.58	\$1.61	\$1.57
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	11,690	\$596,782	19	\$50.96	\$50.96	\$51.65	\$50.84
EBIT.U	EvBcoin ETF US Unheg	300	\$11,130	1	\$37.10	\$37.10	\$37.10	\$37.10
EBNK	Evolve EU BkYld HgCA	1,250	\$17,035	7	\$13.79	\$13.79	\$13.79	\$13.52
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.	300	\$826	3	\$2.77	\$2.77	\$2.77	\$2.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$783	2	\$3.91	\$3.91	\$3.92	\$3.91
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	700	\$7,952	1	\$11.36	\$11.36	\$11.36	\$11.36
EDR	Endeavour Silver J	57,333	\$281,251	99	\$4.95	\$4.95	\$5.00	\$4.82
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
EDV	Endeavour Mining Ord	55,900	\$2,340,423	276	\$42.06	\$42.06	\$42.56	\$41.40
EFN	Element Fleet Mgt	100,741	\$3,280,094	447	\$32.70	\$32.70	\$32.86	\$32.33
EFR	Energy Fuels Inc. J	33,996	\$229,937	72	\$6.75	\$6.75	\$6.82	\$6.72
EFX	Enerflex Ltd.	13,600	\$131,649	57	\$9.65	\$9.65	\$9.75	\$9.63
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	78,000	\$4,310	7	\$0.05	\$0.05	\$0.06	\$0.05
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	7,370	\$425,504	33	\$57.65	\$57.65	\$57.99	\$57.57
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	17,410	\$267,681	28	\$15.44	\$15.44	\$15.45	\$15.27
ELD	Eldorado Gold Corp.	53,721	\$1,473,302	182	\$27.58	\$27.58	\$27.77	\$27.12
ELEF	Silver Elephant J	39,950	\$8,153	7	\$0.22	\$0.22	\$0.22	\$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	16,115	\$17,664	6	\$1.11	\$1.11	\$1.12	\$1.07
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELVA	Electrovaya Inc.	800	\$3,433	7	\$4.24	\$4.24	\$4.40	\$4.24
EMA	Emera Incorporated	86,692	\$5,455,586	620	\$62.92	\$62.92	\$63.30	\$62.60
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,700	\$40,872	4	\$24.12	\$24.12	\$24.12	\$24.00
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	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
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	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
EMAX	Ham EngyYldMaxTM ETF	18,255	\$230,096	27	\$12.59	\$12.59	\$12.71	\$12.58
EMP.A	Empire Co CI A NV	28,671	\$1,513,523	171	\$52.90	\$52.90	\$53.00	\$52.35
EMV.B	CI EmgMktDiv ETF NHg	300	\$9,039	1	\$30.13	\$30.13	\$30.13	\$30.13
ENB	Enbridge Inc.	182,974	\$11,613,772	1,199	\$63.80	\$63.80	\$63.90	\$63.09
ENB.PF.A	Enbridge Ser 9 Pr	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,985	1	\$19.85	\$19.85	\$19.85	\$19.85
ENB.PF.E	Enbridge Ser 13 Pr	28	\$550	1	\$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	3,110	\$75,700	9	\$24.38	\$24.38	\$24.40	\$24.18
ENB.PF.U	Enbridge Ser L US Pr	311	\$7,090	2	\$22.80	\$22.80	\$22.80	\$22.80
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
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	86	\$1,620	1	\$0.00	\$18.80	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
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	600	\$12,486	1	\$20.81	\$20.81	\$20.81	\$20.81
ENB.PR.V	Enbridge Ser 1 US Pr	9	\$211	1	\$0.00	\$23.37	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	826	\$15,678	9	\$18.99	\$18.99	\$18.99	\$18.98
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	18,898	\$192,678	26	\$10.20	\$10.20	\$10.23	\$10.17
ENCL	GblX EhCdn O&GEqCvCl	9,238	\$162,087	29	\$17.49	\$17.49	\$17.64	\$17.45
ENGH	Enghouse Systems Ltd	10,442	\$275,673	43	\$26.37	\$26.37	\$26.54	\$26.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	500	\$7,190	3	\$14.36	\$14.36	\$14.39	\$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.	22,161	\$2,073,479	137	\$94.40	\$94.40	\$94.72	\$91.08
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	600	\$12,854	3	\$21.44	\$21.44	\$21.44	\$21.42
EQL	Invesco S&P500 EqWgt	14,250	\$524,097	29	\$36.78	\$36.78	\$36.90	\$36.66
EQL.F	Invesco S&P500EqCA-H	8,400	\$259,021	12	\$30.94	\$30.94	\$30.96	\$30.70
EQL.U	Invesco S&P500Eq USF	2,300	\$61,518	6	\$26.79	\$26.79	\$26.81	\$26.62
EQLI	IvSP500 EqWinc AdETF	3,000	\$59,615	9	\$19.93	\$19.93	\$19.93	\$19.85
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	72,441	\$652,577	155	\$9.12	\$9.12	\$9.12	\$8.89
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	29,621	\$30,099	10	\$1.03	\$1.03	\$1.03	\$1.01
ERE.UN	European Res REIT Un	5,000	\$12,600	2	\$2.52	\$2.52	\$2.52	\$2.52
ERO	Ero Copper Corp. J	18,983	\$367,260	85	\$19.36	\$19.36	\$19.63	\$19.22
ESG	Invesco S&P500ESG Un	1,300	\$54,184	4	\$41.65	\$41.65	\$41.81	\$41.41
ESG.F	InvescoS&P500ESG Heg	1,800	\$68,683	2	\$38.15	\$38.15	\$38.16	\$38.15
ESGA	BMO MSCI CA SelEqETF	200	\$8,644	1	\$43.22	\$43.22	\$43.22	\$43.22
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	100	\$3,105	1	\$31.05	\$31.05	\$31.05	\$31.05
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$14,936	3	\$49.59	\$49.59	\$49.91	\$49.59
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$57.66	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	3,400	\$6,790	11	\$2.01	\$2.01	\$2.01	\$1.97
ESM	Euro Sun Mining J	71,125	\$10,036	9	\$0.14	\$0.14	\$0.15	\$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	1,700	\$40,123	6	\$23.60	\$23.60	\$23.63	\$23.56
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	1,800	\$21,532	9	\$11.98	\$11.98	\$12.02	\$11.87
ETC	EvolveCryptocurUH CA	7,495	\$149,921	28	\$19.94	\$19.94	\$20.24	\$19.80
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	5,600	\$12,530	4	\$2.26	\$2.26	\$2.26	\$2.21
ETHH	Purpose EthrCA CurHg	27,910	\$279,067	26	\$10.01	\$10.01	\$10.09	\$9.86
ETHH.B	Purpose EthrCA NC Hg	21,600	\$258,259	26	\$12.05	\$12.05	\$12.20	\$11.90
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	0	\$0	0	\$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	400	\$5,574	2	\$13.92	\$13.92	\$13.98	\$13.92
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 GalxyEthernCA UHG	35,527	\$447,738	35	\$12.58	\$12.58	\$12.81	\$12.44
ETHX.U	Cl GalxyEthernUS UH	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	34,500	\$89,941	25	\$2.60	\$2.60	\$2.64	\$2.56
ETHY.B	Purpose EthrYld ncHg	2,000	\$6,788	6	\$3.35	\$3.35	\$3.42	\$3.35
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	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	26,228	\$376,746	111	\$14.42	\$14.42	\$14.43	\$14.27
EXRO	Exro Tech Inc. J	272,000	\$24,535	34	\$0.10	\$0.10	\$0.10	\$0.09
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	\$2,110	3	\$1.75	\$1.75	\$1.76	\$1.75
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	13,325	\$632,149	42	\$47.41	\$47.41	\$48.06	\$47.21
FBTC.U	Fidelity Adv Btcn US	600	\$20,892	2	\$34.82	\$34.82	\$34.82	\$34.82
FC	Firm Cap Mtg Invest	10,301	\$126,063	16	\$12.14	\$12.14	\$12.31	\$12.14
FCAB	Fidelity Abs InF ETF	700	\$17,380	6	\$24.83	\$24.83	\$24.83	\$24.82
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,400	\$43,476	3	\$31.06	\$31.06	\$31.06	\$30.98
FCCQ	FidelityCdnHiQual L	600	\$23,667	2	\$39.47	\$39.47	\$39.47	\$39.44
FCCV	Fidelity CdnVal L Un	1,500	\$23,705	4	\$15.81	\$15.81	\$15.81	\$15.80
FCD.UN	Firm Cap Ppty Tr Un	5,600	\$34,116	4	\$6.07	\$6.07	\$6.11	\$6.07
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,300	\$55,883	9	\$42.91	\$42.91	\$43.08	\$42.84
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,600	\$61,823	9	\$38.71	\$38.71	\$38.71	\$38.56
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$55.12	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,542	\$524,863	108	\$17.76	\$17.76	\$17.82	\$17.70
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	1,300	\$46,652	2	\$35.89	\$35.89	\$35.89	\$35.88
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$75,765	6	\$63.24	\$63.24	\$63.28	\$62.94
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,800	\$93,366	7	\$19.47	\$19.47	\$19.49	\$19.41
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,500	\$1,175	3	\$0.78	\$0.78	\$0.79	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	400	\$18,832	1	\$47.08	\$47.08	\$47.08	\$47.08
FEC	Frontera Energy Corp	20,800	\$120,702	30	\$5.81	\$5.81	\$5.92	\$5.76
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	311,500	\$48,128	47	\$0.15	\$0.15	\$0.16	\$0.15
FFH	Fairfax Financial SV	6,168	\$14,203,459	54	\$2,333.24	\$2333.24	\$2333.24	\$2278.89
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	1,000	\$24,450	1	\$24.45	\$24.45	\$24.45	\$24.45
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	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,600	\$50,188	8	\$6.64	\$6.64	\$6.64	\$6.57
FFN.PR.A	NA Fin 15 Split 2 Pr	3,300	\$35,541	4	\$10.77	\$10.77	\$10.77	\$10.77
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
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	\$11,055	2	\$10.05	\$10.05	\$10.05	\$10.05
FGO.U	CI EnhancGvtBndHG US	500	\$5,155	1	\$10.31	\$10.31	\$10.31	\$10.31
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00

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	4,400	\$91,960	4	\$20.90	\$20.90	\$20.90	\$20.90
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	12,176	\$103,637	21	\$8.52	\$8.52	\$8.52	\$8.50
FIG	CI Invest GrdBnd Heg	4,400	\$41,858	5	\$9.52	\$9.52	\$9.52	\$9.51
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,105	\$143,207	30	\$17.78	\$17.78	\$17.93	\$17.41
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	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	5,200	\$97,927	6	\$18.77	\$18.77	\$18.86	\$18.77
FLI	CI US&CA LifecoCv HG	100	\$1,122	1	\$11.22	\$11.22	\$11.22	\$11.22
FLNT	FLINT Corp.	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$47.86	\$0.00	\$0.00
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	216,982	\$4,428,825	1,150	\$20.33	\$20.33	\$20.66	\$20.25
FMAX	Ham USFYld MaxTM ETF	3,500	\$64,128	8	\$18.32	\$18.32	\$18.36	\$18.31
FN	First Nat'l Fin Corp	3,647	\$141,633	20	\$38.86	\$38.86	\$39.00	\$38.71
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,204	\$5,614,245	191	\$231.57	\$231.57	\$233.91	\$230.50
FOM	Foran Mining Corp J	94,174	\$281,477	97	\$3.00	\$3.00	\$3.09	\$2.90
FOOD	Goodfood Market J	1,000	\$145	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	108,999	\$1,331,776	206	\$12.07	\$12.07	\$12.39	\$12.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,200	\$40,614	2	\$9.67	\$9.67	\$9.67	\$9.67
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	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$18,007	3	\$59.92	\$59.92	\$60.17	\$59.92
FSV	FirstService Corp.	8,685	\$2,093,138	64	\$240.56	\$240.56	\$242.15	\$240.54
FSY	Forsys Metals Corp J	173,210	\$91,503	42	\$0.55	\$0.55	\$0.58	\$0.51
FSZ	Fiera Capital A SV	44,740	\$248,689	56	\$5.52	\$5.52	\$5.68	\$5.50
FT	Fortune Minerals J	279,000	\$15,365	195	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	800	\$7,751	2	\$9.69	\$9.69	\$9.69	\$9.68
FTHI	FidTac HghIncFndETF	1,026	\$10,578	2	\$10.31	\$10.31	\$10.31	\$10.31
FTN	Financial 15 Splt A	12,000	\$108,919	15	\$9.06	\$9.06	\$9.12	\$9.02
FTN.PR.A	Financial 15 Splt Pr	14,100	\$152,464	14	\$10.79	\$10.79	\$10.85	\$10.79
FTS	Fortis Inc.	104,302	\$6,972,795	670	\$67.04	\$67.04	\$67.28	\$66.46
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	0	\$0	0	\$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	400	\$8,763	3	\$21.93	\$21.93	\$21.93	\$21.90
FTT	Finning Int'l Inc.	36,040	\$1,825,040	175	\$50.61	\$50.61	\$51.10	\$50.30
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	6,714	\$3,797	8	\$0.57	\$0.57	\$0.57	\$0.56
FVI	Fortuna Mining Corp.	47,914	\$380,887	117	\$8.03	\$8.03	\$8.04	\$7.86
FVL	Freegold Ventures J	7,810	\$8,040	5	\$1.03	\$1.03	\$1.03	\$1.01
FXM	CI Momstr CA Val Un	271	\$7,402	3	\$27.34	\$27.34	\$27.34	\$27.27
G	Augusta Gold Corp. J	7,500	\$7,300	2	\$0.98	\$0.98	\$0.98	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	519	\$956	7	\$1.84	\$1.84	\$1.85	\$1.84
GBAL	iShrESG Bal ETF Port	400	\$20,996	1	\$52.49	\$52.49	\$52.49	\$52.49
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.	9,000	\$7,545	3	\$0.83	\$0.83	\$0.84	\$0.83
GCNS	iShr ESG Conserv Bal	200	\$9,140	2	\$45.69	\$45.69	\$45.71	\$45.69
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,008	1	\$50.02	\$50.02	\$50.02	\$50.02
GCU	Gunnison Copper Corp	1,100	\$286	2	\$0.26	\$0.26	\$0.26	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	400	\$12,612	1	\$31.53	\$31.53	\$31.53	\$31.53
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	2,200	\$24,206	6	\$10.98	\$10.98	\$11.02	\$10.96
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	17,570	\$243,452	26	\$13.69	\$13.69	\$14.07	\$13.59
GDXU	BetaProCdnGldMnr2xBI	25,200	\$915,024	64	\$36.85	\$36.85	\$37.18	\$35.90
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,962	\$636,214	88	\$22.68	\$22.68	\$22.96	\$22.66
GENM	Generation Mining J	53,000	\$18,218	13	\$0.34	\$0.34	\$0.35	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$60,035	3	\$66.57	\$66.57	\$66.87	\$66.57
GFL	GFL Environment SV	52,382	\$3,607,690	304	\$69.26	\$69.26	\$69.33	\$68.24
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
GGD	GoGold Resources J	64,855	\$125,045	112	\$1.94	\$1.94	\$1.95	\$1.90
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.61	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,444	\$2,867,704	165	\$147.52	\$147.52	\$148.56	\$146.61
GIDY	Guard I3 GIdV Py Fnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
GIGC	Guard Inv Gr CorpBnd	600	\$13,062	1	\$21.77	\$21.77	\$21.77	\$21.77
GIL	Gildan Activewear	90,772	\$5,858,024	422	\$63.87	\$63.87	\$65.96	\$63.85
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	3,461	\$120,214	17	\$34.94	\$34.94	\$34.94	\$34.57
GLCL	Globl X Enh Gold Pro	700	\$14,224	1	\$20.32	\$20.32	\$20.32	\$20.32
GLDD	BetaPro GldBul-2x Br	9,500	\$159,469	6	\$16.77	\$16.77	\$16.89	\$16.74
GLDU	BetaPro GldBul 2x BI	5,651	\$137,433	20	\$24.47	\$24.47	\$24.48	\$24.13
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
GLO	Global Atomic Corp J	37,000	\$34,495	15	\$0.92	\$0.92	\$0.94	\$0.92
GLXY	Galaxy Digital Inc	121,902	\$3,071,935	365	\$24.91	\$24.91	\$25.82	\$24.87
GMIN	G Mining Ventures J	52,646	\$1,043,611	183	\$20.33	\$20.33	\$20.36	\$19.28
GMTN	Gold Mountain Mng J	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	4,500	\$6,480	7	\$1.44	\$1.44	\$1.44	\$1.44
GOGY	Harv Alph EHIShr ETF	2,145	\$24,234	5	\$11.25	\$11.25	\$11.34	\$11.25
GOLD	GoldMining Inc. J	11,600	\$12,176	4	\$1.04	\$1.04	\$1.05	\$1.04
GOOG	Alphabet CDR CAD HD	12,300	\$345,409	24	\$28.40	\$28.40	\$28.45	\$27.73
GOOS	Cda Goose Hldgs SV	12,108	\$201,274	42	\$16.56	\$16.56	\$16.92	\$16.53
GRA	NanoXplore Inc. J	7,100	\$16,904	10	\$2.38	\$2.38	\$2.39	\$2.38
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,000	\$21,220	2	\$21.22	\$21.22	\$21.22	\$21.22
GRGD	Gr Dynamite SubV Sh	300	\$4,917	1	\$16.39	\$16.39	\$16.39	\$16.39
GRID	Tantalus Sys Hldg J	15,000	\$35,250	4	\$2.37	\$2.37	\$2.37	\$2.32
GRN	Greenlane Renew J	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	200	\$6,148	1	\$30.74	\$30.74	\$30.74	\$30.74
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,923	\$345,006	24	\$70.32	\$70.32	\$70.49	\$69.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	3,375	\$504,955	35	\$149.59	\$149.59	\$150.26	\$149.05
GTE	Gran Tierra Energy	400	\$2,611	3	\$6.55	\$6.55	\$6.58	\$6.43
GTWO	G2 Goldfields Inc.	39,941	\$123,792	50	\$3.10	\$3.10	\$3.13	\$3.07
GUD	Knight Therapeutics	2,500	\$14,380	10	\$5.76	\$5.76	\$5.76	\$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	59,903	\$3,143,792	357	\$52.13	\$52.13	\$52.93	\$52.02
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	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
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	1,300	\$30,430	3	\$23.42	\$23.42	\$23.42	\$23.26
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	700	\$14,553	5	\$20.79	\$20.79	\$20.79	\$20.79
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	200	\$3,996	1	\$19.98	\$19.98	\$19.98	\$19.98
H	Hydro One Limited	78,393	\$3,974,984	389	\$50.53	\$50.53	\$51.17	\$50.45
HAB	GblX Act CorBnd E Un	2,100	\$21,546	1	\$10.26	\$10.26	\$10.26	\$10.26
HAC	GblX Sznal Rota E Un	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,200	\$8,504	3	\$7.09	\$7.09	\$7.09	\$7.06
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,200	\$26,854	3	\$22.38	\$22.38	\$22.43	\$22.37
HAZ	GblX Act Gb Div E Un	1,229	\$47,159	7	\$38.45	\$38.45	\$38.45	\$38.27
HBA	Hamilton AusBk=Wgt E	600	\$17,158	3	\$28.64	\$28.64	\$28.64	\$28.54
HBAL	GblX Bal Ast Alloc E	400	\$6,358	4	\$15.88	\$15.88	\$15.92	\$15.87
HBB	GblX Cdn SlctUniv BD	4,700	\$232,815	19	\$49.56	\$49.56	\$49.57	\$49.46
HBF	HarvestBrndLdr+ A Un	4,300	\$41,227	5	\$9.61	\$9.61	\$9.61	\$9.55
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
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	2,200	\$50,172	2	\$22.80	\$22.80	\$22.83	\$22.80
HBIG	Harv BI Inc & Gr Etf	1,000	\$23,270	1	\$23.27	\$23.27	\$23.27	\$23.27
HBIL	HamUS TBYld MaxETF C	7,800	\$117,798	6	\$15.11	\$15.11	\$15.11	\$15.10
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	45,005	\$549,298	185	\$12.23	\$12.23	\$12.28	\$12.07
HBND	Ham USBndYldMxTM ETF	1,300	\$16,874	2	\$12.98	\$12.98	\$12.98	\$12.98
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	400	\$10,496	1	\$26.24	\$26.24	\$26.24	\$26.24
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	1,400	\$35,525	3	\$25.37	\$25.37	\$25.38	\$25.37
HCAL	Hamilton EnhnCA Bk	4,200	\$109,573	12	\$26.07	\$26.07	\$26.13	\$25.96
HCLN	Harvest CleanEngy Un	600	\$4,536	1	\$7.56	\$7.56	\$7.56	\$7.56
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,129	\$31,761	11	\$28.10	\$28.10	\$28.13	\$28.04
HDGE	Accel Absol Ret Fnd	1,500	\$40,010	3	\$26.66	\$26.66	\$26.70	\$26.66
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMoIncmA	11,490	\$93,306	10	\$8.13	\$8.13	\$8.15	\$8.11
HDIV	HamiltonEnhnMitSecCl	39,630	\$689,915	62	\$17.42	\$17.42	\$17.46	\$17.31
HEB	Hamilton Cdn Bk=Wgt	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,600	\$47,580	6	\$18.33	\$18.33	\$18.33	\$18.21
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	2,600	\$107,656	8	\$41.39	\$41.39	\$41.48	\$41.29
HFG	Hamilton Gbl Fin E	300	\$9,027	3	\$30.12	\$30.12	\$30.15	\$30.00
HFIN	Hamilton EnhnCA Fin	800	\$16,733	2	\$20.92	\$20.92	\$20.92	\$20.89
HFN	Hamilton Cad Fin Ind	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,600	\$26,182	3	\$10.07	\$10.07	\$10.07	\$10.07

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	HarvestGlbREITLdr A	300	\$1,743	1	\$5.81	\$5.81	\$5.81	\$5.81
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,000	\$13,160	1	\$13.16	\$13.16	\$13.16	\$13.16
HHIS	Harvest Dive HIS ETF	44,751	\$505,096	76	\$11.35	\$11.35	\$11.40	\$11.18
HHL	Harvest HlthcrLdr Un	39,038	\$278,091	37	\$7.14	\$7.14	\$7.16	\$7.06
HHL.B	HarvestHealthcrB U-H	300	\$2,445	1	\$8.15	\$8.15	\$8.15	\$8.15
HHL.U	HarvestHealthcare US	2,225	\$17,169	4	\$7.75	\$7.75	\$7.75	\$7.67
HHLE	Harvest HlthcrIncm A	9,500	\$80,888	9	\$8.55	\$8.55	\$8.56	\$8.50
HIG	Brompton GlbHlthcrCA	1,500	\$11,265	2	\$7.51	\$7.51	\$7.51	\$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 HlIntrstSvgUNH US	2,743	\$274,480	21	\$100.07	\$100.07	\$100.07	\$100.06
HLF	High Liner Foods Inc	2,120	\$38,066	14	\$17.97	\$17.97	\$17.97	\$17.95
HLIF	Harvest CdnEq Incm A	7,400	\$72,167	8	\$9.74	\$9.74	\$9.76	\$9.74
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	600	\$18,174	1	\$30.29	\$30.29	\$30.29	\$30.29
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	49,345	\$705,296	66	\$14.28	\$14.28	\$14.32	\$14.25
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,050	\$47,190	13	\$6.69	\$6.69	\$6.73	\$6.67
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	BetaPro NatGas Lev Br	317,136	\$2,364,571	137	\$7.48	\$7.48	\$7.55	\$7.29
HNU	BetaPro NatGasLevBul	65,931	\$1,976,170	123	\$29.78	\$29.78	\$31.12	\$29.55
HOD	BetaPro CrdOilInvrBr	48,010	\$349,013	22	\$7.17	\$7.17	\$7.36	\$7.15
HOM.U	BSR REIT Invest USF	1,604	\$20,945	5	\$13.02	\$13.02	\$13.12	\$13.02
HOM.UN	BSR REIT Invest Un	2,319	\$41,821	6	\$18.01	\$18.01	\$18.07	\$18.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	423,458	\$3,774,300	125	\$9.04	\$9.04	\$9.06	\$8.80
HPF	HarvestEnergyLdr+ Un	3,900	\$11,030	4	\$2.81	\$2.81	\$2.83	\$2.81
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,000	\$66,485	8	\$9.51	\$9.51	\$9.52	\$9.48
HPS.A	Hammond Power A SV	1,364	\$134,716	18	\$98.95	\$98.95	\$99.80	\$98.19
HPYM	Harvst PremYld7-10Yr	7,700	\$83,247	7	\$10.81	\$10.81	\$10.82	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	24,320	\$217,530	20	\$8.95	\$8.95	\$8.97	\$8.93
HPYT.B	Harv Prem Yld Tr ETF	100	\$924	1	\$9.24	\$9.24	\$9.24	\$9.24
HPYT.U	Harvst PremYldTreaUS	4,400	\$40,701	3	\$9.24	\$9.24	\$9.27	\$9.24
HR.UN	H&R Real Estate Un	139,928	\$1,466,724	212	\$10.45	\$10.45	\$10.63	\$10.34
HRIF	Harvest Divers Eq Un	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
HSAB	GblX CshMaxShare Cls	5,842	\$672,697	31	\$115.17	\$115.17	\$115.18	\$115.11
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$72.39	\$0.00	\$0.00
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	1,361	\$156,629	11	\$115.12	\$115.12	\$115.12	\$115.05
HTA	HarvestTechAchvGrw A	2,085	\$35,758	6	\$17.18	\$17.18	\$17.18	\$17.01
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	15,700	\$235,248	11	\$15.08	\$15.08	\$15.08	\$14.84
HTB	GblX US7-10TreasBd	100	\$5,810	1	\$58.10	\$58.10	\$58.10	\$58.10
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	5,100	\$62,420	3	\$12.24	\$12.24	\$12.24	\$12.20
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,300	\$79,980	1	\$18.60	\$18.60	\$18.60	\$18.60
HUG	Gbl X Gold ETF	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
HULC	GblX US LrgCapldx CI	0	\$0	0	\$0.00	\$98.97	\$0.00	\$0.00
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,374	\$121,225	19	\$36.11	\$36.11	\$36.40	\$35.69
HUT	Hut 8 Corp J	158,823	\$3,298,247	309	\$20.97	\$20.97	\$21.16	\$20.33
HUTE	Harvest EqIWG Util A	5,800	\$63,326	4	\$10.98	\$10.98	\$10.98	\$10.90
HUTL	Harvest Eq Wght Util	10,700	\$195,090	22	\$18.29	\$18.29	\$18.29	\$18.19
HUTS	Hamilton EnhncUtil E	12,900	\$164,701	20	\$12.80	\$12.80	\$12.80	\$12.76
HUZ	Gbl X Silver ETF	1,100	\$15,647	2	\$14.25	\$14.25	\$14.25	\$14.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVOI	Harvst LoVo CaEq Inc	600	\$7,758	1	\$12.93	\$12.93	\$12.93	\$12.93
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	82,766	\$516,162	117	\$6.25	\$6.25	\$6.31	\$6.17
HXCN	GblX SPTSXCap IdxCr	3,600	\$156,186	10	\$43.49	\$43.49	\$43.49	\$43.25
HXDM	GblX IntlDivMkts Eq	8,400	\$441,444	25	\$52.63	\$52.63	\$52.68	\$52.41
HXDM.U	GblX IntlDivMktEqUS	6,500	\$248,170	13	\$38.18	\$38.18	\$38.18	\$38.18
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	3,000	\$116,325	12	\$38.76	\$38.76	\$38.95	\$38.64
HXF	GblX SPTSXCapFin Idx	300	\$27,009	1	\$90.03	\$90.03	\$90.03	\$90.03
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	25,600	\$2,144,821	89	\$83.96	\$83.96	\$84.40	\$82.98
HXQ.U	GblX NASDAQ100x CIUS	16,100	\$983,227	41	\$61.18	\$61.18	\$61.29	\$60.47
HXS	GblX SP500InxCls Shr	13,500	\$1,125,485	50	\$83.38	\$83.38	\$83.65	\$82.86
HXS.U	GblX SP500Inx US Shr	800	\$48,484	2	\$60.78	\$60.78	\$60.78	\$60.43
HXT	GblX SP/TSX60 Inx CI	29,926	\$2,062,376	35	\$69.06	\$69.06	\$69.10	\$68.73
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	8,101	\$481,338	22	\$59.49	\$59.49	\$59.69	\$59.24
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	32,030	\$413,630	61	\$12.97	\$12.97	\$12.99	\$12.81
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
IAG	iA Financial Corp.	23,182	\$3,256,617	182	\$139.61	\$139.61	\$142.66	\$139.27
IAU	i-80 Gold Corp. J	26,000	\$18,145	6	\$0.71	\$0.71	\$0.71	\$0.69
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	5,000	\$510	4	\$0.11	\$0.11	\$0.11	\$0.10
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,000	\$9,360	1	\$9.36	\$9.36	\$9.36	\$9.36
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	800	\$12,621	3	\$15.77	\$15.77	\$15.80	\$15.77
IE	Ivanhoe Electric J	1,210	\$11,984	4	\$9.99	\$9.99	\$9.99	\$9.78
IFA	iFabric Corp. J	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
IFC	Intact Fin Corp.	21,780	\$6,803,660	200	\$311.11	\$311.11	\$315.50	\$310.90
IFC.PR.A	Intact Fin A Ser 1	500	\$10,953	2	\$21.69	\$21.69	\$21.96	\$21.69
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	400	\$9,408	1	\$23.52	\$23.52	\$23.52	\$23.52
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	17,420	\$220,574	58	\$12.55	\$12.55	\$12.94	\$12.52
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,500	\$37,578	4	\$15.02	\$15.02	\$15.08	\$15.01
IGB	Purpose Gbl Bond Cl	13,400	\$244,644	25	\$18.28	\$18.28	\$18.28	\$18.24
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	2,400	\$33,480	2	\$13.95	\$13.95	\$13.95	\$13.95
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.	44,725	\$1,974,763	155	\$43.82	\$43.82	\$44.92	\$43.77
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	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	29,000	\$133,820	20	\$4.63	\$4.63	\$4.69	\$4.52
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,355	\$442,870	105	\$13.66	\$13.66	\$13.77	\$13.64
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	6,400	\$11,871	4	\$1.86	\$1.86	\$1.86	\$1.81
IMG	Iamgold Corporation	58,983	\$552,333	135	\$9.41	\$9.41	\$9.42	\$9.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	55,904	\$5,473,058	345	\$97.93	\$97.93	\$98.70	\$97.35
IMP	Intermap Technology	14,800	\$33,899	12	\$2.29	\$2.29	\$2.32	\$2.26
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	31,767	\$433,550	57	\$13.69	\$13.69	\$13.72	\$13.60
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	900	\$14,121	1	\$15.69	\$15.69	\$15.69	\$15.69
IPCO	Int'l Pete Corp.	47,011	\$919,508	200	\$19.96	\$19.96	\$19.96	\$19.08
IPO	InPlay Oil Corp.	2,700	\$23,535	4	\$8.70	\$8.70	\$8.79	\$8.70
IQD	CI IntIQ DivGr ETFHG	1,373	\$47,510	5	\$34.70	\$34.70	\$34.70	\$34.55
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	2,426	\$72,539	9	\$29.88	\$29.88	\$29.93	\$29.85
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.	5,300	\$53,504	17	\$10.20	\$10.20	\$10.20	\$10.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ITH	Int'l Tower Hill J	700	\$803	2	\$1.14	\$1.14	\$1.15	\$1.14
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	InvescoUSTreasNt US	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,000	\$23,346	2	\$23.39	\$23.39	\$23.39	\$23.28
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	341,998	\$3,700,894	1,466	\$10.61	\$10.61	\$11.20	\$10.59
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,526	1	\$17.63	\$17.63	\$17.63	\$17.63
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,700	\$83,689	30	\$3.71	\$3.71	\$3.81	\$3.65
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	6,900	\$168,509	12	\$24.41	\$24.41	\$24.49	\$24.36
JEPQ	JPM NdEq Plnc ActETF	4,356	\$107,601	13	\$24.75	\$24.75	\$24.81	\$24.62
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.	8,400	\$13,971	6	\$1.66	\$1.66	\$1.67	\$1.66
JWEL	Jamieson Wellness	10,556	\$376,680	58	\$35.84	\$35.84	\$35.84	\$35.21
K	Kinross Gold Corp.	161,825	\$3,259,882	721	\$20.26	\$20.26	\$20.45	\$19.95
KBL	K-Bro Linen Inc.	1,026	\$35,469	8	\$34.50	\$34.50	\$34.80	\$34.50
KBL.R	K-Bro Linen Inc. RCT	200	\$6,910	1	\$34.55	\$34.55	\$34.55	\$34.55
KEC	Kiwetinohk Energy	600	\$10,634	3	\$17.70	\$17.70	\$17.77	\$17.70
KEG.UN	Keg Royalties Fnd Un	1,000	\$18,360	1	\$18.36	\$18.36	\$18.36	\$18.36
KEI	Kolibri Glb Energy	4,178	\$41,488	10	\$10.03	\$10.03	\$10.03	\$9.80
KEL	Kelt Expl Ltd.	15,140	\$101,935	78	\$6.67	\$6.67	\$6.82	\$6.66
KEY	Keyera Corp.	25,700	\$1,081,136	126	\$41.80	\$41.80	\$42.71	\$41.71
KILO	Purpose Gold Bul Un	4,968	\$238,378	23	\$48.09	\$48.09	\$48.09	\$47.81
KILO.B	Purpose Gld Nn-curHg	2,300	\$123,561	9	\$53.76	\$53.76	\$53.77	\$53.61
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,260	\$17,388	9	\$13.95	\$13.95	\$13.95	\$13.59
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	31,175	\$607,759	77	\$19.46	\$19.46	\$19.62	\$19.43
KNGC	Bromp CdCfww Kng ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
KNT	K92 Mining Inc. J	52,799	\$744,776	165	\$14.26	\$14.26	\$14.26	\$13.87
KPT	KP Tissue Inc.	200	\$1,792	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	12,750	\$82,323	23	\$6.45	\$6.45	\$6.49	\$6.44
KXS	Kinaxis Inc. J	4,566	\$893,485	38	\$195.68	\$195.68	\$196.87	\$194.87
L	Loblaw Companies Ltd	25,955	\$6,032,351	221	\$231.50	\$231.50	\$234.98	\$230.65
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	21,300	\$78,674	39	\$3.68	\$3.68	\$3.73	\$3.62
LAM	Laramide Resources J	50,500	\$32,250	13	\$0.63	\$0.63	\$0.65	\$0.62
LAR	Lithium Argentina AG	27,100	\$65,277	59	\$2.41	\$2.41	\$2.48	\$2.39
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	130,499	\$4,012,673	395	\$30.53	\$30.53	\$31.32	\$29.35
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	4,700	\$43,506	7	\$9.31	\$9.31	\$9.31	\$9.22
LBS.PR.A	Life & Banc Split Pr	4,300	\$47,007	8	\$10.95	\$10.95	\$10.95	\$10.91
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	600	\$13,150	2	\$21.97	\$21.97	\$21.97	\$21.81
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	8,400	\$54,016	11	\$6.39	\$6.39	\$6.50	\$6.38
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	82,250	\$23,768	22	\$0.29	\$0.29	\$0.29	\$0.29
LGO	Largo Inc. J	1,900	\$3,383	7	\$1.78	\$1.78	\$1.79	\$1.78
LIF	Labrador Iron Ore	11,206	\$324,218	68	\$28.97	\$28.97	\$29.02	\$28.82
LIFE	Evolve GlbHlthYldHeg	3,800	\$70,278	8	\$18.54	\$18.54	\$18.54	\$18.41
LIFE.B	EvolveGlbHealth Unhg	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
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	9,100	\$70,915	16	\$7.80	\$7.80	\$7.88	\$7.62
LLHE.U	HELily EnHln ShrETFU	1,300	\$10,065	2	\$7.80	\$7.80	\$7.80	\$7.65
LLYH	HELily HInc ShrETFA	3,900	\$34,033	4	\$8.77	\$8.77	\$8.77	\$8.66
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,425	\$73,265	11	\$13.51	\$13.51	\$13.54	\$13.45
LN	Loncor Gold Inc. J	52,600	\$30,717	20	\$0.57	\$0.57	\$0.60	\$0.57
LNF	Leon's Furniture Ltd	7,700	\$213,408	48	\$27.52	\$27.52	\$28.01	\$27.52
LNR	Linamar Corporation	10,591	\$665,863	62	\$62.82	\$62.82	\$63.39	\$62.52
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,600	\$63,209	3	\$24.32	\$24.32	\$24.32	\$24.31
LPAY.U	GblX LTrmUS TreaprUS	3,400	\$60,244	3	\$17.72	\$17.72	\$17.72	\$17.71
LSPD	Lightspeed Commrc SV	27,753	\$400,471	93	\$14.36	\$14.36	\$14.67	\$14.32
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	111,030	\$7,310,930	597	\$66.28	\$66.28	\$66.62	\$65.00
LUN	Lundin Mining Corp	126,500	\$1,642,759	794	\$12.99	\$12.99	\$13.11	\$12.89
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	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,563	\$733,095	105	\$25.77	\$25.77	\$25.79	\$25.51
MAL	Magellan Aerospace	9,400	\$162,080	31	\$17.21	\$17.21	\$17.49	\$17.01
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
MART	Global X EWC GSI ETF	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
MATR	Mattr Corp.	59,230	\$561,306	171	\$9.48	\$9.48	\$9.54	\$9.35
MAU	Montage Gold Corp	23,425	\$105,800	34	\$4.53	\$4.53	\$4.60	\$4.47
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	4,600	\$17,542	11	\$3.81	\$3.81	\$3.87	\$3.79
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
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	400	\$7,984	1	\$19.96	\$19.96	\$19.96	\$19.96
MCSM	ManulfMultCdSMID Un	0	\$0	0	\$0.00	\$44.88	\$0.00	\$0.00
MDA	MDA Space Ltd	23,980	\$673,893	104	\$28.39	\$28.39	\$28.48	\$27.52
MDI	Major Drilling Group	24,423	\$197,788	81	\$8.09	\$8.09	\$8.16	\$7.98
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	2,300	\$2,252	6	\$0.95	\$0.95	\$1.01	\$0.95
MDP	Medexus Pharma J	5,000	\$14,930	7	\$3.02	\$3.02	\$3.02	\$2.89
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb 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.	196,150	\$4,712,383	892	\$24.02	\$24.02	\$24.64	\$23.77
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	76,458	\$137,095	67	\$1.79	\$1.79	\$1.82	\$1.76
META	Meta CDR CAD Hedged	4,000	\$140,532	6	\$35.42	\$35.42	\$35.42	\$35.08
METE	Harvest MeE HIS ETF	50	\$570	1	\$0.00	\$11.63	\$0.00	\$0.00
MFC	Manulife Financial	108,867	\$4,763,629	559	\$43.69	\$43.69	\$43.97	\$43.51
MFC.PR.B	Manulife Fin Sr 2 Pr	1,300	\$26,807	3	\$20.75	\$20.75	\$20.75	\$20.47
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	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
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	20	\$485	1	\$0.00	\$24.30	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,618	\$508,356	68	\$27.29	\$27.29	\$27.45	\$27.13
MFT	Mackenzie FltgRate E	1,800	\$29,906	3	\$16.62	\$16.62	\$16.62	\$16.61
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	57,252	\$2,863,362	386	\$49.83	\$49.83	\$50.38	\$49.62
MGA	Mega Uranium Ltd. J	71,000	\$20,100	15	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	3,380	\$53,877	3	\$15.94	\$15.94	\$15.94	\$15.94
MGDV	Mack Global Div ETF	1,800	\$40,377	5	\$22.44	\$22.44	\$22.53	\$22.38
MGQE	Mack Gbl Equity ETF	1,000	\$23,144	2	\$23.18	\$23.18	\$23.18	\$23.06
MGRW	Mackenzie GrwthAlloc	1,600	\$46,896	1	\$29.31	\$29.31	\$29.31	\$29.31
MHC.U	FlagshpCommunREIT US	14	\$252	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	3,800	\$41,031	7	\$10.76	\$10.76	\$10.83	\$10.71
MI.UN	Minto Apart REIT Un	34,435	\$495,282	157	\$14.36	\$14.36	\$14.53	\$14.35
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	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	100	\$4,072	1	\$40.72	\$40.72	\$40.72	\$40.72
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	2,100	\$49,948	6	\$23.77	\$23.77	\$23.82	\$23.65
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 CAFxncm E	11,700	\$225,220	8	\$19.26	\$19.26	\$19.27	\$19.21
MKP	MCAN Mortgage Corp.	11,920	\$235,298	33	\$19.77	\$19.77	\$19.79	\$19.68
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	18,000	\$88,399	32	\$4.90	\$4.90	\$4.93	\$4.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	145,203	\$108,453	40	\$0.75	\$0.75	\$0.77	\$0.71
MNS	Ry Cdn Mint-Sil ETR	30	\$833	1	\$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	3,310	\$157,720	22	\$47.73	\$47.73	\$47.98	\$47.43
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,220	\$222,106	14	\$100.06	\$100.06	\$100.06	\$100.04
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,433	\$843,636	47	\$100.04	\$100.04	\$100.04	\$100.04
MOGO	Mogo Inc. J	1,000	\$1,975	2	\$1.98	\$1.98	\$1.98	\$1.97
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Treaprm	3,800	\$95,929	6	\$25.19	\$25.19	\$25.35	\$25.16
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.04	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	51,400	\$434,593	109	\$8.43	\$8.43	\$8.54	\$8.37
MREL	Middlefld RI Est Div	1,510	\$18,790	7	\$12.47	\$12.47	\$12.51	\$12.43
MRG.UN	Morguard NA REIT UN	3,866	\$70,934	15	\$18.19	\$18.19	\$18.41	\$18.19
MRT.UN	Morguard Real Est Un	300	\$1,797	2	\$5.99	\$5.99	\$5.99	\$5.99
MRU	Metro Inc.	23,082	\$2,471,664	201	\$107.07	\$107.07	\$107.57	\$106.30
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
MSCL	Satellos Bioscience	73,500	\$47,160	15	\$0.66	\$0.66	\$0.66	\$0.63
MSFH	HvMsft Hghln ShrETFA	2,000	\$23,240	2	\$11.60	\$11.60	\$11.64	\$11.60
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,400	\$79,589	8	\$33.27	\$33.27	\$33.33	\$33.00
MSHE	HvMsft EHgln ShrETFA	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	21,821	\$339,921	46	\$15.49	\$15.49	\$15.89	\$15.25
MSTY	Harvest Micr HIS ETF	18,317	\$199,988	29	\$10.90	\$10.90	\$11.03	\$10.79
MSV	Minco Silver Corp J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
MTBA	Macknzle Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzle Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,302	\$144,766	27	\$13.97	\$13.97	\$14.18	\$13.94
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,778	\$75,942	20	\$42.78	\$42.78	\$42.80	\$42.38
MUB	Mackenzie Uncnstrn E	3,700	\$67,401	13	\$18.23	\$18.23	\$18.23	\$18.21
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	400	\$19,676	1	\$49.19	\$49.19	\$49.19	\$49.19
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,000	\$21,783	6	\$11.00	\$11.00	\$11.00	\$10.85
MWLV	Mack Wrld L Vol ETF	1,800	\$44,654	3	\$24.81	\$24.81	\$24.81	\$24.77
MX	Methanex Corporation	9,509	\$426,161	45	\$44.84	\$44.84	\$45.25	\$44.40
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	66,792	\$9,004,686	483	\$135.01	\$135.01	\$135.46	\$133.15
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$29,425	5	\$26.72	\$26.72	\$26.99	\$26.54
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$25,377	3	\$25.44	\$25.44	\$25.44	\$25.23
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
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	300	\$8,400	1	\$28.00	\$28.00	\$28.00	\$28.00
NA.PR.S	Nat'l Bank Ser 30 Pr	9,400	\$235,000	9	\$25.00	\$25.00	\$25.00	\$25.00
NALT	NBI Liquid Alternatv	8,700	\$185,194	17	\$21.28	\$21.28	\$21.33	\$21.27
NANO	Nano One Materials J	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
NCF	Northcliff Res Ltd J	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	36,704	\$53,553	19	\$1.46	\$1.46	\$1.48	\$1.42
NEO	Neo Perform Material	18,714	\$177,291	94	\$9.45	\$9.45	\$9.57	\$9.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
NFI	NFI Group Inc.	55,150	\$870,812	142	\$15.59	\$15.59	\$16.08	\$15.59
NFLY	Harv Ntfix EHS ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
NG	NovaGold Resources J	16,187	\$79,396	44	\$4.91	\$4.91	\$4.97	\$4.85
NGD	New Gold Inc.	78,999	\$477,657	262	\$6.11	\$6.11	\$6.14	\$5.95
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	33,513	\$519,728	99	\$15.74	\$15.74	\$15.75	\$15.24
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	13,702	\$984,154	54	\$72.33	\$72.33	\$72.33	\$71.50
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,300	\$28,343	4	\$21.82	\$21.82	\$21.82	\$21.77
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,508	\$177,023	26	\$23.58	\$23.58	\$23.75	\$23.42
NOU	Nouveau Mond Gra Inc	6,700	\$16,276	4	\$2.47	\$2.47	\$2.47	\$2.38
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
NPI	Northland Power Inc.	50,293	\$1,029,317	165	\$20.45	\$20.45	\$20.71	\$20.37
NPI.PR.A	Northland Pwr Pr 1	1,600	\$33,205	3	\$20.85	\$20.85	\$20.85	\$20.70
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	2,300	\$56,080	7	\$24.42	\$24.42	\$24.42	\$24.36
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	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	400	\$9,224	1	\$23.06	\$23.06	\$23.06	\$23.06
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
NSCE	NBI SustainCdnEq Un	100	\$4,859	1	\$48.59	\$48.59	\$48.59	\$48.59
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.	42,519	\$3,436,254	321	\$81.00	\$81.00	\$81.21	\$80.36
NUAG	New Pacific Metals J	600	\$1,138	3	\$1.89	\$1.89	\$1.90	\$1.89
NUBF	NBI Unconstr FxdIncm	1,200	\$25,404	2	\$21.20	\$21.20	\$21.20	\$21.14
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	4,569	\$201,882	14	\$44.28	\$44.28	\$44.42	\$43.95
NVA	NuVista Energy Ltd.	37,530	\$521,288	228	\$13.80	\$13.80	\$14.03	\$13.78
NVDA	Nvidia CDR CAD HD	26,500	\$827,844	38	\$31.15	\$31.15	\$32.07	\$30.66
NVDH	HvNVIDIA HlnShr ETFA	5,700	\$60,674	9	\$10.66	\$10.66	\$10.73	\$10.57
NVDH.U	HvNVIDIA HlnShr ETFU	700	\$7,378	1	\$10.54	\$10.54	\$10.54	\$10.54
NVHE	HvNVIDIA EHlnSh ETFA	22,819	\$226,612	38	\$9.90	\$9.90	\$10.24	\$9.77
NVHE.U	HvNVIDIA EHlnSh ETFU	1,100	\$10,717	2	\$9.75	\$9.75	\$9.75	\$9.74
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,431	\$367,785	31	\$57.28	\$57.28	\$57.41	\$56.75
NWH.UN	NW Healthcare Un	24,059	\$115,919	56	\$4.81	\$4.81	\$4.85	\$4.79
NXE	NexGen Energy Ltd. J	150,268	\$1,266,668	513	\$8.49	\$8.49	\$8.53	\$8.29
NXF	CI EnergyGiantCovHeg	5,100	\$25,704	3	\$5.04	\$5.04	\$5.04	\$5.04
NXF.B	CI EngyGiant UnhegUn	1,300	\$8,691	2	\$6.68	\$6.68	\$6.69	\$6.68
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,500	\$76,998	10	\$7.40	\$7.40	\$7.40	\$7.32
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,742	\$117,401	29	\$6.59	\$6.59	\$6.73	\$6.59
OGC	OceanaGold Corp.	91,145	\$553,872	111	\$6.12	\$6.12	\$6.12	\$6.00
OGD	Orbit Garant Drill	2,606	\$3,749	4	\$1.42	\$1.42	\$1.45	\$1.42
OGI	Organigram Global In	2,600	\$4,782	2	\$1.84	\$1.84	\$1.84	\$1.82
OILY	Evolve Cdn EnEnY ETF	100	\$888	1	\$8.88	\$8.88	\$8.88	\$8.88
OLA	Orla Mining Ltd. J	44,038	\$634,951	115	\$14.50	\$14.50	\$14.56	\$14.06
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$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	38,640	\$3,939,553	256	\$101.82	\$101.82	\$102.89	\$101.19
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	28,083	\$984,456	102	\$35.09	\$35.09	\$35.38	\$34.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORA	Aura Minerals Inc. J	25,890	\$826,449	135	\$31.46	\$31.46	\$32.49	\$31.46
ORE	Orezone Gold Corp J	87,100	\$109,133	104	\$1.26	\$1.26	\$1.28	\$1.22
ORV	Orvana Minerals J	4,500	\$2,655	2	\$0.59	\$0.59	\$0.59	\$0.59
OTEX	Open Text Corp	92,149	\$3,577,485	407	\$38.87	\$38.87	\$39.02	\$38.40
OVV	Ovintiv Inc.	5,700	\$281,333	20	\$49.17	\$49.17	\$50.02	\$48.95
PAAS	Pan American Silver	40,960	\$1,364,427	211	\$33.47	\$33.47	\$33.50	\$32.93
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PAGF	Purpose Actv Growth	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,200	\$23,033	2	\$19.19	\$19.19	\$19.20	\$19.19
PBD	Purpose Tot Ret Bond	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
PBH	Premium Brands Hldgs	1,842	\$150,222	19	\$81.38	\$81.38	\$81.69	\$81.38
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.72	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	5,200	\$106,678	21	\$20.44	\$20.44	\$20.66	\$20.03
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	7,700	\$140,009	13	\$18.21	\$18.21	\$18.22	\$18.14
PD	Precision Drill Corp	7,454	\$440,562	39	\$59.28	\$59.28	\$59.48	\$58.15
PDC	Invesco Cdn Div Un	2,800	\$99,289	8	\$35.51	\$35.51	\$35.51	\$35.43
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	4,600	\$41,837	6	\$9.08	\$9.08	\$9.10	\$9.08
PDN	Paladin Energy Ltd	17,365	\$93,772	22	\$5.42	\$5.42	\$5.43	\$5.33
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	11,729	\$359,675	59	\$30.78	\$30.78	\$30.90	\$30.38
PEY	Peyto Expl & Dev	35,843	\$666,089	127	\$18.51	\$18.51	\$18.72	\$18.50
PFAA	Picton MhnyFortAltUn	2,300	\$27,549	4	\$11.97	\$11.97	\$11.99	\$11.97
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	400	\$7,104	1	\$17.76	\$17.76	\$17.76	\$17.76
PFIA	Picton Mahoney Incm	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PFLS	PictonMahony LnShAlt	1,400	\$26,851	6	\$19.18	\$19.18	\$19.20	\$19.17
PFMN	Picton MahoneyMktNeu	2,800	\$44,268	5	\$15.83	\$15.83	\$15.83	\$15.80
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,200	\$23,543	8	\$7.36	\$7.36	\$7.39	\$7.34
PGIC	Prem Gllnc SpC Cl A	500	\$3,050	1	\$6.10	\$6.10	\$6.10	\$6.10
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,800	\$53,918	15	\$7.92	\$7.92	\$7.98	\$7.90
PHYS	Sprott PhyGold CA Un	13,575	\$469,872	38	\$34.58	\$34.58	\$34.76	\$34.49
PHYS.U	Sprott Phy Gld Un US	1,000	\$25,210	2	\$25.21	\$25.21	\$25.21	\$25.21
PIC.A	Premium Income Cl A	1,550	\$9,048	3	\$5.89	\$5.89	\$5.89	\$5.80
PIC.PR.A	Premium Income Pr	800	\$12,568	1	\$15.71	\$15.71	\$15.71	\$15.71
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,450	\$41,847	7	\$12.11	\$12.11	\$12.16	\$12.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,325	2	\$18.89	\$18.89	\$18.89	\$18.86
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	35,520	\$1,377,040	142	\$38.78	\$38.78	\$38.96	\$38.51
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	3,000	\$61,286	9	\$19.88	\$19.88	\$21.07	\$19.88
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	2,900	\$11,223	1	\$3.87	\$3.87	\$3.87	\$3.87
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PMET	Patriot Battery Mtls	21,100	\$43,767	18	\$2.07	\$2.07	\$2.12	\$2.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	38,900	\$693,462	50	\$17.84	\$17.84	\$17.85	\$17.80
PMIF.U	PIMCO Mthly Incm US	3,600	\$69,035	7	\$19.18	\$19.18	\$19.20	\$19.16
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	14,463	\$222,110	105	\$15.32	\$15.32	\$15.41	\$15.27
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	16,500	\$9,480	6	\$0.57	\$0.57	\$0.58	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	17,159	\$327,351	84	\$19.05	\$19.05	\$19.33	\$18.95
POW	Power Corp of Cda SV	91,967	\$4,838,970	478	\$53.15	\$53.15	\$53.19	\$51.87
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	900	\$20,583	2	\$22.87	\$22.87	\$22.87	\$22.87
POW.PR.C	Power Corp 5.80% Pr	1,000	\$24,480	2	\$24.48	\$24.48	\$24.48	\$24.48
POW.PR.D	Power Corp 5.00% Pr	800	\$17,334	2	\$21.66	\$21.66	\$21.72	\$21.66
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	10	\$235	1	\$0.00	\$23.40	\$0.00	\$0.00
PPL	Pembina Pipeline	94,524	\$4,851,621	535	\$51.43	\$51.43	\$51.55	\$51.07
PPL.PF.A	Pembina Pipe Pr 21	28	\$692	1	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	13	\$325	1	\$0.00	\$24.99	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	100	\$2,313	1	\$23.13	\$23.13	\$23.13	\$23.13
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	700	\$16,473	2	\$23.67	\$23.67	\$23.67	\$23.51
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
PPR	Prairie Provident J	64,000	\$2,240	2	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	2,366	\$44,964	10	\$19.06	\$19.06	\$19.27	\$18.79
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	300	\$8,617	2	\$28.76	\$28.76	\$28.76	\$28.65
PRB	Probe Gold Inc. J	33,700	\$82,704	22	\$2.44	\$2.44	\$2.48	\$2.42
PREF	Quad Pref SplitShETF	800	\$8,498	2	\$10.63	\$10.63	\$10.63	\$10.61
PRL	Propel Holdings J	10,742	\$344,789	40	\$32.24	\$32.24	\$32.45	\$31.58
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	505	\$3,688	4	\$7.31	\$7.31	\$7.37	\$7.28
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	3,700	\$12,506	2	\$3.38	\$3.38	\$3.38	\$3.38
PRV.UN	PRO Real Est Tr Un	3,600	\$19,905	5	\$5.50	\$5.50	\$5.56	\$5.50
PRYM	Prime Mining Corp. J	54,853	\$87,181	45	\$1.58	\$1.58	\$1.60	\$1.57
PSA	Purpose High IntSvgs	15,154	\$757,954	49	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	7,876	\$141,875	8	\$18.03	\$18.03	\$18.03	\$17.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	19,811	\$240,068	60	\$12.12	\$12.12	\$12.24	\$12.04
PSK	PrairieSky Royalty	97,753	\$2,245,642	305	\$23.07	\$23.07	\$23.19	\$22.38
PSLV	Sprott Phy Sil Cdn	22,900	\$350,364	37	\$15.28	\$15.28	\$15.42	\$15.21
PSLV.U	Sprott Phy Silver US	50	\$554	1	\$0.00	\$11.10	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,519	\$752,321	63	\$100.05	\$100.05	\$100.06	\$100.05
PTM	Platinum Grp Metal J	5,700	\$10,682	3	\$1.90	\$1.90	\$1.91	\$1.87
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
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	200	\$4,424	1	\$22.12	\$22.12	\$22.12	\$22.12
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	500	\$22,070	1	\$44.14	\$44.14	\$44.14	\$44.14
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	39,446	\$535,553	129	\$13.56	\$13.56	\$13.69	\$13.50
PXU.F	Invesco RAFI US CaHg	400	\$25,184	1	\$62.96	\$62.96	\$62.96	\$62.96
PYF	Purpose Prem Yld ETF	2,814	\$48,666	11	\$17.31	\$17.31	\$17.31	\$17.29
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.	54,500	\$29,195	17	\$0.54	\$0.54	\$0.54	\$0.52
PZA	Pizza Pizza Royalty	11,802	\$174,341	19	\$14.76	\$14.76	\$14.85	\$14.71
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	600	\$116,154	5	\$193.48	\$193.48	\$193.98	\$193.48
QASH	Mackenzie CA SH Bond	1,000	\$50,555	3	\$50.55	\$50.55	\$50.56	\$50.55
QBB	Mackenzie CdnAggrBnd	600	\$56,438	3	\$94.23	\$94.23	\$94.23	\$93.98
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	27,738	\$1,071,797	164	\$38.60	\$38.60	\$38.82	\$38.18
QBTC	Bitcoin Fund A CAD	1,000	\$139,765	6	\$138.75	\$138.75	\$142.40	\$138.47
QBTC.U	Bitcoin Fund CI A US	500	\$50,723	4	\$100.83	\$100.83	\$102.82	\$100.79
QBTL	AGF US Anti-BetaCAHg	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
QCE	Mackenzie CdnLrgCpEq	100	\$15,889	1	\$158.89	\$158.89	\$158.89	\$158.89
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	300	\$48,006	2	\$160.02	\$160.02	\$160.02	\$160.02
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.	20,000	\$4,600	7	\$0.23	\$0.23	\$0.23	\$0.23
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	600	\$31,673	4	\$52.65	\$52.65	\$53.18	\$52.61
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	19,100	\$48,264	15	\$2.49	\$2.49	\$2.54	\$2.39
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,200	\$145,691	17	\$20.24	\$20.24	\$20.29	\$19.97
QQC	Invesco NASDAQ100 C\$	44,082	\$1,531,617	111	\$34.82	\$34.82	\$35.00	\$34.41
QQC.F	Invesco NASDQ100 Heg	7,753	\$1,297,496	43	\$167.55	\$167.55	\$167.92	\$165.40
QCCC	GblX NASDAQ 100Cal E	3,710	\$44,032	8	\$11.86	\$11.86	\$11.94	\$11.85
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	900	\$18,612	3	\$20.68	\$20.68	\$20.68	\$20.68
QQCL	GblX EhNASDAQ100CvrCI	8,645	\$192,055	27	\$22.22	\$22.22	\$22.36	\$22.07
QQD	BetaProNSDQ100 -2xBr	127,550	\$1,189,435	152	\$9.23	\$9.23	\$9.49	\$9.19
QQD.U	BtaProNSDQ100-2xBrUS	700	\$4,704	1	\$6.72	\$6.72	\$6.72	\$6.72
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	5,200	\$106,000	5	\$20.45	\$20.45	\$20.45	\$20.16
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$9,330	1	\$31.10	\$31.10	\$31.10	\$31.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,400	\$44,694	3	\$31.98	\$31.98	\$32.11	\$31.72
QQQX.U	GblX NASDAQ100 IndUS	7,400	\$171,939	30	\$23.36	\$23.36	\$23.37	\$23.04
QQQY	Evolve NASDAQ TechHeg	2,700	\$62,191	7	\$23.03	\$23.03	\$23.17	\$22.87
QQU	BetaProNASDQ100 2xBI	395,398	\$8,912,827	615	\$22.76	\$22.76	\$22.88	\$22.13
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	37,309	\$3,646,550	252	\$98.00	\$98.00	\$98.08	\$97.42
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$95.90	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,900	\$11,219	5	\$1.42	\$1.42	\$1.43	\$1.42
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.16	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.54	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,800	\$421,798	10	\$234.73	\$234.73	\$234.73	\$233.70
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	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,800	\$80,512	5	\$21.19	\$21.19	\$21.19	\$21.14
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,600	\$76,928	17	\$8.04	\$8.04	\$8.17	\$7.91
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	8,062	\$1,163,160	61	\$144.45	\$144.45	\$144.78	\$142.51
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	704	\$20,964	4	\$29.80	\$29.80	\$29.80	\$29.77
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,640	2	\$18.82	\$18.82	\$18.82	\$18.79
RBOT	GblX Robotics&AI Ind	600	\$17,339	2	\$28.90	\$28.90	\$28.90	\$28.89
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,200	\$2,096	3	\$1.74	\$1.74	\$1.76	\$1.74
RCD	RBC QuantCdnDiv Lead	1,200	\$37,847	4	\$31.55	\$31.55	\$31.57	\$31.52
RCDC	RBC Cdn DivCovCal CA	600	\$12,886	2	\$21.47	\$21.47	\$21.49	\$21.47
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	5,601	\$195,283	29	\$34.58	\$34.58	\$35.26	\$34.58
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	103,495	\$3,820,308	514	\$36.85	\$36.85	\$37.08	\$36.49
RDBH	RBC US DiscountBndHg	3,300	\$67,842	4	\$20.56	\$20.56	\$20.56	\$20.55
REAL	Real Matters Inc.	1,700	\$9,688	10	\$5.66	\$5.66	\$5.75	\$5.66
REI.UN	RioCan RI Est Tr Un	34,072	\$592,235	107	\$17.32	\$17.32	\$17.52	\$17.31
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	1,700	\$35,071	2	\$20.63	\$20.63	\$20.63	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	3,000	\$62,367	5	\$20.78	\$20.78	\$20.79	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	1,200	\$24,732	2	\$20.61	\$20.61	\$20.61	\$20.61
RGQQ	RBC Tgt28 CDN GovBnd	3,200	\$65,398	4	\$20.44	\$20.44	\$20.44	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	2,500	\$50,917	3	\$20.35	\$20.35	\$20.37	\$20.35
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,100	\$32,736	3	\$29.76	\$29.76	\$29.84	\$29.68
RID.U	RBC QuantEAFE Div US	1	\$22	1	\$0.00	\$21.62	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
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 InvGlbInfrasPI	900	\$19,700	4	\$21.86	\$21.86	\$21.96	\$21.86
RING	Global X EWCT Id ETF	6,500	\$108,463	9	\$16.67	\$16.67	\$16.72	\$16.67
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,200	\$187,557	20	\$16.73	\$16.73	\$16.80	\$16.71
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
ritu	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,600	\$86,904	6	\$18.90	\$18.90	\$18.90	\$18.89
RMAX	Ham REIT Yld Max ETF	1,400	\$23,183	6	\$16.60	\$16.60	\$16.61	\$16.52
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	1,000	\$20,970	1	\$20.97	\$20.97	\$20.97	\$20.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	79	\$244	1	\$0.00	\$3.09	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,500	\$73,761	3	\$29.33	\$29.33	\$29.53	\$29.33
RPD.U	RBC Quant EU DivLdUS	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,500	\$78,109	8	\$22.34	\$22.34	\$22.34	\$22.31
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	2,700	\$54,291	2	\$20.09	\$20.09	\$20.11	\$20.09
RQN	RBC Tgt25CDNCorp Bnd	400	\$8,204	2	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	3,100	\$58,492	7	\$18.86	\$18.86	\$18.87	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	3,900	\$71,714	8	\$18.40	\$18.40	\$18.40	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	6,500	\$143,547	9	\$22.09	\$22.09	\$22.09	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	2,325	\$51,299	6	\$22.07	\$22.07	\$22.07	\$22.06
RQS	RBC Tg30CDNCorpCaBnd	2,600	\$55,798	4	\$21.45	\$21.45	\$21.47	\$21.45
RQT	RBC Tg2031 Ca Cop Bd	2,100	\$42,042	2	\$20.02	\$20.02	\$20.02	\$20.02
RS	RI Estate Split CI A	1,500	\$14,640	1	\$9.76	\$9.76	\$9.76	\$9.76
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,100	\$158,709	38	\$5.64	\$5.64	\$5.68	\$5.61
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,123	\$98,597	11	\$23.98	\$23.98	\$24.06	\$23.82
RUD.U	RBC QntUS DivLeadUSD	1	\$17	1	\$0.00	\$17.44	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,400	\$51,553	5	\$21.39	\$21.39	\$21.51	\$21.39
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	250	\$5,229	3	\$20.94	\$20.94	\$20.94	\$20.88
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,000	\$49,060	7	\$24.57	\$24.57	\$24.58	\$24.38
RUP	Rupert Res Ltd. J	2,736	\$13,921	14	\$5.10	\$5.10	\$5.16	\$5.04
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	40	\$828	1	\$0.00	\$20.81	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	576	\$8,698	4	\$15.10	\$15.10	\$15.10	\$15.10
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
RUQR.U	RBC Tgt2029USCopBnUS	900	\$13,743	1	\$15.27	\$15.27	\$15.27	\$15.27
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	400	\$6,208	1	\$15.52	\$15.52	\$15.52	\$15.52
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,663	\$233,634	25	\$41.08	\$41.08	\$41.63	\$40.98
RUSB	RBC ST US CorpBndCAD	500	\$10,670	1	\$21.34	\$21.34	\$21.34	\$21.34
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	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	177,919	\$30,879,854	1,192	\$173.68	\$173.68	\$174.50	\$171.31
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
RY.PR.N	Royal Bank Pr Ser BH	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,395	1	\$24.65	\$24.65	\$24.65	\$24.65
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAFE	Global X EWCC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	5,016	\$1,379	2	\$0.28	\$0.28	\$0.28	\$0.28
SAP	Saputo Inc.	40,772	\$1,085,258	279	\$26.42	\$26.42	\$26.84	\$26.34
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,707	\$283,577	43	\$29.11	\$29.11	\$29.52	\$28.32
SDE	Spartan Delta Corp.	7,419	\$22,945	23	\$3.09	\$3.09	\$3.10	\$3.03
SEA	Seabridge Gold Inc J	4,621	\$77,790	28	\$16.84	\$16.84	\$16.89	\$16.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	67,981	\$1,034,014	169	\$15.32	\$15.32	\$15.34	\$14.88
SFC	Sagcor Fin Co	4,300	\$34,132	14	\$7.91	\$7.91	\$8.02	\$7.86
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	14,113	\$210,302	32	\$14.84	\$14.84	\$14.99	\$14.83
SGY	Surge Energy Inc.	29,600	\$157,187	32	\$5.32	\$5.32	\$5.34	\$5.27
SHLD	Global X Def Tech Id	2,876	\$64,166	6	\$22.38	\$22.38	\$22.38	\$22.26
SHLE	Source Energy Serv J	7,702	\$86,815	33	\$11.42	\$11.42	\$11.43	\$11.20
SHOP	Shopify Inc A SV	113,391	\$16,563,554	710	\$147.03	\$147.03	\$148.20	\$142.99
SIA	Sienna Senior Living	25,838	\$480,587	68	\$18.59	\$18.59	\$18.71	\$18.36
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,693	\$451,731	32	\$79.58	\$79.58	\$79.62	\$79.06
SIS	Savaria Corp. J	14,640	\$279,918	38	\$19.09	\$19.09	\$19.37	\$19.03
SJ	Stella-Jones Inc.	18,989	\$1,476,573	92	\$77.63	\$77.63	\$78.66	\$76.44
SKE	Skeena Resources J	15,682	\$273,109	54	\$17.55	\$17.55	\$17.57	\$17.21
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	94,326	\$8,395,429	517	\$88.77	\$88.77	\$89.38	\$88.49
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,170	2	\$20.52	\$20.52	\$20.59	\$20.52
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	900	\$18,648	2	\$20.72	\$20.72	\$20.72	\$20.72
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	9,266	\$56,566	36	\$6.10	\$6.10	\$6.12	\$6.08
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	6,000	\$36,000	1	\$6.00	\$6.00	\$6.00	\$6.00
SLVU	BetaPro Slvr 2xDlyBI	18,619	\$526,883	35	\$28.32	\$28.32	\$28.60	\$28.02
SMAX	Ham USEqYldMaxTM ETF	3,600	\$65,513	4	\$18.23	\$18.23	\$18.23	\$18.14
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	17,700	\$22,804	19	\$1.22	\$1.22	\$1.40	\$1.21
SMVP	HAMILTON CHAM US Div	100	\$1,576	1	\$15.76	\$15.76	\$15.76	\$15.76
SOBO	South Bow Corp	11,237	\$400,442	89	\$35.60	\$35.60	\$35.85	\$35.45
SOIL	Saturn Oil & Gas Inc	19,500	\$34,040	22	\$1.72	\$1.72	\$1.76	\$1.72
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	261,000	\$34,030	5	\$0.14	\$0.14	\$0.14	\$0.13
SOLL	Purpose Solana Ca Hd	1,794	\$22,647	3	\$12.67	\$12.67	\$12.67	\$12.59
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	13,400	\$232,998	10	\$17.31	\$17.31	\$17.40	\$17.29
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.	10,700	\$91,415	31	\$8.59	\$8.59	\$8.60	\$8.43
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	6,800	\$177,210	11	\$26.07	\$26.07	\$26.12	\$26.04
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
SPB	Superior Plus Corp.	125,104	\$974,821	200	\$7.80	\$7.80	\$7.88	\$7.74
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,700	\$18,754	5	\$11.03	\$11.03	\$11.04	\$11.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP	Sprott PhyPlat CA Un	2,500	\$34,791	11	\$13.95	\$13.95	\$14.02	\$13.85
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	179,400	\$2,655,512	211	\$14.73	\$14.73	\$15.05	\$14.68
SPXI	BetaProSP500DlyInvr	23,300	\$253,767	24	\$10.86	\$10.86	\$10.96	\$10.83
SPXU	BetaPro S&P500 2x Bl	139,412	\$3,387,158	217	\$24.44	\$24.44	\$24.56	\$23.93
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
SRU.UN	SmartCtr REIT VV Un	17,722	\$459,163	81	\$25.86	\$25.86	\$26.01	\$25.84
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.	25,096	\$303,870	74	\$12.12	\$12.12	\$12.24	\$12.01
SSRM	SSR Mining Inc.	29,102	\$470,411	122	\$16.24	\$16.24	\$16.39	\$15.97
STC	Sangoma Tech Corp.	100	\$775	1	\$7.75	\$7.75	\$7.75	\$7.75
STCK	Stack Capital Grp J	800	\$9,760	4	\$12.20	\$12.20	\$12.20	\$12.20
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	100	\$386	1	\$3.86	\$3.86	\$3.86	\$3.86
STGO	Steppe Gold Ltd. J	79,000	\$78,240	22	\$1.02	\$1.02	\$1.03	\$0.96
STLR	STLLR Gold Inc.	15,920	\$12,401	10	\$0.79	\$0.79	\$0.79	\$0.76
STN	Stantec Inc.	15,552	\$2,204,631	125	\$141.08	\$141.08	\$143.48	\$140.79
STPL	BMO Gbl Consmr Stpl	1,000	\$25,127	3	\$25.14	\$25.14	\$25.14	\$25.04
SU	Suncor Energy Inc.	247,258	\$12,088,484	1,504	\$48.81	\$48.81	\$49.21	\$48.56
SVA	Sernova Biothera Inc	67,500	\$11,713	6	\$0.18	\$0.18	\$0.19	\$0.17
SVB	Silver Bull Res J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SVI	StorageVault Cda	11,743	\$48,802	42	\$4.15	\$4.15	\$4.21	\$4.09
SVM	Silvercorp Metals J	52,500	\$279,864	73	\$5.38	\$5.38	\$5.39	\$5.23
SVR	iShr Sil Bul Hdgd Un	1,200	\$18,855	7	\$15.73	\$15.73	\$15.73	\$15.68
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$5,169	1	\$17.23	\$17.23	\$17.23	\$17.23
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	3,200	\$60,334	6	\$18.85	\$18.85	\$18.86	\$18.85
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	144,805	\$3,255,505	464	\$22.47	\$22.47	\$22.56	\$22.36
TA	TransAlta Corp.	136,295	\$1,827,321	328	\$13.43	\$13.43	\$13.52	\$13.13
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
TAL	PetroTal Corp. J	950,500	\$556,390	582	\$0.59	\$0.59	\$0.60	\$0.57
TBAL	TD Balanced Port Un	600	\$11,582	3	\$19.30	\$19.30	\$19.31	\$19.30
TBCE	TdTgt 25 InvGr B Etf	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	2,200	\$57,535	4	\$26.15	\$26.15	\$26.16	\$26.14
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,200	\$110,020	7	\$50.01	\$50.01	\$50.01	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	500	\$15,910	1	\$31.82	\$31.82	\$31.82	\$31.82
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,283	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	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,427	\$521,873	94	\$21.38	\$21.38	\$21.49	\$21.19
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	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
TCON	TD Conserv Port Un	400	\$6,290	2	\$15.72	\$15.72	\$15.73	\$15.72
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,400	\$20,706	2	\$14.79	\$14.79	\$14.79	\$14.79
TCSH	Td Cash Mgmt ETF	10,100	\$505,177	13	\$50.02	\$50.02	\$50.02	\$50.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	25,379	\$109,561	43	\$4.29	\$4.29	\$4.35	\$4.27
TD	T.D. Bank	250,186	\$23,720,557	1,782	\$94.76	\$94.76	\$95.09	\$94.50
TD.PF.A	T.D. Bank Ser 1 Pr	4,400	\$105,796	12	\$24.08	\$24.08	\$24.08	\$23.95
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	1,200	\$31,134	3	\$25.86	\$25.86	\$25.98	\$25.86
TD.PF.J	T.D. Bank Ser 18 Pr	632	\$16,175	2	\$25.60	\$25.60	\$25.60	\$25.60
TDB	TD Cdn Aggregate Bnd	1,100	\$14,387	2	\$13.08	\$13.08	\$13.08	\$13.07
TDOC	TD GlbHealthcr Leadr	1,300	\$23,188	5	\$17.87	\$17.87	\$17.87	\$17.82
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	17,120	\$749,376	52	\$43.94	\$43.94	\$44.08	\$43.40
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	9,280	\$165,245	17	\$17.92	\$17.92	\$17.95	\$17.60
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	50,451	\$2,564,205	259	\$50.81	\$50.81	\$51.29	\$50.30
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	200	\$1,944	2	\$9.72	\$9.72	\$9.72	\$9.72
TF	Timbercreek Fin Corp	22,821	\$168,485	22	\$7.35	\$7.35	\$7.41	\$7.33
TFII	TFI International	22,038	\$2,603,535	170	\$118.18	\$118.18	\$119.34	\$117.46
TFPM	Triple Flag Precious	21,910	\$654,589	89	\$30.07	\$30.07	\$30.10	\$29.64
TGAF	Tralucnt Glb L/S Eq	900	\$20,799	1	\$23.11	\$23.11	\$23.11	\$23.11
TGED	TD ActvGlbEnhncDivCA	11,300	\$299,076	16	\$26.62	\$26.62	\$26.62	\$26.36
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
TGFI	TD Actv Gbl Incm Un	300	\$6,021	1	\$20.07	\$20.07	\$20.07	\$20.07
TGGR	TD ActvGlb EqGrow CA	300	\$8,169	1	\$27.23	\$27.23	\$27.23	\$27.23
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TGRO	TD Growth Port Un	400	\$9,343	3	\$23.30	\$23.30	\$23.44	\$23.30
TH	Theratechnologies	900	\$3,217	8	\$3.63	\$3.63	\$3.63	\$3.56
THE	TD Int'l Eqty CA Heg	500	\$13,485	1	\$26.97	\$26.97	\$26.97	\$26.97
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$15,550	2	\$39.10	\$39.10	\$39.10	\$38.65
TI	Titan Mining Corp J	2,500	\$1,450	1	\$0.58	\$0.58	\$0.58	\$0.58
TIH	Toromont Industries	14,172	\$1,709,828	114	\$119.05	\$119.05	\$122.19	\$118.94
TILV	TD Q IntlLowVolatile	6,200	\$115,150	11	\$18.59	\$18.59	\$18.61	\$18.56
TINF	TD ActvGlbInfrasEqUn	1,300	\$29,621	4	\$22.79	\$22.79	\$22.80	\$22.78
TIXT	TELUS Int'l (Cda) SV	14,900	\$58,553	18	\$3.93	\$3.93	\$3.97	\$3.86
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$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.	17,500	\$53,746	23	\$3.08	\$3.08	\$3.09	\$3.03
TLF	Brompton TechLdr CAD	2,200	\$52,568	7	\$23.96	\$23.96	\$23.96	\$23.83
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	21,500	\$12,725	5	\$0.59	\$0.59	\$0.60	\$0.59
TLO	Talon Metals Corp. J	95,557	\$18,619	21	\$0.19	\$0.19	\$0.20	\$0.19
TLRY	Tilray Brands J	167,800	\$100,460	34	\$0.60	\$0.60	\$0.62	\$0.59
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	InvescoCompVlilty Un	2,499	\$89,194	38	\$35.71	\$35.71	\$35.71	\$35.71
TMQ	Trilogy Metals Inc J	600	\$1,008	2	\$1.62	\$1.62	\$1.71	\$1.62
TNT.UN	True NthCommrcJ Un	300	\$2,691	1	\$8.97	\$8.97	\$8.97	\$8.97
TNZ	Tenaz Energy Corp.	2,261	\$39,684	10	\$17.41	\$17.41	\$17.76	\$17.41
TOT	Total Engy Serv Inc.	6,900	\$71,620	13	\$10.41	\$10.41	\$10.43	\$10.33
TOU	Tourmaline Oil Corp.	69,460	\$4,312,077	387	\$61.84	\$61.84	\$62.65	\$61.77
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	13,606	\$325,594	42	\$23.99	\$23.99	\$24.42	\$23.67
TPE	TD Int'l Eqty Idx Un	2,900	\$71,708	6	\$24.72	\$24.72	\$24.78	\$24.71
TPRF	TD Active Pref ShrUn	7,500	\$85,902	7	\$11.47	\$11.47	\$11.47	\$11.42
TPU	TD US Equity Indx Un	6,900	\$317,901	21	\$46.19	\$46.19	\$46.25	\$45.89
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	300	\$21,957	1	\$73.19	\$73.19	\$73.19	\$73.19
TPZ	Topaz Energy Corp.	41,700	\$1,049,581	142	\$25.14	\$25.14	\$25.31	\$25.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	1,100	\$23,201	5	\$21.07	\$21.07	\$21.11	\$21.07
TQGD	TD Q Gbl Div ETF Un	12,600	\$254,818	19	\$20.21	\$20.21	\$20.31	\$20.15
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
TQSM	TD Q US SmIMidCap Eq	5,800	\$134,811	10	\$23.28	\$23.28	\$23.28	\$23.22
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	14,548	\$3,951,681	108	\$272.61	\$272.61	\$272.74	\$269.93
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP	TC Energy Corp	164,908	\$11,413,862	1,065	\$69.47	\$69.47	\$69.58	\$68.66
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	91	\$1,386	1	\$0.00	\$15.14	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$21,844	2	\$21.84	\$21.84	\$21.85	\$21.84
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$10,530	1	\$17.55	\$17.55	\$17.55	\$17.55
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
TRVL	Harvest Travl&LeisUn	300	\$8,540	3	\$28.47	\$28.47	\$28.49	\$28.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$0.45
TRZ	Transat A.T. V & VV	500	\$820	1	\$1.64	\$1.64	\$1.64	\$1.64
TSAT	Telesat Corp A & B	200	\$4,438	2	\$22.18	\$22.18	\$22.20	\$22.18
TSK	Talisker Res Ltd J	61,030	\$30,055	11	\$0.49	\$0.49	\$0.51	\$0.49
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	18,500	\$587,104	24	\$31.34	\$31.34	\$32.42	\$30.97
TSLY	Harvest TeEn HIS ETF	25,500	\$205,939	25	\$7.87	\$7.87	\$8.25	\$7.87
TSND	TerrAscend Corp. J	9,500	\$4,770	3	\$0.50	\$0.50	\$0.51	\$0.50
TSU	Trisura Group J	14,558	\$589,183	84	\$40.46	\$40.46	\$40.84	\$40.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	8,100	\$243,189	31	\$30.06	\$30.06	\$30.06	\$29.90
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	500	\$14,650	1	\$29.30	\$29.30	\$29.30	\$29.30
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$106.31	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	300	\$6,597	2	\$21.99	\$21.99	\$21.99	\$21.99
TUSB	TD SlctUS CorpBndlad	1,000	\$14,140	1	\$14.14	\$14.14	\$14.14	\$14.14
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	144,990	\$635,216	213	\$4.37	\$4.37	\$4.42	\$4.35
TVK	TerraVest Industries	9,080	\$1,529,475	67	\$169.29	\$169.29	\$169.37	\$166.93
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	23,600	\$4,697	4	\$0.20	\$0.20	\$0.20	\$0.20
TXF	CI TechGntCovrCallHG	10,255	\$201,723	17	\$19.75	\$19.75	\$19.77	\$19.47
TXF.B	CI TechGiaCovCalUnHg	1,600	\$39,598	3	\$24.74	\$24.74	\$24.75	\$24.74
TXF.U	CI TechGiantCvCIHgUS	100	\$1,049	1	\$10.49	\$10.49	\$10.49	\$10.49
TXG	Torex Gold Res J	16,836	\$740,313	77	\$44.09	\$44.09	\$44.21	\$43.47
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,000	\$48,690	4	\$16.25	\$16.25	\$16.25	\$16.18
U.UN	Sprott PhysUraniumUn	25,984	\$581,031	88	\$22.19	\$22.19	\$22.77	\$22.18
UBIL.U	GblX 0-3Mon US Tbl E	8,160	\$407,893	44	\$49.99	\$49.99	\$49.99	\$49.98
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	977	\$48,880	6	\$50.03	\$50.03	\$50.04	\$50.03
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	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
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	800	\$29,381	2	\$36.73	\$36.73	\$36.73	\$36.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	500	\$26,177	2	\$52.40	\$52.40	\$52.40	\$52.17
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	23,721	\$324,801	39	\$13.71	\$13.71	\$13.71	\$13.67
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	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylty Corp J	5,800	\$17,670	4	\$3.05	\$3.05	\$3.05	\$3.03
URE	Ur-Energy Inc. J	200	\$226	2	\$1.13	\$1.13	\$1.13	\$1.13
USA	Americas Gold Slvr J	95,847	\$81,000	79	\$0.85	\$0.85	\$0.85	\$0.83
USCC	GblX SP500 Cov Cal E	15,600	\$285,579	22	\$18.31	\$18.31	\$18.33	\$18.23
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	9,617	\$203,085	27	\$21.15	\$21.15	\$21.22	\$21.01
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,000	\$92,660	6	\$30.88	\$30.88	\$30.93	\$30.87
USSX.U	GblX SP/TSX500 InxUS	12,100	\$271,749	22	\$22.51	\$22.51	\$22.55	\$22.31
UTES	EVCd UEnh YldIdx ETF	22,755	\$206,512	31	\$9.08	\$9.08	\$9.10	\$9.05
UTIL	GblX EqW CdUtlx ETF	700	\$16,143	2	\$23.05	\$23.05	\$23.09	\$23.05
VA	Vanguard Dev AsiaPac	1,244	\$51,193	13	\$41.31	\$41.31	\$41.31	\$41.09
VAB	Vanguard Cdn Agr Bnd	39,600	\$918,591	48	\$23.21	\$23.21	\$23.22	\$23.16
VALT	CI GoldBullionC\$ Heg	100	\$4,027	1	\$40.27	\$40.27	\$40.27	\$40.27
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	20,700	\$697,220	23	\$33.73	\$33.73	\$33.73	\$33.59
VBNK	VersaBank J	1,900	\$30,348	7	\$15.93	\$15.93	\$16.11	\$15.93
VCB	Vanguard Cdn CorpBnd	1,006	\$24,501	7	\$24.38	\$24.38	\$24.38	\$24.32
VCE	Vanguard FTSE Cdaldx	2,900	\$167,230	6	\$57.54	\$57.54	\$57.88	\$57.54
VCIP	Vanguard Consrv Incm	3,800	\$99,904	12	\$26.31	\$26.31	\$26.31	\$26.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,046	\$914,521	68	\$53.73	\$53.73	\$53.78	\$53.47
VCNS	Vanguard ConservPort	1,000	\$29,730	4	\$29.73	\$29.73	\$29.74	\$29.72
VDU	Vangrd FTSE Dev exUS	1,300	\$62,433	5	\$48.01	\$48.01	\$48.11	\$47.86
VDY	Vanguard FTSE DivYld	18,014	\$922,707	82	\$51.27	\$51.27	\$51.31	\$51.12
VE	Vanguard FTSE Dev EU	12,071	\$494,658	21	\$41.01	\$41.01	\$41.11	\$40.80
VEE	Vanguard FTSEEmrgMkt	6,800	\$263,984	9	\$38.80	\$38.80	\$39.00	\$38.73
VEF	Vangrd Dev US CA-heg	100	\$6,010	1	\$60.10	\$60.10	\$60.10	\$60.10
VEQT	Vanguard AllEqPortfl	17,698	\$817,615	53	\$46.23	\$46.23	\$46.37	\$45.92
VET	Vermilion Energy Inc	102,919	\$918,824	169	\$8.96	\$8.96	\$9.05	\$8.82
VFV	Vanguard S&P500 Indx	64,764	\$9,313,646	377	\$144.05	\$144.05	\$144.57	\$142.86
VGG	Vanguard US DivAppr	1,921	\$177,759	9	\$92.58	\$92.58	\$92.69	\$92.01
VGH	Vanguard USDivCad-hg	1,700	\$108,446	6	\$63.94	\$63.94	\$63.94	\$63.41
VGRO	Vanguard GroETF Port	19,289	\$732,377	36	\$38.04	\$38.04	\$38.10	\$37.83
VGW	Vanguard CdnGvt Bond	700	\$15,813	1	\$22.59	\$22.59	\$22.59	\$22.59
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
VHI	Vitalhub Corp. J	13,030	\$131,082	30	\$10.11	\$10.11	\$10.12	\$9.99
VI	Vanguard exNA CA-Heg	200	\$8,438	1	\$42.19	\$42.19	\$42.19	\$42.19
VIDY	VanguardFTSE NADivYI	3,400	\$123,043	8	\$36.21	\$36.21	\$36.25	\$36.13
VIU	Vanguard exNA Idx Un	25,836	\$991,079	77	\$38.33	\$38.33	\$38.48	\$38.16
VLB	Vangrd CdnLT GvtBond	4,800	\$100,682	5	\$21.02	\$21.02	\$21.02	\$20.95
VLE	Valeura Energy Inc J	38,853	\$258,347	69	\$6.60	\$6.60	\$6.78	\$6.57
VLN	Velan Inc. SV	604	\$8,972	7	\$14.88	\$14.88	\$15.02	\$14.44
VMO	Vanguard GlbMomntFac	4,746	\$313,317	12	\$66.15	\$66.15	\$66.23	\$65.86
VNP	5N Plus Inc.	11,662	\$93,965	28	\$8.05	\$8.05	\$8.28	\$7.99
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	200	\$982	1	\$4.91	\$4.91	\$4.91	\$4.91
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,900	\$60,411	8	\$31.81	\$31.81	\$31.86	\$31.75
VRIF	Vanguard Retire Incm	2,700	\$68,328	3	\$25.32	\$25.32	\$25.32	\$25.29
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	5,159	\$121,062	22	\$23.47	\$23.47	\$23.47	\$23.46
VSC	Vanguard S-T CrpBond	18,405	\$446,609	67	\$24.28	\$24.28	\$24.28	\$24.24
VSP	Vanguard S&P500 C-Hg	28,376	\$2,684,545	97	\$94.91	\$94.91	\$95.10	\$93.96
VUN	Vanguard US MktIdxUn	11,412	\$1,234,132	65	\$108.16	\$108.16	\$108.55	\$107.41
VUS	Vanguard US TotMktUn	3,900	\$397,644	15	\$101.89	\$101.89	\$102.06	\$100.99
VVL	Vanguard GlbValFactr	400	\$20,499	2	\$51.21	\$51.21	\$51.26	\$51.21
VVO	Vanguard GlbMinVollt	400	\$15,492	1	\$38.73	\$38.73	\$38.73	\$38.73
VVSG	Vn Cd Ush GB Idx ETF	2,900	\$146,300	5	\$50.44	\$50.44	\$50.45	\$50.43
VXC	Vanguard FTSEGlobeCA	241	\$15,521	4	\$64.56	\$64.56	\$64.56	\$64.13
VXM	CI Mornstr IntlValHG	600	\$23,412	1	\$39.02	\$39.02	\$39.02	\$39.02
VXM.B	CI Morn IntlVal Unhg	1,900	\$70,307	3	\$37.01	\$37.01	\$37.01	\$36.94
VZLA	Vizsla Silver Corp	81,809	\$317,961	72	\$3.97	\$3.97	\$3.97	\$3.84
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	17,301	\$4,657,244	110	\$270.36	\$270.36	\$270.74	\$267.75
WCP	Whitecap Resources	645,184	\$5,487,670	1,246	\$8.57	\$8.57	\$8.68	\$8.40
WDO	Wesdome Gold Mines	95,990	\$1,770,842	176	\$18.39	\$18.39	\$18.80	\$18.33
WEED	Canopy Grwth Corp J	124,183	\$232,607	62	\$1.81	\$1.81	\$1.98	\$1.81
WEF	Western Forest Prod	4,100	\$1,675	3	\$0.40	\$0.40	\$0.41	\$0.40
WELL	WELL Health Tech J	41,062	\$166,607	69	\$4.09	\$4.09	\$4.09	\$4.03
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
WFG	West Fraser Timber	8,721	\$884,504	77	\$101.05	\$101.05	\$102.58	\$100.92
WGX	Westgold Res Ltd	18,400	\$48,968	11	\$2.67	\$2.67	\$2.68	\$2.64
WILD	WildBrain Ltd Com&VV	1,000	\$2,054	10	\$2.07	\$2.07	\$2.07	\$2.05
WJX	Wajax Corporation	9,100	\$204,704	25	\$22.45	\$22.45	\$22.72	\$22.36
WLLW	Willow BioSci Inc. J	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
WM	Wallbridge Mng Co J	59,000	\$3,480	9	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	10,186	\$2,826,303	96	\$276.48	\$276.48	\$279.18	\$275.50
WN.PR.A	Weston George 1 Pr	400	\$10,011	2	\$25.01	\$25.01	\$25.08	\$25.01
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	900	\$20,391	2	\$22.53	\$22.53	\$22.72	\$22.53
WN.PR.E	Weston George V Pr	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
WNDR	WonderFi Tech J	284,500	\$96,833	6	\$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	2,811	\$124,112	21	\$44.22	\$44.22	\$44.40	\$43.89
WPM	Wheaton Precious Mtl	41,999	\$4,991,581	317	\$119.05	\$119.05	\$120.04	\$118.11
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	2,900	\$4,451	5	\$1.53	\$1.53	\$1.56	\$1.53
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	16,490	\$4,633,234	117	\$280.66	\$280.66	\$283.03	\$280.17
WSRD	WealthsimpDevMktexNA	500	\$16,265	1	\$32.53	\$32.53	\$32.53	\$32.53
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
WTE	Westshore Terminals	26,348	\$706,382	118	\$26.65	\$26.65	\$26.97	\$26.47
WXM	CI MornstrCA MomntUn	2,738	\$97,483	35	\$35.57	\$35.57	\$35.66	\$35.57
X	TMX Group Limited	45,931	\$2,557,530	281	\$55.46	\$55.46	\$56.19	\$55.42
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$78.91	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	500	\$18,575	1	\$37.15	\$37.15	\$37.15	\$37.15
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,287	1	\$32.87	\$32.87	\$32.87	\$32.87
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,000	\$268,370	8	\$44.81	\$44.81	\$44.93	\$44.62
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,526	\$322,196	14	\$30.64	\$30.64	\$30.64	\$30.51
XBB	iShr Cdn Univers Bnd	37,272	\$1,056,923	66	\$28.38	\$28.38	\$28.39	\$28.29
XBM	iShr SP/TSXGblBseMtl	2,000	\$37,012	4	\$18.47	\$18.47	\$18.59	\$18.47
XCB	iShr CoreCA CorpBond	22,666	\$458,450	59	\$20.26	\$20.26	\$20.26	\$20.19
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	900	\$53,525	6	\$59.44	\$59.44	\$59.74	\$59.32
XCH	iShares China Index	1,620	\$37,073	11	\$22.79	\$22.79	\$23.01	\$22.75
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,391	1	\$23.91	\$23.91	\$23.91	\$23.91
XCS	iShare SP/TSX SmlCap	1,200	\$26,383	5	\$22.05	\$22.05	\$22.05	\$21.94
XCSR	iShareESG AdvMSCI CA	100	\$8,178	1	\$81.78	\$81.78	\$81.78	\$81.78
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,800	\$104,605	4	\$27.56	\$27.56	\$27.56	\$27.51
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	900	\$24,328	3	\$27.00	\$27.00	\$27.14	\$27.00
XDIV	iShare CorMSCICdnDiv	25,207	\$793,426	68	\$31.48	\$31.48	\$31.52	\$31.39
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	430	\$27,248	2	\$63.34	\$63.34	\$63.34	\$63.34
XDU	iShr CoreMSCI USQuDv	1,300	\$39,531	4	\$30.38	\$30.38	\$30.42	\$30.38
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$26,982	3	\$27.00	\$27.00	\$27.00	\$26.94
XDV	iShares Cdn Slct Div	11,083	\$373,483	27	\$33.76	\$33.76	\$33.76	\$33.55
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	3,854	\$116,104	15	\$30.11	\$30.11	\$30.18	\$30.07
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,918	\$462,480	36	\$42.34	\$42.34	\$42.49	\$42.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	262,771	\$4,274,779	383	\$16.27	\$16.27	\$16.41	\$16.20
XEH	iShr MSCI EU IMI CAD	1,300	\$46,143	9	\$35.50	\$35.50	\$35.52	\$35.45
XEI	iShr S&P/TSX HiDivUn	10,976	\$307,329	43	\$28.02	\$28.02	\$28.04	\$27.95
XEM	iShare MSCI EmergMkt	700	\$24,234	2	\$34.62	\$34.62	\$34.62	\$34.62
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$15,768	3	\$39.36	\$39.36	\$39.58	\$39.36
XEQT	iShrs CoreEqPortf Un	40,858	\$1,410,654	64	\$34.57	\$34.57	\$34.68	\$34.38
XESG	iShr ESG AwrMSCI CA	800	\$25,620	6	\$32.07	\$32.07	\$32.07	\$31.94
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,044	\$209,134	14	\$34.67	\$34.67	\$34.67	\$34.50
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,436	\$118,464	19	\$34.50	\$34.50	\$34.52	\$34.47
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	600	\$23,801	2	\$39.64	\$39.64	\$39.81	\$39.64
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	200	\$7,730	1	\$38.65	\$38.65	\$38.65	\$38.65
XFN	iShares S&P/TSX Fins	23,276	\$1,465,326	81	\$62.92	\$62.92	\$63.07	\$62.75
XFR	iShares Fltg Rate Un	5,554	\$111,080	11	\$19.99	\$19.99	\$20.01	\$19.99
XGB	iShr CoreCA Govt Bnd	8,400	\$163,000	13	\$19.40	\$19.40	\$19.43	\$19.37
XGD	iShares S&P/TSX Gold	57,491	\$1,725,352	61	\$30.18	\$30.18	\$30.31	\$29.85
XGI	iShr SP Gbl Indstrl	530	\$30,623	4	\$58.02	\$58.02	\$58.02	\$57.72
XGRO	iShares Core Grow Un	12,708	\$394,977	18	\$31.07	\$31.07	\$31.15	\$30.99
XHAK	iShr CybersecTech CA	700	\$35,812	3	\$51.16	\$51.16	\$51.16	\$51.16
XHB	iShare Cdn HYBrd Bnd	1,200	\$23,830	4	\$19.86	\$19.86	\$19.86	\$19.84
XHC	iShare Gbl Hlthcare	3,320	\$208,789	15	\$62.97	\$62.97	\$63.16	\$62.58
XHD	iShare US HighDiv Eq	610	\$20,583	4	\$33.83	\$33.83	\$33.83	\$33.65
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	11,556	\$191,009	19	\$16.55	\$16.55	\$16.55	\$16.49
XIC	iShr CoreSP/TSX Comp	37,932	\$1,585,844	108	\$41.88	\$41.88	\$41.93	\$41.67
XID	iShares India Idx Un	4,801	\$268,155	16	\$55.82	\$55.82	\$55.98	\$55.68
XIG	iShare US IG CorpBnd	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
XIGS	iShr1-5YrUS IGCorpCH	3,400	\$126,925	12	\$37.35	\$37.35	\$37.35	\$37.31
XIN	iShare MSCI EAFE Idx	5,162	\$199,809	13	\$38.83	\$38.83	\$38.84	\$38.63
XINC	iSharesCorIncmbal Un	1,000	\$20,673	2	\$20.68	\$20.68	\$20.68	\$20.67
XIT	iShares S&P/TSX Tech	4,664	\$319,713	19	\$68.91	\$68.91	\$69.01	\$67.75
XIU	iShares S&P/TSX60 Un	282,378	\$11,161,357	532	\$39.55	\$39.55	\$39.60	\$39.33
XLB	iShr CoreCdnLT BndUn	5,770	\$110,400	11	\$19.15	\$19.15	\$19.17	\$19.11
XLY	Auxly Cannabis Grp J	3,000	\$245	2	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
XMC	iShr S&P US MidCapUn	3,400	\$107,672	8	\$31.67	\$31.67	\$31.77	\$31.53
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	900	\$36,471	4	\$40.48	\$40.48	\$40.57	\$40.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	2,400	\$64,256	7	\$26.77	\$26.77	\$26.79	\$26.65
XMI	iShare MSCIMinVIEAFE	1,000	\$44,175	3	\$44.10	\$44.10	\$44.25	\$44.10
XML	iShr MinVolEAFE CA-H	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.27	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,889	1	\$38.89	\$38.89	\$38.89	\$38.89
XMU	iShr MSCI MinVol USA	400	\$34,332	2	\$85.77	\$85.77	\$86.01	\$85.77
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$65,128	6	\$50.07	\$50.07	\$50.20	\$50.01
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,500	\$82,783	8	\$15.05	\$15.05	\$15.06	\$15.04
XQB	iShare HighCdnBnd Un	5,400	\$103,099	7	\$19.11	\$19.11	\$19.11	\$19.06
XQLT	iShrMSCI USA QualFtr	3,700	\$147,011	8	\$39.73	\$39.73	\$39.79	\$39.53
XQQ	iShare NASDAQ 100 Un	54,963	\$2,914,442	138	\$53.18	\$53.18	\$53.29	\$52.46
XQQU	iShrs NASDAQ 100 Idx	1,100	\$76,751	3	\$69.85	\$69.85	\$69.85	\$69.64
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	3,415	\$79,239	7	\$23.19	\$23.19	\$23.23	\$23.17
XRE	iShares S&P/TSX REIT	87,438	\$1,365,412	129	\$15.59	\$15.59	\$15.66	\$15.57
XSAB	iShrESG AwreCA AgBnd	2,700	\$49,169	4	\$18.23	\$18.23	\$18.23	\$18.21
XSB	iShre Cdn Sh Trm Bnd	61,850	\$1,667,470	70	\$26.97	\$26.97	\$26.97	\$26.95
XSC	iShr Conserv ShStgyFxd	200	\$3,576	1	\$17.88	\$17.88	\$17.88	\$17.88
XSE	iShr Conserv Stgy Incm	400	\$7,148	1	\$17.87	\$17.87	\$17.87	\$17.87
XSEA	iShrESG AwrMSCI EAFE	600	\$17,394	1	\$28.99	\$28.99	\$28.99	\$28.99
XSEM	iShrESG AwrMSCI Mkts	1,300	\$28,700	5	\$22.07	\$22.07	\$22.18	\$22.03
XSH	iShrCoreCdnSTCorpBnd	12,100	\$231,374	20	\$19.13	\$19.13	\$19.13	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,200	\$34,848	6	\$29.02	\$29.02	\$29.13	\$28.96
XSMH	iShrS&P US SmlCpC-Hg	6,100	\$157,371	11	\$25.88	\$25.88	\$25.93	\$25.69
XSP	iShares Core S&P 500	69,484	\$4,234,695	207	\$61.08	\$61.08	\$61.24	\$60.48
XSPC	iShrsS&P5003%CapHegd	2,100	\$90,152	5	\$42.95	\$42.95	\$43.01	\$42.80
XST	iShares Consumr Stpl	4,000	\$242,700	12	\$60.35	\$60.35	\$60.95	\$60.35
XSTB	iShrESG AwreCA STBnd	500	\$9,925	1	\$19.85	\$19.85	\$19.85	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,538	1	\$37.69	\$37.69	\$37.69	\$37.69
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,650	2	\$42.64	\$42.64	\$42.66	\$42.64
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSU	iShares US Small Cap	14,200	\$560,719	29	\$39.44	\$39.44	\$39.58	\$39.25
XSUS	iShrESG Awr MSCI USA	300	\$12,868	3	\$42.87	\$42.87	\$42.91	\$42.87
XTC	Exco Technologies	7,540	\$50,717	15	\$6.72	\$6.72	\$6.79	\$6.67
XTD	TDb Split Cl A	200	\$824	1	\$4.12	\$4.12	\$4.12	\$4.12
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	6,610	\$210,030	15	\$31.79	\$31.79	\$31.81	\$31.70
XTLT	iShr 20+Yr US Bnd Un	6,650	\$222,071	14	\$33.37	\$33.37	\$33.50	\$33.32
XTLT.U	iShr 20+Yr US Bnd US	500	\$12,180	1	\$24.36	\$24.36	\$24.36	\$24.36
XTR	iShare Divrs Mo Incm	2,300	\$25,925	5	\$11.29	\$11.29	\$11.29	\$11.27
XTRA	Xtract One Tech J	1,000	\$483	2	\$0.48	\$0.48	\$0.49	\$0.48
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,900	\$186,786	7	\$48.12	\$48.12	\$48.20	\$47.66
XUS	iShares CoreSP500Idx	63,410	\$3,191,396	146	\$50.40	\$50.40	\$50.63	\$50.00
XUS.U	iShr CoreS&P500IdxUS	14,400	\$536,024	32	\$37.25	\$37.25	\$37.33	\$36.95
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$44.00	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$14,976	2	\$74.94	\$74.94	\$74.94	\$74.82
XUSR	iShr ESG AdvMSCI USA	400	\$35,772	2	\$89.31	\$89.31	\$89.47	\$89.31
XUT	iShares S&P/TSX Util	5,620	\$168,868	20	\$30.04	\$30.04	\$30.09	\$30.02
XUU	iShr CorS&P US MktUn	7,539	\$448,918	17	\$59.67	\$59.67	\$59.76	\$59.22
XUU.U	iShr CorS&P USMkt US	1,000	\$43,700	2	\$43.88	\$43.88	\$43.88	\$43.52
XVLU	iShrMSCI USA ValuFtr	1,100	\$30,156	3	\$27.41	\$27.41	\$27.42	\$27.41
XWD	iShare MSCI World Un	7,500	\$721,581	27	\$96.20	\$96.20	\$96.49	\$95.68
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,758	1	\$47.58	\$47.58	\$47.58	\$47.58
ZAG	BMO AggregateBnd ETF	32,900	\$456,898	50	\$13.90	\$13.90	\$13.90	\$13.86
ZBAL	BMO Balanced ETF	400	\$16,274	2	\$40.76	\$40.76	\$40.76	\$40.66
ZBAL.T	BMO Balanced ETF	800	\$24,248	1	\$30.31	\$30.31	\$30.31	\$30.31
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	400	\$12,226	2	\$30.52	\$30.52	\$30.58	\$30.52
ZBK	BMO EqIWght US BkETF	103,900	\$3,559,503	307	\$34.22	\$34.22	\$34.35	\$34.05
ZCB	BMO Corp Bond IdxETF	334	\$15,916	3	\$47.68	\$47.68	\$47.68	\$47.64
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,600	\$87,668	8	\$15.66	\$15.66	\$15.66	\$15.64
ZCN	BMO S&P/TSX Complndx	33,946	\$1,190,703	92	\$35.13	\$35.13	\$35.15	\$34.93
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	16,200	\$226,800	8	\$14.00	\$14.00	\$14.00	\$14.00
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZDB	BMO Discount BndETF	3,900	\$59,158	8	\$15.17	\$15.17	\$15.17	\$15.14
ZDH	BMO Intl DivHg-CA Un	6,125	\$174,591	10	\$28.56	\$28.56	\$28.56	\$28.39
ZDI	BMO Int'l Div ETF Un	8,400	\$218,601	13	\$26.06	\$26.06	\$26.14	\$25.99
ZDJ	BMO DJ IndAv Heg ETF	900	\$58,230	4	\$64.80	\$64.80	\$64.80	\$64.48
ZDM	BMO MSCI EAFE HegCAD	8,700	\$275,115	13	\$31.67	\$31.67	\$31.67	\$31.49
ZDV	BMO Cdn Dividend ETF	35,403	\$827,501	17	\$23.37	\$23.37	\$23.38	\$23.33
ZDY	BMO USDiv ETF Un	1,800	\$79,668	5	\$44.29	\$44.29	\$44.31	\$44.19
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	7,100	\$181,754	19	\$25.60	\$25.60	\$25.66	\$25.51
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	195,300	\$8,634,103	330	\$44.20	\$44.20	\$44.32	\$44.00
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,300	\$73,492	10	\$22.30	\$22.30	\$22.32	\$22.19
ZEO	BMO Eq WghtOil & Gas	100	\$7,211	1	\$72.11	\$72.11	\$72.11	\$72.11
ZEQ	BMO MSCI EU HiQtyUn	3,875	\$119,381	12	\$30.87	\$30.87	\$30.89	\$30.71
ZEQT	BMO All-Eqty ETF	1,100	\$57,918	3	\$52.69	\$52.69	\$52.69	\$52.46
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.15	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	12,000	\$177,152	16	\$14.79	\$14.79	\$14.79	\$14.75
ZFL	BMO Lng Federal Bond	14,000	\$178,433	9	\$12.72	\$12.72	\$12.76	\$12.72
ZFM	BMO Mid Fed Bnd Indx	13,800	\$204,514	8	\$14.82	\$14.82	\$14.82	\$14.80
ZFN	BMO SIA NA Eq ETF Un	3,400	\$186,762	10	\$54.93	\$54.93	\$55.00	\$54.78
ZFS	BMO Shrt Fed Bnd ETF	1,265	\$17,620	3	\$13.92	\$13.92	\$13.93	\$13.92
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.05	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	701	\$103,910	6	\$148.58	\$148.58	\$148.61	\$147.91
ZGI	BMO Gbl Infrastr ETF	1,000	\$51,805	2	\$51.67	\$51.67	\$51.82	\$51.67
ZGLD	BMO Gld Bull ETF	7,265	\$353,412	17	\$48.65	\$48.65	\$48.81	\$48.58
ZGLD.U	BMO Gld Bull ETF USD	100	\$4,799	1	\$47.99	\$47.99	\$47.99	\$47.99
ZGLH	BMO Gld Bull Fnd ETF	2,500	\$115,218	6	\$46.12	\$46.12	\$46.15	\$46.07
ZGQ	BMO MSCI AllCntryWrl	1,025	\$69,562	7	\$67.77	\$67.77	\$68.26	\$67.72
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,639	\$122,520	8	\$46.44	\$46.44	\$46.50	\$46.36
ZGRO.T	BMO Growth ETF Un	100	\$3,509	1	\$35.09	\$35.09	\$35.09	\$35.09
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,700	\$74,087	6	\$11.08	\$11.08	\$11.08	\$11.04
ZIC	BMO MidUSCrpBnd ETF	4,900	\$87,750	14	\$17.92	\$17.92	\$17.94	\$17.90
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,082	\$103,534	17	\$49.67	\$49.67	\$49.89	\$49.66
ZIN	BMO EqWgtIndustlETF	500	\$21,125	1	\$42.25	\$42.25	\$42.25	\$42.25
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$60.63	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,301	\$297,767	14	\$129.73	\$129.73	\$130.71	\$128.71
ZJK	BMO HiYldUS CorpBnd	2,400	\$44,371	8	\$18.46	\$18.46	\$18.49	\$18.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	704	\$26,468	4	\$37.47	\$37.47	\$37.64	\$37.47
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	32,197	\$1,700,744	88	\$52.81	\$52.81	\$52.95	\$52.72
ZLC	BMO Long Crp Bnd ETF	4,600	\$70,760	11	\$15.39	\$15.39	\$15.39	\$15.37
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	200	\$7,080	1	\$35.40	\$35.40	\$35.40	\$35.40
ZLI	BMO LowVolIntl Eq Un	426	\$12,504	4	\$29.37	\$29.37	\$29.38	\$29.37
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.78	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	5,600	\$308,656	17	\$55.18	\$55.18	\$55.25	\$55.01
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	400	\$12,247	2	\$30.62	\$30.62	\$30.62	\$30.61
ZMI	BMO Monthly Incm Un	2,600	\$44,973	5	\$17.31	\$17.31	\$17.31	\$17.28
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	700	\$30,974	4	\$44.28	\$44.28	\$44.28	\$44.18
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	24,336	\$1,213,245	60	\$49.85	\$49.85	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	4,618	\$65,068	10	\$14.10	\$14.10	\$14.10	\$14.08
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	7,110	\$89,477	17	\$12.61	\$12.61	\$12.61	\$12.58
ZNQ	BMO Nasdaq100 Eq UN	12,700	\$1,201,732	43	\$94.65	\$94.65	\$95.06	\$93.63
ZNQ.U	BMO Nasdaq100 EqETF	500	\$23,245	1	\$46.49	\$46.49	\$46.49	\$46.49
ZPAY	BMO PremiumYield ETF	3,934	\$122,107	10	\$31.00	\$31.00	\$31.09	\$30.97
ZPAY.F	BMO PremiumYld ETF	210	\$5,894	3	\$28.11	\$28.11	\$28.11	\$28.03
ZPAY.U	BMO PremiumYld ETF	1,300	\$38,094	8	\$29.26	\$29.26	\$29.36	\$29.26
ZPH	BMO US PutWrtE Hg-CA	370	\$5,152	4	\$13.91	\$13.91	\$13.93	\$13.91
ZPL	BMO LngProvBndld ETF	7,500	\$91,950	1	\$12.26	\$12.26	\$12.26	\$12.26
ZPR	BMO Ladd Pr Indx ETF	13,565	\$152,636	39	\$11.27	\$11.27	\$11.27	\$11.16
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,084	\$38,334	5	\$12.43	\$12.43	\$12.43	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	340	\$5,139	4	\$15.10	\$15.10	\$15.15	\$15.09
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	22,621	\$3,328,731	123	\$147.53	\$147.53	\$147.82	\$145.63
ZRE	BMO EqL Wgt REITsETF	34,203	\$753,303	29	\$22.01	\$22.01	\$22.09	\$21.97
ZRR	BMO RI Return Bond	2,800	\$40,345	4	\$14.40	\$14.40	\$14.42	\$14.40
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.00	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	700	\$21,865	2	\$31.23	\$31.23	\$31.24	\$31.23
ZSML	BMO S&P US SmlCapETF	800	\$30,761	3	\$38.56	\$38.56	\$38.56	\$38.41
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	43,214	\$3,832,592	126	\$88.76	\$88.76	\$89.13	\$88.14
ZSP.U	BMO S&P500 Idx ETF	24,837	\$1,604,748	57	\$64.67	\$64.67	\$64.81	\$64.04
ZST	BMO Ultra ShrtBnd Un	21,738	\$1,064,925	57	\$48.99	\$48.99	\$49.00	\$48.98
ZST.L	BMO UltraSh BndETFAc	5,000	\$306,629	13	\$61.32	\$61.32	\$61.34	\$61.32
ZSU	BMO Sh-Trm US CrpBnd	4,624	\$61,883	21	\$13.39	\$13.39	\$13.39	\$13.37
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,485	1	\$28.97	\$28.97	\$28.97	\$28.97
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	200	\$6,222	1	\$31.11	\$31.11	\$31.11	\$31.11
ZUAG.F	BMO US AgreBndETF Hg	822	\$24,198	11	\$29.44	\$29.44	\$29.44	\$29.42
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
ZUCM	BMO USD Cash Mgmt Un	8,337	\$254,061	16	\$30.43	\$30.43	\$30.60	\$30.43
ZUCM.U	BMO USD Cash MmtETF	1,500	\$44,985	3	\$29.99	\$29.99	\$29.99	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	800	\$24,062	4	\$30.16	\$30.16	\$30.23	\$30.01
ZUE	BMO S&P 500 Hedg-CAD	14,749	\$1,193,655	46	\$80.93	\$80.93	\$81.10	\$80.29
ZUH	BMO EqWgt US Health	1,300	\$80,669	4	\$62.19	\$62.19	\$62.19	\$61.96
ZUP	BMO US PrefShr ETFUn	1,600	\$30,940	4	\$19.36	\$19.36	\$19.36	\$19.27
ZUP.U	BMO US PrefShr ETF	1,700	\$30,379	2	\$17.87	\$17.87	\$17.87	\$17.87
ZUQ	BMO MSCI US HiQltyUn	2,395	\$204,449	13	\$85.36	\$85.36	\$85.58	\$85.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,179	1	\$51.79	\$51.79	\$51.79	\$51.79
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	7,500	\$177,504	19	\$23.64	\$23.64	\$23.72	\$23.60
ZVC	BMO MSCI CdaVal ETF	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,900	\$48,013	2	\$25.27	\$25.27	\$25.27	\$25.27
ZWB	BMO Coverd CallCdnBk	39,216	\$789,102	64	\$20.13	\$20.13	\$20.16	\$20.08
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,104	\$314,081	28	\$18.39	\$18.39	\$18.39	\$18.32
ZWE	BMO EU DivCovCal C-H	6,043	\$122,464	17	\$20.30	\$20.30	\$20.30	\$20.22
ZWEN	BMO CovrdCallEngyETF	2,700	\$71,407	8	\$26.39	\$26.39	\$26.52	\$26.35
ZWG	BMO Gbl HiDivCovCal	2,100	\$64,330	7	\$30.66	\$30.66	\$30.71	\$30.59
ZWGD	BMO Cov Call SpGoBul	300	\$8,920	2	\$29.70	\$29.70	\$29.75	\$29.70
ZWH	BMO US HighDivCov Un	14,600	\$330,109	19	\$22.69	\$22.69	\$22.70	\$22.58
ZWH.U	BMO US HighDivCov UN	600	\$13,557	2	\$22.65	\$22.65	\$22.65	\$22.54
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	9,975	\$220,759	11	\$22.23	\$22.23	\$22.25	\$22.11
ZWP	BMO EU HiDiv CovCall	12,371	\$233,468	25	\$18.90	\$18.90	\$18.95	\$18.84
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	400	\$7,716	2	\$19.30	\$19.30	\$19.30	\$19.28
ZWT	BMO CoverCallTechETF	1,000	\$49,155	2	\$49.16	\$49.16	\$49.16	\$49.15
ZWU	BMO CoverdUtilityETF	68,742	\$756,928	46	\$11.04	\$11.04	\$11.04	\$10.99
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.41	\$0.00	\$0.00
ZXM.B	CI 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	77,000	\$42,745	21	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	22,000	\$1,170	3	\$0.05	\$0.05	\$0.06	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	500	\$103	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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	75,000	\$20,430	12	\$0.29	\$0.29	\$0.29	\$0.25
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	33,100	\$15,268	8	\$0.47	\$0.47	\$0.47	\$0.46
AEC	Anfield Egy	935,200	\$83,794	104	\$0.10	\$0.10	\$0.11	\$0.08
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	40,500	\$37,210	9	\$0.94	\$0.94	\$0.94	\$0.90
AERO	Aero Egy Ltd	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	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	53,500	\$48,725	33	\$0.90	\$0.90	\$0.94	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	1,500	\$945	3	\$0.63	\$0.63	\$0.63	\$0.63
AGAG	Argenta Svr	20,500	\$5,853	3	\$0.31	\$0.31	\$0.31	\$0.29
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	65,500	\$40,650	6	\$0.62	\$0.62	\$0.63	\$0.61
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	129,000	\$5,160	3	\$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	35,000	\$1,450	2	\$0.04	\$0.04	\$0.05	\$0.04
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	5,000	\$9,200	2	\$1.84	\$1.84	\$1.84	\$1.84
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	5,850	\$34,040	10	\$5.80	\$5.80	\$5.85	\$5.80
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	18,000	\$30,390	7	\$1.68	\$1.68	\$1.69	\$1.68
AMT	AmeriTr Finl	72,740	\$6,543	3	\$0.09	\$0.09	\$0.09	\$0.09
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AMY	RecycliCo Ba	45,000	\$2,100	3	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	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	55,510	\$23,689	11	\$0.44	\$0.44	\$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	200	\$348	2	\$1.74	\$1.74	\$1.74	\$1.74
ARGH	Argo Corp.	109,100	\$61,308	21	\$0.56	\$0.56	\$0.60	\$0.53
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	19,000	\$8,973	13	\$0.48	\$0.48	\$0.48	\$0.47
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	10,000	\$9,445	5	\$0.94	\$0.94	\$0.97	\$0.93
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	18,155	\$394,357	101	\$21.87	\$21.87	\$21.99	\$21.27
ARU	Aurania Res	36,000	\$8,588	6	\$0.22	\$0.22	\$0.25	\$0.22
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	5,000	\$1,040	4	\$0.21	\$0.21	\$0.21	\$0.20
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	3,900	\$8,864	15	\$2.29	\$2.29	\$2.29	\$2.24
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
AUAU	Allegiant Gl	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$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	36,500	\$11,315	3	\$0.31	\$0.31	\$0.31	\$0.31
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	3,500	\$968	3	\$0.27	\$0.27	\$0.28	\$0.27
AZT	Aztec Mnrls	7,500	\$1,433	2	\$0.20	\$0.20	\$0.20	\$0.19
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	23,000	\$4,095	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	25,000	\$16,210	6	\$0.65	\$0.65	\$0.65	\$0.64
BIGG	BIGG Digital	61,500	\$8,390	11	\$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	0	\$0	0	\$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	17,000	\$28,560	8	\$1.69	\$1.69	\$1.69	\$1.67
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.	35,000	\$1,225	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	17,000	\$11,185	3	\$0.68	\$0.68	\$0.68	\$0.65
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	102,500	\$36,085	14	\$0.35	\$0.35	\$0.36	\$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	100,000	\$6,250	4	\$0.07	\$0.07	\$0.07	\$0.06
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	10,700	\$25,471	7	\$2.37	\$2.37	\$2.42	\$2.35
BRW	Brunswick Ex	220,850	\$26,751	26	\$0.12	\$0.12	\$0.13	\$0.12
BSK	Blue Sky Ura	55,000	\$3,675	7	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	10,000	\$2,850	2	\$0.29	\$0.29	\$0.29	\$0.29
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	21,111	\$950	5	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	27,500	\$6,388	7	\$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 AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Cathedra Bit	112,200	\$7,665	5	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	119,150	\$50,629	18	\$0.43	\$0.43	\$0.44	\$0.42
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	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	20,500	\$3,690	2	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CDPR	Cerro De Pas	274,591	\$106,595	60	\$0.38	\$0.38	\$0.40	\$0.38
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	303,500	\$32,513	21	\$0.10	\$0.10	\$0.14	\$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	50,000	\$32,770	7	\$0.65	\$0.65	\$0.67	\$0.65
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
CH	Charbone Hyd	77,530	\$4,327	6	\$0.06	\$0.06	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	6,599	\$7,155	6	\$1.05	\$1.05	\$1.13	\$1.05
CLCO	Culico Mtls	1,500	\$195	2	\$0.13	\$0.13	\$0.13	\$0.13
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	16,500	\$15,095	4	\$0.91	\$0.91	\$0.93	\$0.91
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap 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	1,500	\$1,140	2	\$0.78	\$0.78	\$0.78	\$0.75
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	44,000	\$9,418	9	\$0.22	\$0.22	\$0.22	\$0.21
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	16,500	\$6,870	8	\$0.42	\$0.42	\$0.43	\$0.42
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	19,000	\$1,520	1	\$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	68,000	\$14,245	7	\$0.21	\$0.21	\$0.22	\$0.21
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	6,000	\$4,695	3	\$0.78	\$0.78	\$0.81	\$0.78
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	5,711	\$915	2	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	34,500	\$21,765	7	\$0.61	\$0.61	\$0.64	\$0.61
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	48,219	\$12,427	7	\$0.27	\$0.27	\$0.27	\$0.25
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DELX	DelphX Cap M	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DEX	Almadex Mins	6,000	\$2,070	3	\$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	2,900	\$5,061	3	\$1.74	\$1.74	\$1.77	\$1.74
DHB	Delivra Heal	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	17,000	\$6,380	2	\$0.37	\$0.37	\$0.39	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	27,000	\$2,935	2	\$0.11	\$0.11	\$0.11	\$0.11
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	105,000	\$28,420	29	\$0.28	\$0.28	\$0.28	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	74,518	\$31,455	36	\$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	30,100	\$8,127	7	\$0.27	\$0.27	\$0.27	\$0.27
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	14,800	\$58,477	20	\$4.04	\$4.04	\$4.04	\$3.87
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	17,000	\$2,825	3	\$0.18	\$0.18	\$0.18	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	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	167,300	\$17,770	7	\$0.12	\$0.12	\$0.12	\$0.11
ECU	Element 29 R	14,000	\$7,420	2	\$0.53	\$0.53	\$0.53	\$0.53
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	18,500	\$6,373	4	\$0.34	\$0.34	\$0.35	\$0.34
EMO	Emerita Res	11,400	\$12,282	12	\$1.08	\$1.08	\$1.09	\$1.07
EMPR	Empress Rylt	60,000	\$36,425	39	\$0.61	\$0.61	\$0.64	\$0.60
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	4,700	\$15,212	3	\$3.24	\$3.24	\$3.24	\$3.23
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	35,000	\$13,650	7	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	11,000	\$7,855	5	\$0.72	\$0.72	\$0.72	\$0.71
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	25,500	\$5,800	6	\$0.23	\$0.23	\$0.24	\$0.22
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	5,000	\$1,200	1	\$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	21,500	\$19,505	8	\$0.87	\$0.87	\$0.92	\$0.86
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	82,000	\$225,826	60	\$2.75	\$2.75	\$2.80	\$2.71
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	99,500	\$14,005	7	\$0.14	\$0.14	\$0.15	\$0.14
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	145,000	\$6,775	2	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	48,000	\$10,745	6	\$0.22	\$0.22	\$0.23	\$0.22
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	63,500	\$40,150	19	\$0.65	\$0.65	\$0.65	\$0.58
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	8,099	\$1,134	3	\$0.14	\$0.14	\$0.14	\$0.14
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	30,500	\$5,185	3	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	7,000	\$3,850	3	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	12,000	\$8,060	3	\$0.68	\$0.68	\$0.68	\$0.66
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	19,000	\$7,975	3	\$0.42	\$0.42	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	16,500	\$9,760	4	\$0.59	\$0.59	\$0.61	\$0.58
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	25,000	\$6,420	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	2,000	\$60	1	\$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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTUR	Future Fuels	7,000	\$2,305	2	\$0.32	\$0.32	\$0.34	\$0.32
FTZ	Fitzroy Mnrl	53,500	\$17,550	9	\$0.33	\$0.33	\$0.33	\$0.31
FUN.P	Fountainhall	1	\$0	1	\$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	97,000	\$21,968	19	\$0.22	\$0.22	\$0.24	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	20,000	\$42,040	11	\$2.13	\$2.13	\$2.14	\$2.06
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	17,000	\$425	3	\$0.03	\$0.03	\$0.03	\$0.03
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.	6,500	\$1,138	3	\$0.18	\$0.18	\$0.18	\$0.18
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GGA	GldGrp Mng I	11,000	\$10,620	3	\$0.95	\$0.95	\$0.97	\$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	35,819	\$10,467	16	\$0.29	\$0.29	\$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	6,000	\$4,200	1	\$0.70	\$0.70	\$0.70	\$0.70
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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	17,000	\$9,145	5	\$0.52	\$0.52	\$0.55	\$0.52
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	48,500	\$11,288	7	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	9,000	\$5,485	4	\$0.60	\$0.60	\$0.61	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	35,347	\$68,751	27	\$1.95	\$1.95	\$1.98	\$1.91
GPAC	Grt Pac Gld	55,000	\$24,350	6	\$0.44	\$0.44	\$0.45	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	27,500	\$5,368	3	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
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	326,500	\$46,393	19	\$0.15	\$0.15	\$0.16	\$0.13
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	32,500	\$17,805	6	\$0.54	\$0.54	\$0.55	\$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	55,000	\$8,820	12	\$0.16	\$0.16	\$0.17	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	117,300	\$40,474	27	\$0.34	\$0.34	\$0.35	\$0.34
GSI	Gatekeeper S	5,000	\$3,000	1	\$0.60	\$0.60	\$0.60	\$0.60
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	72,500	\$15,270	16	\$0.22	\$0.22	\$0.22	\$0.21
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	4,000	\$3,160	1	\$0.79	\$0.79	\$0.79	\$0.79
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	4,500	\$1,740	3	\$0.38	\$0.38	\$0.39	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	62,160	\$4,948	5	\$0.08	\$0.08	\$0.09	\$0.08
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,300	\$10,610	6	\$1.12	\$1.12	\$1.16	\$1.12
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	63,300	\$27,709	12	\$0.45	\$0.45	\$0.46	\$0.42
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	9,200	\$4,462	4	\$0.49	\$0.49	\$0.49	\$0.49
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	146,000	\$16,085	11	\$0.12	\$0.12	\$0.12	\$0.11
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$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	333	\$30	1	\$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.	1	\$0	1	\$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	49,800	\$123,239	24	\$2.48	\$2.48	\$2.52	\$2.43
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HMAN	Huntsman Exp	15,000	\$1,875	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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HMR	Homerun Res	4,790	\$4,264	5	\$0.89	\$0.89	\$0.89	\$0.89
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	135,000	\$24,350	20	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	29,403	\$37,780	10	\$1.31	\$1.31	\$1.31	\$1.28
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
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	165,500	\$21,413	19	\$0.13	\$0.13	\$0.14	\$0.12
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	16,500	\$1,980	4	\$0.12	\$0.12	\$0.12	\$0.12
INTR	Intrepid Mtl	1,500	\$658	3	\$0.44	\$0.44	\$0.44	\$0.44
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	102,500	\$21,540	14	\$0.21	\$0.21	\$0.22	\$0.21
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	21,383	\$47,491	51	\$2.21	\$2.21	\$2.23	\$2.21
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	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	50,000	\$4,553	5	\$0.10	\$0.10	\$0.10	\$0.09
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KDA	KDA Grp Inc.	20,500	\$5,650	2	\$0.25	\$0.25	\$0.29	\$0.25
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	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	10,000	\$2,980	2	\$0.30	\$0.30	\$0.30	\$0.29
KG	Klondike Gld	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	93,055	\$2,327	3	\$0.03	\$0.03	\$0.03	\$0.03
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	\$90	1	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	20,600	\$19,426	8	\$0.95	\$0.95	\$0.96	\$0.93
KTO	K2 Gld Corp.	7,000	\$2,470	2	\$0.35	\$0.35	\$0.36	\$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	25,000	\$2,125	3	\$0.09	\$0.09	\$0.09	\$0.09
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	49,500	\$22,358	4	\$0.44	\$0.44	\$0.46	\$0.44
LCX	Lycos Egy In	296	\$505	3	\$1.70	\$1.70	\$1.74	\$1.70
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	3,500	\$648	1	\$0.19	\$0.19	\$0.19	\$0.19
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
LGN	Logan Egy Co	14,000	\$8,450	5	\$0.60	\$0.60	\$0.61	\$0.60
LI	Amern Lithiu	500	\$173	1	\$0.35	\$0.35	\$0.35	\$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	88,000	\$25,833	16	\$0.29	\$0.29	\$0.30	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	26,000	\$2,860	2	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	8,000	\$4,235	2	\$0.53	\$0.53	\$0.53	\$0.52
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	4,500	\$1,350	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	9,130	\$424,483	49	\$46.60	\$46.60	\$46.80	\$46.30
LMR	Lomiko MtlS	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin MtlS I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Po	1,500	\$170	2	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	16,500	\$9,010	8	\$0.54	\$0.54	\$0.56	\$0.54
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	21,200	\$27,684	5	\$1.30	\$1.30	\$1.32	\$1.30
LUM	Lumina Gld C	13,200	\$16,400	4	\$1.25	\$1.25	\$1.25	\$1.24
LUXR	Luxor Mtls L	2,000	\$310	2	\$0.20	\$0.20	\$0.20	\$0.12
LVG	Lake Victori	12,000	\$2,340	1	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	149	\$42	1	\$0.00	\$0.30	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	12,000	\$1,300	3	\$0.10	\$0.10	\$0.11	\$0.10
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	53,000	\$19,268	12	\$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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	1,000	\$1,170	1	\$1.17	\$1.17	\$1.17	\$1.17
MATE	Blockmate Ve	52,500	\$6,258	5	\$0.12	\$0.12	\$0.12	\$0.12
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$10	1	\$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	1	\$3	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	3,900	\$9,760	5	\$2.52	\$2.52	\$2.52	\$2.50
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	126,500	\$25,680	9	\$0.19	\$0.19	\$0.22	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	23,774	\$9,985	12	\$0.40	\$0.40	\$0.44	\$0.40
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	15,500	\$2,168	2	\$0.14	\$0.14	\$0.14	\$0.14
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	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	59,180	\$82,481	56	\$1.42	\$1.42	\$1.47	\$1.27
MMA	Midnight Su	10,000	\$6,350	2	\$0.65	\$0.65	\$0.65	\$0.62
MMG	Mtllic Mnrls	2,500	\$650	2	\$0.26	\$0.26	\$0.26	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	130,500	\$59,910	26	\$0.45	\$0.45	\$0.48	\$0.45
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	454,400	\$123,884	64	\$0.26	\$0.26	\$0.31	\$0.25
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$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	4,500	\$19,442	12	\$4.39	\$4.39	\$4.42	\$4.17
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	11,500	\$2,145	3	\$0.19	\$0.19	\$0.19	\$0.18
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	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.	61,000	\$4,675	6	\$0.08	\$0.08	\$0.09	\$0.08
NAM	New Age Mtls	4,500	\$880	2	\$0.18	\$0.18	\$0.20	\$0.18
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.	75,000	\$25,800	10	\$0.34	\$0.34	\$0.36	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	11,000	\$6,395	5	\$0.58	\$0.58	\$0.60	\$0.57
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	7,500	\$4,505	2	\$0.61	\$0.61	\$0.61	\$0.60
NCI	NTG Clarity	21,100	\$56,896	13	\$2.70	\$2.70	\$2.72	\$2.68
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	47,397	\$43,144	17	\$0.92	\$0.92	\$0.93	\$0.90
NDA	Neptune Digi	21,400	\$34,920	10	\$1.67	\$1.67	\$1.67	\$1.62
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
NEXG	NeXGld Mng C	25,000	\$19,315	7	\$0.76	\$0.76	\$0.79	\$0.76
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	73,800	\$159,114	45	\$2.19	\$2.19	\$2.20	\$2.10
NGC	Nthern Graph	14,000	\$1,295	3	\$0.10	\$0.10	\$0.10	\$0.09
NGEN	Nervgen Phar	52,300	\$265,891	59	\$5.16	\$5.16	\$5.39	\$4.86
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	600	\$936	5	\$1.53	\$1.53	\$1.57	\$1.53
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	27,500	\$8,663	3	\$0.32	\$0.32	\$0.32	\$0.32
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	19,000	\$3,970	2	\$0.21	\$0.21	\$0.21	\$0.21
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	45,500	\$25,510	9	\$0.56	\$0.56	\$0.57	\$0.55
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,500	\$2,103	5	\$0.25	\$0.25	\$0.25	\$0.25
NSE	New Stratus	114,000	\$32,115	9	\$0.28	\$0.28	\$0.34	\$0.27
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	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
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	14,200	\$26,097	10	\$1.87	\$1.87	\$1.87	\$1.82
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	1,500	\$210	1	\$0.14	\$0.14	\$0.14	\$0.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	26,000	\$5,245	8	\$0.20	\$0.20	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	45,500	\$14,535	6	\$0.33	\$0.33	\$0.33	\$0.31
ODD	Odd Burger C	8,500	\$1,868	3	\$0.24	\$0.24	\$0.24	\$0.21
ODV	Osisko Dev C	7,000	\$17,572	3	\$2.51	\$2.51	\$2.53	\$2.51
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	45,700	\$83,814	22	\$1.84	\$1.84	\$1.84	\$1.83
OGO	Organto Food	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	61,000	\$25,743	7	\$0.43	\$0.43	\$0.43	\$0.42
OMG	Omai Gld Mns	126,211	\$64,460	24	\$0.52	\$0.52	\$0.52	\$0.50
OMI	Orosur Mng I	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	4,000	\$180	3	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
ONE	01 Communiqu	21,000	\$6,543	5	\$0.32	\$0.32	\$0.32	\$0.31
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	7,000	\$8,400	1	\$1.20	\$1.20	\$1.20	\$1.20
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
OPW	Opawica Expl	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,500	\$1,233	2	\$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	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
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	29,400	\$32,628	17	\$1.19	\$1.19	\$1.19	\$1.04
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	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	26,500	\$2,418	5	\$0.10	\$0.10	\$0.10	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGE	Stillwater	75,500	\$17,250	19	\$0.24	\$0.24	\$0.24	\$0.21
PGLD	P2 Gold Inc.	5,500	\$633	2	\$0.12	\$0.12	\$0.12	\$0.12
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	5,500	\$695	2	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	35,000	\$9,055	4	\$0.26	\$0.26	\$0.27	\$0.25
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	5,500	\$2,365	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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	82,516	\$194,042	79	\$2.41	\$2.41	\$2.41	\$2.31
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	29,000	\$30,191	9	\$1.05	\$1.05	\$1.05	\$1.03
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	17,000	\$6,600	2	\$0.38	\$0.38	\$0.39	\$0.38
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	17,429	\$3,252	3	\$0.18	\$0.18	\$0.19	\$0.18
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	33,000	\$14,910	4	\$0.45	\$0.45	\$0.47	\$0.45
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	11,700	\$68,031	14	\$5.92	\$5.92	\$5.95	\$5.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PTX	PTX Mtls Inc	24,000	\$2,280	1	\$0.10	\$0.10	\$0.10	\$0.10
PUMA	Puma Expl In	110,000	\$7,250	6	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	17,700	\$12,763	6	\$0.72	\$0.72	\$0.74	\$0.71
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	18,000	\$270	1	\$0.02	\$0.02	\$0.02	\$0.02
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	567,900	\$856,994	142	\$1.44	\$1.44	\$1.61	\$1.40
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	6,500	\$2,958	9	\$0.45	\$0.45	\$0.46	\$0.45
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	4,500	\$1,375	6	\$0.31	\$0.31	\$0.31	\$0.31
RAMP	Ramp Mtls In	9,700	\$14,966	6	\$1.50	\$1.50	\$1.60	\$1.50
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	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	31,250	\$6,145	4	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	8,500	\$2,918	4	\$0.35	\$0.35	\$0.35	\$0.34
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	29,500	\$16,545	8	\$0.56	\$0.56	\$0.58	\$0.55
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	1,000	\$2,120	4	\$2.12	\$2.12	\$2.12	\$2.12
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REX	Orex Mnrls 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	59,000	\$70,014	19	\$1.17	\$1.17	\$1.23	\$1.16
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	2,000	\$110	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	20,500	\$15,185	7	\$0.80	\$0.80	\$0.80	\$0.72
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	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	47,000	\$16,218	7	\$0.34	\$0.34	\$0.36	\$0.34
ROS	Roscan Gld C	593,000	\$41,230	40	\$0.08	\$0.08	\$0.08	\$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	42,500	\$6,513	3	\$0.16	\$0.16	\$0.16	\$0.15
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.	29,227	\$24,049	13	\$0.79	\$0.79	\$0.88	\$0.79
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	37,300	\$19,649	6	\$0.52	\$0.52	\$0.53	\$0.52
RVLY	Rivalry Corp	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGA	Saga Mtlis Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	62,000	\$18,438	7	\$0.29	\$0.29	\$0.30	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	30,100	\$14,133	4	\$0.46	\$0.46	\$0.47	\$0.46
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	107,000	\$31,778	12	\$0.30	\$0.30	\$0.32	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	178,000	\$123,370	47	\$0.70	\$0.70	\$0.71	\$0.68
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	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	13,220	\$101,886	18	\$7.65	\$7.65	\$7.79	\$7.61
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,000	\$6,569	3	\$6.55	\$6.55	\$6.62	\$6.55
SGN	Scorpio Gld	29,000	\$4,595	4	\$0.17	\$0.17	\$0.17	\$0.16
SGO	Sonoro Gld C	30,500	\$4,118	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	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIG	Sitka Gld Co	26,105	\$11,811	9	\$0.45	\$0.45	\$0.47	\$0.45
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	16,000	\$1,920	2	\$0.12	\$0.12	\$0.12	\$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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
SLI	Standard Lit	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	129,500	\$46,603	11	\$0.36	\$0.36	\$0.37	\$0.35
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	3,800	\$2,305	3	\$0.60	\$0.60	\$0.61	\$0.60
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	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	107,018	\$9,017	7	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	115	\$22	1	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	600	\$30	1	\$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	32,500	\$36,343	15	\$1.13	\$1.13	\$1.13	\$1.10
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	48,000	\$2,880	5	\$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	80,000	\$12,000	4	\$0.16	\$0.16	\$0.16	\$0.15
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,000	\$1,560	2	\$0.78	\$0.78	\$0.78	\$0.78
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	6,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	43,192	\$10,121	10	\$0.23	\$0.23	\$0.25	\$0.23
SSVR	Summa Svr Co	37,500	\$9,863	5	\$0.27	\$0.27	\$0.27	\$0.26
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	31,000	\$21,600	4	\$0.69	\$0.69	\$0.71	\$0.65
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STRR	Star Rylties	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18
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	7,501	\$4,501	2	\$0.60	\$0.60	\$0.60	\$0.60
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	25,000	\$2,925	4	\$0.12	\$0.12	\$0.12	\$0.12
SVE	Svr One Res	59,900	\$14,939	10	\$0.26	\$0.26	\$0.26	\$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	301,100	\$38,398	29	\$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	4,000	\$3,120	2	\$0.78	\$0.78	\$0.78	\$0.78
SWLF	Svr Wolf Exp	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SXGC	Sthn Cross G	27,200	\$149,199	39	\$5.53	\$5.53	\$5.58	\$5.41
SXL	SLAM Expl	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	13,000	\$4,225	1	\$0.33	\$0.33	\$0.33	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	6,211	\$744	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	17,400	\$19,862	9	\$1.14	\$1.14	\$1.15	\$1.13
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	25,000	\$14,550	3	\$0.60	\$0.60	\$0.60	\$0.57
TECT	Tectonic Mtl	800	\$566	2	\$0.70	\$0.70	\$0.70	\$0.70
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	0	\$0	0	\$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	28,522	\$19,470	8	\$0.68	\$0.68	\$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	2,500	\$685	2	\$0.28	\$0.28	\$0.28	\$0.27
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	19,000	\$15,580	4	\$0.82	\$0.82	\$0.82	\$0.82
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	11,500	\$2,358	1	\$0.21	\$0.21	\$0.21	\$0.21
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOI	Topicus.com	2,854	\$510,096	24	\$179.71	\$179.71	\$179.71	\$177.81
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRBR	TRUBAR Inc.	28,000	\$25,610	7	\$0.92	\$0.92	\$0.92	\$0.90
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	42,000	\$2,490	3	\$0.06	\$0.06	\$0.07	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	1,000	\$505	2	\$0.51	\$0.51	\$0.51	\$0.50
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	22,200	\$17,085	7	\$0.78	\$0.78	\$0.79	\$0.75
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	23,200	\$29,378	24	\$1.23	\$1.23	\$1.29	\$1.23
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	12,000	\$1,090	2	\$0.10	\$0.10	\$0.10	\$0.09
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
USCU	US Copper Co	4,000	\$200	4	\$0.05	\$0.05	\$0.05	\$0.05
USHA	Usha Res Ltd	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	7	\$6	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	26,000	\$1,660	3	\$0.07	\$0.07	\$0.07	\$0.06
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$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	5,000	\$700	2	\$0.15	\$0.15	\$0.15	\$0.14
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.	53,000	\$6,270	4	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	1,500	\$453	2	\$0.29	\$0.29	\$0.31	\$0.29
VIS	Visionstate	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VLI	Vision Lithi	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	500	\$38	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	87,000	\$8,738	9	\$0.10	\$0.10	\$0.11	\$0.10
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.	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,457,000	\$27,690	52	\$0.01	\$0.01	\$0.02	\$0.01
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	3,500	\$2,415	2	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	10,975	\$8,152	5	\$0.76	\$0.76	\$0.76	\$0.74
WED	The Waim Cor	3,894	\$125,213	12	\$31.67	\$31.67	\$32.26	\$31.67
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	76,500	\$19,665	20	\$0.27	\$0.27	\$0.27	\$0.25
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	30,000	\$4,080	3	\$0.13	\$0.13	\$0.14	\$0.13
WHY	W High Yield	20,000	\$8,500	2	\$0.42	\$0.42	\$0.43	\$0.42
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	591	\$38	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn 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 Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	106,000	\$47,335	19	\$0.45	\$0.45	\$0.46	\$0.44
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	130,760	\$112,031	36	\$0.87	\$0.87	\$0.87	\$0.84
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	90,500	\$36,880	17	\$0.42	\$0.42	\$0.44	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	2,500	\$315	2	\$0.14	\$0.14	\$0.14	\$0.12
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$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	18,000	\$1,155	4	\$0.06	\$0.06	\$0.07	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$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	67,500	\$4,388	4	\$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.	4,200	\$15,242	11	\$3.63	\$3.63	\$3.66	\$3.58
ZEN	Zentek Ltd.	29,400	\$61,914	12	\$2.09	\$2.09	\$2.19	\$2.03
ZENI.P	Zenith Cap C	101	\$9	1	\$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	8,500	\$2,763	4	\$0.33	\$0.33	\$0.33	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	30,000	\$37,559	23	\$1.24	\$1.24	\$1.28	\$1.22
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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