



June 06, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,281,979	\$619,018,142	73,103	1,991	24,625,712	21,332,523	9,323,744	1,030	776	185

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
132 / 22	6,479,369,771	\$114,131,688,482	11,446,073

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	1,198,208	\$312,762	160	\$0.27	\$0.28	\$0.25
SOLG	SolGold plc J Ord	1,003,000	\$125,360	4	\$0.12	\$0.13	\$0.12
WM	Wallbridge Mng Co J	880,500	\$58,165	39	\$0.07	\$0.07	\$0.07
HND	BetaProNatGas Lev Br	601,380	\$3,731,105	212	\$6.15	\$6.50	\$6.04
GENM	Generation Mining J	591,636	\$250,368	69	\$0.43	\$0.46	\$0.38
CXB	Calibre Mining Corp.	498,204	\$1,675,196	326	\$3.31	\$3.48	\$3.29
HUT	Hut 8 Corp J	395,311	\$9,774,893	664	\$25.43	\$25.78	\$23.10
HOD	BetaPro CrdOilInvrBr	386,560	\$2,438,590	67	\$6.30	\$6.40	\$6.27
WCP	Whitecap Resources	359,165	\$3,132,290	1,104	\$8.70	\$8.78	\$8.69
FF	First Mining Gold J	352,500	\$65,120	58	\$0.19	\$0.19	\$0.18
HOU	BetaPro CrdOilLevBul	337,517	\$3,421,372	83	\$10.22	\$10.25	\$9.98
XTRA	Xtract One Tech J	334,400	\$148,910	131	\$0.48	\$0.48	\$0.38
IVN	Ivanhoe Mines CI A J	309,225	\$3,509,256	1,343	\$11.18	\$11.61	\$11.18
XEG	iShares S&P/TSX Engy	290,423	\$4,903,747	399	\$16.84	\$16.96	\$16.81
OGC	OceanaGold Corp.	287,672	\$1,899,951	1,236	\$6.57	\$6.87	\$6.51
AVL	Avalon Advncd Mtrl J	283,000	\$6,135	148	\$0.02	\$0.03	\$0.02
TKO	Taseko Mines Ltd.	276,158	\$1,131,844	223	\$4.19	\$4.21	\$3.78
DPM	Dundee Precious Mtl	272,997	\$5,779,223	908	\$21.22	\$21.84	\$20.89
AOT	Ascot Resources J	272,553	\$25,278	29	\$0.09	\$0.10	\$0.09
FT	Fortune Minerals J	270,000	\$16,525	146	\$0.06	\$0.07	\$0.06

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	918,000	\$20,360	15	\$0.02	\$0.03	\$0.02
AUMB	1911 Gld Cor	842,500	\$185,275	77	\$0.22	\$0.22	\$0.22
GT	GT Res Inc.	675,000	\$18,000	13	\$0.04	\$0.04	\$0.03
SVRS	Svr Storm Mn	649,500	\$79,660	33	\$0.13	\$0.13	\$0.12
DEF	Defiance Svr	520,260	\$123,248	68	\$0.24	\$0.25	\$0.23
BRC	Blackrock Sv	451,100	\$172,109	47	\$0.38	\$0.39	\$0.37
SCZ	Santacruz Sv	440,700	\$431,868	139	\$1.01	\$1.02	\$0.94
DEC	Decade Res L	430,000	\$10,750	7	\$0.03	\$0.03	\$0.03
GSVR	Guanajuato S	416,000	\$106,740	67	\$0.26	\$0.27	\$0.25
ORCL	Oracle Commo	385,000	\$11,300	3	\$0.03	\$0.03	\$0.03
GSHR	Gldshore Res	371,900	\$120,363	145	\$0.32	\$0.33	\$0.32
OCG	Outcrop Svr	355,000	\$88,745	45	\$0.25	\$0.27	\$0.25
SLVR	Svr Tiger Mt	337,601	\$149,198	57	\$0.45	\$0.46	\$0.43
IPT	IMPACT Svr	332,500	\$83,543	47	\$0.26	\$0.27	\$0.24
GRSL	GR Svr Mng L	302,000	\$54,138	32	\$0.18	\$0.19	\$0.18
GXU	Goviex Urani	297,000	\$20,210	23	\$0.07	\$0.07	\$0.07
NCX	NthIsle Copp	277,500	\$324,476	89	\$1.19	\$1.23	\$1.06
SEI	Sintana Egy	269,700	\$176,532	80	\$0.65	\$0.73	\$0.54
PNG	Kraken Robot	268,502	\$728,248	147	\$2.85	\$2.85	\$2.52
DMX	District Mtl	264,570	\$140,138	40	\$0.52	\$0.55	\$0.50

Block Trade Statistics				
Number of Block Trades:		38	Block Volume: 608,000	
Number of Issues Traded:		8	Block Value: \$5,933,979	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$6.33	32,500	\$205,725
HOD	BetaPro CrdOilInvrBr	\$6.33	32,500	\$205,725
HOD	BetaPro CrdOilInvrBr	\$6.30	30,700	\$193,410
HND	BetaProNatGas Lev Br	\$6.14	28,200	\$173,148
DLR	GblX US\$ Cur A Un E	\$14.02	20,600	\$288,812
HND	BetaProNatGas Lev Br	\$6.16	20,000	\$123,200
HND	BetaProNatGas Lev Br	\$6.26	20,000	\$125,200
HOD	BetaPro CrdOilInvrBr	\$6.30	19,500	\$122,850
HND	BetaProNatGas Lev Br	\$6.09	19,000	\$115,710
HOD	BetaPro CrdOilInvrBr	\$6.30	18,700	\$117,810

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$39.85	10,000	\$398,500
XEG	iShares S&P/TSX Engy	\$16.85	18,000	\$303,300
DLR	GblX US\$ Cur A Un E	\$14.02	20,600	\$288,812
XEG	iShares S&P/TSX Engy	\$16.94	15,000	\$254,100
XEG	iShares S&P/TSX Engy	\$16.92	15,000	\$253,800
GLDD	BetaPro GldBul-2x Br	\$16.40	15,000	\$246,000
DLR	GblX US\$ Cur A Un E	\$14.04	14,900	\$209,196
HOD	BetaPro CrdOilInvrBr	\$6.33	32,500	\$205,725
HOD	BetaPro CrdOilInvrBr	\$6.33	32,500	\$205,725
HOD	BetaPro CrdOilInvrBr	\$6.30	30,700	\$193,410

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	3,800	\$112,839	9	\$29.58	\$29.58	\$29.75	\$29.58
AAPU	SavvyLong (2X) AAPL	40	\$828	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	22,900	\$477,570	58	\$20.40	\$20.40	\$21.50	\$20.40
AAV	Advantage Energy Ltd	45,130	\$525,674	90	\$11.69	\$11.69	\$11.79	\$11.45
ABRA	AbraSilver Resrce Co	81,556	\$355,841	126	\$4.33	\$4.33	\$4.48	\$4.23
ABX	Barrick Mining Corpo	113,338	\$3,075,639	310	\$27.15	\$27.15	\$27.43	\$26.82
AC	Air Canada Vote & VV	217,581	\$4,029,494	713	\$18.55	\$18.55	\$18.65	\$18.38
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,885	\$245,459	93	\$7.82	\$7.82	\$7.86	\$7.49
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,518	\$631,576	63	\$50.49	\$50.49	\$50.61	\$50.13
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,200	\$141,537	16	\$22.93	\$22.93	\$23.09	\$22.74
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,700	\$239,091	30	\$18.86	\$18.86	\$18.91	\$18.70
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,596	\$123,236	25	\$26.83	\$26.83	\$26.96	\$26.72
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	4,718	\$22,175	4	\$4.75	\$4.75	\$4.75	\$4.69
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	57,306	\$9,281,449	427	\$161.59	\$161.59	\$167.00	\$160.45
AFN	Ag Growth Int'l Inc.	4,930	\$189,120	27	\$38.28	\$38.28	\$38.67	\$38.13
AG	First Majestic J	144,229	\$1,631,255	419	\$11.33	\$11.33	\$11.60	\$11.10
AGF.B	AGF Management B NV	4,900	\$58,825	10	\$11.99	\$11.99	\$12.11	\$11.96
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	98,092	\$3,594,605	589	\$36.52	\$36.52	\$37.24	\$36.11
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	11,012	\$123,527	21	\$11.23	\$11.23	\$11.25	\$11.19
AIDX	HealWELL AI J SV A	6,600	\$8,961	18	\$1.35	\$1.35	\$1.37	\$1.35
AIF	Altus Group Limited	67,032	\$3,498,188	253	\$51.99	\$51.99	\$52.63	\$51.44
AIGO	GlobalX AI&TechInd A	1,400	\$34,440	1	\$24.60	\$24.60	\$24.60	\$24.60
ALI	Almonty Industries J	46,300	\$144,249	40	\$3.12	\$3.12	\$3.18	\$3.10
AIM	Aimia Inc.	991	\$2,930	7	\$2.95	\$2.95	\$2.99	\$2.95
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$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 CI A NV	3,300	\$7,019	3	\$2.15	\$2.15	\$2.15	\$2.12
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	41,311	\$1,574,996	186	\$38.13	\$38.13	\$38.25	\$37.96
ALA.PR.A	AltaGas Ltd Sr A Pr	133	\$2,994	2	\$22.51	\$22.51	\$22.51	\$22.51
ALA.PR.B	AltaGas Ltd Sr B Pr	200	\$4,788	1	\$23.94	\$23.94	\$23.94	\$23.94
ALA.PR.G	AltaGas Ltd Sr G Pr	147	\$3,606	2	\$24.53	\$24.53	\$24.53	\$24.53
ALC	Algoma Central Corp	1,600	\$25,596	4	\$16.04	\$16.04	\$16.06	\$15.93
ALPU	SavvyLong 2X GOOGL E	2	\$45	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,651	\$179,704	38	\$27.00	\$27.00	\$27.29	\$26.91
ALYA	Alithya Group J A SV	2,000	\$3,699	6	\$1.85	\$1.85	\$1.85	\$1.84
AMAX	Ham GldPrY MaxTM ETF	6,812	\$169,522	22	\$24.89	\$24.89	\$24.95	\$24.79
AMC	Arizona Mtls Corp. J	16,600	\$21,280	7	\$1.33	\$1.33	\$1.33	\$1.27
AMD	AMD CDR CAD Hedged	1,600	\$35,248	1	\$22.03	\$22.03	\$22.03	\$22.03
AMDY	Harv AMD EHIShrs ETF	100	\$1,269	1	\$12.69	\$12.69	\$12.69	\$12.69
AMHE	HvAmzn EnhHIShr ETFA	200	\$2,572	1	\$12.86	\$12.86	\$12.86	\$12.86
AMHE.U	HvAmzn EnhHIShr ETFU	200	\$2,546	1	\$12.73	\$12.73	\$12.73	\$12.73
AMM	Almaden Minerals	12,000	\$2,505	2	\$0.21	\$0.21	\$0.21	\$0.21
AMZH	HvAmzn HghInShr ETFA	900	\$11,490	2	\$12.78	\$12.78	\$12.78	\$12.72
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	5,900	\$148,131	6	\$25.16	\$25.16	\$25.16	\$24.99
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,400	\$127,676	11	\$53.18	\$53.18	\$53.36	\$53.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	5,200	\$7,016	8	\$1.37	\$1.37	\$1.37	\$1.33
AOT	Ascot Resources J	272,553	\$25,278	29	\$0.09	\$0.09	\$0.10	\$0.09
AP.UN	Allied Prop. REIT Un	62,024	\$999,652	137	\$16.27	\$16.27	\$16.30	\$16.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	85,100	\$221,026	65	\$2.64	\$2.64	\$2.65	\$2.53
APR.UN	Automotive Pty Un	3,108	\$34,490	10	\$11.14	\$11.14	\$11.14	\$11.04
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	57,822	\$461,678	215	\$8.03	\$8.03	\$8.04	\$7.92
AQN.PR.A	Algonquin Pwr A Pr	85	\$1,989	1	\$0.00	\$23.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	19	\$469	1	\$0.00	\$25.22	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,000	\$4,280	2	\$0.86	\$0.86	\$0.86	\$0.84
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,834	\$361,612	88	\$19.27	\$19.27	\$19.32	\$18.95
ARG	Amerigo Resources J	7,300	\$13,859	7	\$1.90	\$1.90	\$1.90	\$1.89
ARIS	Aris Mng Corp.	91,700	\$802,906	226	\$8.63	\$8.63	\$9.22	\$8.62
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	82	\$991	1	\$0.00	\$12.10	\$0.00	\$0.00
ARX	ARC Resources Ltd.	118,833	\$3,520,007	673	\$29.57	\$29.57	\$29.85	\$29.10
ASCU	Arizona Sonoran J	7,200	\$14,857	18	\$2.06	\$2.06	\$2.07	\$2.05
ASM	Avino Silver & Gld J	63,400	\$310,731	78	\$4.88	\$4.88	\$5.08	\$4.79
ASTL	Algoma Steel Grp Inc	106,493	\$832,847	145	\$8.03	\$8.03	\$8.09	\$7.36
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	17,500	\$8,960	3	\$0.54	\$0.54	\$0.54	\$0.51
ATD	Alimentation Couche	26,698	\$1,930,989	164	\$72.23	\$72.23	\$73.16	\$72.05
ATH	Athabasca Oil Corp	57,773	\$307,324	116	\$5.29	\$5.29	\$5.36	\$5.28
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	32,976	\$3,067,724	177	\$93.42	\$93.42	\$93.87	\$92.24
ATS	ATS Corporation	14,626	\$602,866	64	\$41.17	\$41.17	\$41.40	\$41.02
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Ariztia Inc. SV	32,388	\$2,196,939	193	\$67.68	\$67.68	\$69.50	\$67.28
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
AVCN	Avicanna Inc. J	21,000	\$5,680	6	\$0.28	\$0.28	\$0.28	\$0.27
AVGY	Harv BrdCm EHIS ETF	12,400	\$180,947	42	\$14.29	\$14.29	\$14.72	\$14.28
AVL	Avalon Advncd Mtrl J	283,000	\$6,135	148	\$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	1,500	\$52,638	7	\$35.22	\$35.22	\$35.22	\$34.93
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	28	\$591	1	\$0.00	\$21.24	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,321	\$97,617	19	\$7.35	\$7.35	\$7.36	\$7.30
AYA	Aya Gold & Silvr J	235,646	\$3,228,270	557	\$13.98	\$13.98	\$14.37	\$13.33
BAAA	Brompton WeS AAA CLO	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BABY	Else Nutrition J	16,000	\$240	3	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	45,458	\$3,573,792	270	\$78.77	\$78.77	\$78.92	\$78.16
BANK	EvolveCdnBk&LfeCA UH	11,832	\$95,113	18	\$8.04	\$8.04	\$8.05	\$8.03
BASE	Evolve GlbMatMin Heg	2,400	\$52,344	4	\$21.81	\$21.81	\$21.81	\$21.81
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
BB	BlackBerry Limited	27,421	\$154,573	43	\$5.65	\$5.65	\$5.68	\$5.53
BBD.A	Bombardier CI A MV	125	\$12,514	2	\$99.96	\$99.96	\$99.96	\$99.96
BBD.B	Bombardier CI B SV	18,642	\$1,863,422	113	\$100.60	\$100.60	\$101.20	\$98.29
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	\$22.70	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	312	\$10,774	2	\$34.52	\$34.52	\$34.52	\$34.52
BBUC	Brookfld Bus Corp SV	3,900	\$158,297	21	\$40.65	\$40.65	\$41.13	\$40.00
BCE	BCE Inc.	95,406	\$2,836,314	361	\$29.82	\$29.82	\$29.91	\$29.57
BCE.PR.A	BCE Inc. Pr Ser AA	322	\$5,870	2	\$18.23	\$18.23	\$18.23	\$18.23
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	909	\$16,426	4	\$18.10	\$18.10	\$18.10	\$17.85
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$17,520	1	\$17.52	\$17.52	\$17.52	\$17.52
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,490	1	\$17.45	\$17.45	\$17.45	\$17.45
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	348	\$5,979	2	\$17.18	\$17.18	\$17.18	\$17.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	380	\$6,536	2	\$17.20	\$17.20	\$17.20	\$17.20
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	2,741	\$46,344	5	\$16.96	\$16.96	\$16.96	\$16.85
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	441	\$7,784	2	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	137	\$3,237	2	\$23.63	\$23.63	\$23.63	\$23.63
BCE.PR.R	BCE Inc. Pr Ser R	1,146	\$19,882	3	\$17.35	\$17.35	\$17.35	\$17.34
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	\$17.85	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$1,406	3	\$4.74	\$4.74	\$4.74	\$4.66
BDGI	Badger Infrassolutn	10,519	\$476,958	55	\$45.41	\$45.41	\$45.63	\$44.98
BDI	Black Diamond Group	6,400	\$60,275	8	\$9.31	\$9.31	\$9.49	\$9.31
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BDT	Bird Construction	7,087	\$194,542	40	\$27.44	\$27.44	\$27.65	\$27.25
BEI.UN	Boardwalk REIT Un	6,188	\$435,125	30	\$70.43	\$70.43	\$70.53	\$69.67
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	\$25.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	265	\$5,356	2	\$20.22	\$20.22	\$20.22	\$20.22
BEP.UN	Brookfld Renew LP Un	14,502	\$475,281	83	\$32.84	\$32.84	\$32.96	\$32.63
BEPC	Brookfld RenewA ExSV	13,609	\$551,132	76	\$40.56	\$40.56	\$40.98	\$40.24
BEPR	BromptnFlhrtYCrnPUn	8,200	\$72,443	6	\$8.84	\$8.84	\$8.84	\$8.83
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,982	2	\$16.00	\$16.00	\$16.00	\$15.98
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.99	\$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	\$35.53	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$61,632	4	\$47.46	\$47.46	\$47.46	\$47.34
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
BHC	Bausch Health Co	6,256	\$40,652	23	\$6.52	\$6.52	\$6.55	\$6.43
BIP.PR.A	Brookfield InfrasPr1	603	\$15,045	3	\$24.95	\$24.95	\$24.95	\$24.95
BIP.PR.B	Brookfield InfrasPr3	52	\$1,306	1	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	1,340	\$33,110	5	\$24.71	\$24.71	\$24.71	\$24.70
BIP.PR.F	Brookfield InfraPr11	172	\$4,224	2	\$24.56	\$24.56	\$24.56	\$24.56
BIP.UN	Brookfield Infrass Un	30,633	\$1,406,717	225	\$45.93	\$45.93	\$46.02	\$45.73
BIPC	Brookfld Infrass A SV	14,978	\$834,591	56	\$55.88	\$55.88	\$56.57	\$55.32
BIR	Birchcliff Energy	54,715	\$378,691	114	\$6.89	\$6.89	\$6.97	\$6.85
BITF	Bitfarms Ltd. J	21,800	\$26,965	27	\$1.24	\$1.24	\$1.24	\$1.22
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	4,700	\$54,773	9	\$11.63	\$11.63	\$11.67	\$11.63
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,090	1	\$10.45	\$10.45	\$10.45	\$10.45
BKCC	GblX EqIWt Cn BnkCv	3,900	\$56,160	4	\$14.40	\$14.40	\$14.40	\$14.40
BKCL	GblX EnEqWgtCdnBk Cv	900	\$17,170	7	\$19.06	\$19.06	\$19.10	\$19.06
BKI	Black Iron Inc. J	3,500	\$370	3	\$0.10	\$0.10	\$0.11	\$0.10
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
BLDP	Ballard Power Sys	66,734	\$136,930	66	\$2.09	\$2.09	\$2.11	\$1.95
BLN	Blackline Safety J	3,000	\$23,415	2	\$7.86	\$7.86	\$7.86	\$7.75
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	14,421	\$460,421	81	\$31.84	\$31.84	\$32.05	\$31.81
BMAX	Bromptn EnhMultAsset	4,159	\$57,600	9	\$13.85	\$13.85	\$13.87	\$13.82
BMO	Bank of Montreal	55,101	\$8,176,089	411	\$148.30	\$148.30	\$149.23	\$148.08
BMO.PR.E	Bk of Mon Pr Ser 44	279	\$7,310	2	\$26.20	\$26.20	\$26.20	\$26.20
BMO.PR.Y	Bk of Mon Pr Ser 33	466	\$11,603	4	\$24.90	\$24.90	\$24.90	\$24.90
BN	Brookfield Corp A LV	52,105	\$4,195,374	397	\$80.66	\$80.66	\$80.95	\$80.13
BN.PF.A	Brookfld Corp. Pr 32	2,201	\$53,544	3	\$24.34	\$24.34	\$24.34	\$24.20
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,494	1	\$22.47	\$22.47	\$22.47	\$22.47
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,108	1	\$20.36	\$20.36	\$20.36	\$20.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	2,000	\$40,800	2	\$20.40	\$20.40	\$20.40	\$20.40
BN.PF.E	Brookfld Corp. Pr 38	179	\$3,564	2	\$19.91	\$19.91	\$19.91	\$19.91
BN.PF.F	Brookfld Corp Pr 40	1,420	\$31,440	4	\$22.20	\$22.20	\$22.20	\$21.82
BN.PF.G	Brookfld Corp. Pr 42	1,570	\$33,642	8	\$21.45	\$21.45	\$21.45	\$21.41
BN.PF.H	Brookfld Corp. Pr 44	505	\$12,792	3	\$25.33	\$25.33	\$25.33	\$25.33
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	450	\$11,232	3	\$24.99	\$24.99	\$24.99	\$24.95
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	\$12.30	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
BN.PR.N	Brookfld Corp Pr 18	1,700	\$33,698	5	\$19.85	\$19.85	\$19.93	\$19.66
BN.PR.R	Brookfld Corp. Pr 24	311	\$5,897	2	\$18.96	\$18.96	\$18.96	\$18.96
BN.PR.T	Brookfld Corp. Pr 26	279	\$5,203	2	\$18.65	\$18.65	\$18.65	\$18.65
BN.PR.X	Brookfld Corp. Pr 28	270	\$4,776	2	\$17.69	\$17.69	\$17.69	\$17.69
BN.PR.Z	Brookfld Corp. Pr 30	822	\$18,934	3	\$23.04	\$23.04	\$23.04	\$23.02
BNC	Purpose Cdn Fin Incm	600	\$17,185	3	\$28.64	\$28.64	\$28.65	\$28.64
BND	Purpose Gbl Bnd Fund	16,500	\$292,685	28	\$17.76	\$17.76	\$17.76	\$17.72
BNE	Bonterra Energy Corp	22,500	\$80,787	25	\$3.61	\$3.61	\$3.65	\$3.57
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	96,661	\$7,126,783	482	\$73.82	\$73.82	\$73.87	\$73.57
BNT	Brookfld Wlth SolLtd	1,066	\$85,953	8	\$80.43	\$80.43	\$80.71	\$80.43
BOND	Evolve EnhnYldBnd Hg	10,375	\$183,441	19	\$17.63	\$17.63	\$17.72	\$17.63
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.59	\$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	500	\$2,235	1	\$4.47	\$4.47	\$4.47	\$4.47
BPF.UN	Boston Pizza Fnd Un	5,327	\$101,649	14	\$19.13	\$19.13	\$19.13	\$19.04
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	322	\$7,333	3	\$23.05	\$23.05	\$23.05	\$22.65
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	495	\$7,187	2	\$14.52	\$14.52	\$14.52	\$14.52
BPO.PR.P	Brookfld Office Pr P	2,350	\$33,406	4	\$14.23	\$14.23	\$14.23	\$14.16
BPO.PR.R	Brookfld Office Pr R	445	\$6,791	2	\$15.26	\$15.26	\$15.26	\$15.26
BPO.PR.T	Brookfld Office Pr T	173	\$3,117	2	\$18.02	\$18.02	\$18.02	\$18.02
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	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
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	\$25.40	\$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	1,100	\$22,726	10	\$20.66	\$20.66	\$20.66	\$20.66
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	730	\$10,841	4	\$14.77	\$14.77	\$14.90	\$14.77
BRF.PR.A	Brookfld Renew Pr 1	146	\$3,051	2	\$20.90	\$20.90	\$20.90	\$20.90
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	182	\$4,259	2	\$23.40	\$23.40	\$23.40	\$23.40
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	500	\$9,680	1	\$19.36	\$19.36	\$19.36	\$19.36
BRK	Berk Hath CDR CAD HD	1,445	\$53,116	5	\$36.77	\$36.77	\$36.77	\$36.74
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,200	\$19,159	3	\$8.70	\$8.70	\$8.71	\$8.70
BSX	Belo Sun Mining J	15,030	\$3,006	7	\$0.20	\$0.20	\$0.20	\$0.20
BTB.UN	BTB REIT Un	10,600	\$38,340	17	\$3.61	\$3.61	\$3.64	\$3.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	60,986	\$1,166,927	47	\$19.06	\$19.06	\$19.26	\$19.02
BTCC.B	Purpose BitcnCA NCHg	32,706	\$659,586	55	\$20.14	\$20.14	\$20.33	\$20.05
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	250	\$4,681	3	\$18.77	\$18.77	\$18.77	\$18.69
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	623	\$14,085	3	\$22.61	\$22.61	\$22.61	\$22.61
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	35,671	\$750,629	58	\$20.97	\$20.97	\$21.15	\$20.91
BTCX.U	CI GalBitcnETF UH US	300	\$5,838	2	\$19.52	\$19.52	\$19.52	\$19.43
BTCY	Purpose Btcn Yld Un	11,997	\$104,592	20	\$8.68	\$8.68	\$8.80	\$8.68
BTCY.B	Purpose BtcnYldNC HG	5,500	\$56,812	6	\$10.32	\$10.32	\$10.34	\$10.27
BTCY.U	PurposeBtcnYldNCH US	12	\$103	1	\$0.00	\$8.37	\$0.00	\$0.00
BTE	Baytex Energy Corp.	168,979	\$412,515	175	\$2.44	\$2.44	\$2.48	\$2.35
BTO	B2Gold Corp.	47,959	\$240,836	103	\$5.02	\$5.02	\$5.11	\$4.97
BU	Burcon NutraSci J	22,500	\$2,463	2	\$0.11	\$0.11	\$0.11	\$0.11
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	4,240	\$844,737	40	\$199.60	\$199.60	\$201.85	\$196.94
BYL	Baylin Tech Inc. J	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
CACB	CIBC ActvInvCorpBond	600	\$12,024	1	\$20.04	\$20.04	\$20.04	\$20.04
CAE	CAE Inc.	21,153	\$767,959	107	\$36.46	\$36.46	\$36.53	\$36.01
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,442	1	\$44.42	\$44.42	\$44.42	\$44.42
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	900	\$11,113	2	\$12.37	\$12.37	\$12.37	\$12.32
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,700	\$69,709	3	\$25.81	\$25.81	\$25.82	\$25.81
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	2,000	\$49,520	1	\$24.76	\$24.76	\$24.76	\$24.76
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	13,790	\$611,764	69	\$44.30	\$44.30	\$44.73	\$44.10
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.80	\$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.	39,400	\$355,298	94	\$9.08	\$9.08	\$9.13	\$8.89
CASH	GblX HilntSvgs ETF A	16,042	\$802,427	87	\$50.03	\$50.03	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	700	\$16,597	2	\$23.71	\$23.71	\$23.71	\$23.71
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	1,614	\$28,955	2	\$17.94	\$17.94	\$17.94	\$17.94
CBIL	GblX 0-3 Mon T-bl E	17,105	\$855,709	46	\$50.03	\$50.03	\$50.03	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,200	\$11,028	1	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	14,788	\$272,099	8	\$18.40	\$18.40	\$18.40	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,645	\$928,249	86	\$67.82	\$67.82	\$68.74	\$67.71
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
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	16,289	\$1,269,101	89	\$78.17	\$78.17	\$78.33	\$77.08
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	48,079	\$3,950,381	273	\$82.70	\$82.70	\$82.88	\$81.16
CCOM	CI Auspice Cmdty Heg	400	\$7,578	2	\$18.94	\$18.94	\$18.95	\$18.94
CCRE	CIBC CoreFixdIncm Un	400	\$7,144	1	\$17.86	\$17.86	\$17.86	\$17.86
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	11,000	\$174,783	10	\$15.88	\$15.88	\$15.91	\$15.88
CDLB	CI DbldLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbldLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbldLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	1,100	\$2,002	1	\$1.82	\$1.82	\$1.82	\$1.82
CDZ	iShr CdnDivAristo Un	12,612	\$466,825	16	\$36.98	\$36.98	\$37.14	\$36.88
CEF	Sprott PhyGld&Sil Tr	4,900	\$201,333	16	\$41.00	\$41.00	\$41.36	\$41.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CEMX	Cematrix Corporation	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	36,160	\$238,007	116	\$6.54	\$6.54	\$6.67	\$6.53
CEW	iShares EqWeight Un	1,400	\$30,801	4	\$22.03	\$22.03	\$22.03	\$21.98
CF	Canaccord Genuity	10,149	\$96,311	59	\$9.51	\$9.51	\$9.70	\$9.29
CF.PRA	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	\$22.84	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	10,500	\$55,825	7	\$5.35	\$5.35	\$5.35	\$5.31
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
CFP	Canfor Corporation	5,606	\$77,287	24	\$13.71	\$13.71	\$13.97	\$13.62
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,795	\$9,487	5	\$3.42	\$3.42	\$3.42	\$3.38
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	136,422	\$1,332,462	500	\$9.73	\$9.73	\$10.39	\$9.61
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,300	\$75,233	10	\$17.51	\$17.51	\$17.51	\$17.46
CGDV	CI GlbMinDwnVoltyHEG	2,500	\$59,887	3	\$23.96	\$23.96	\$23.96	\$23.95
CGDV.B	CI GlbMinDwnVolty UH	11	\$268	1	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	700	\$8,249	4	\$11.76	\$11.76	\$11.83	\$11.74
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	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,310	\$371,515	79	\$25.86	\$25.86	\$26.18	\$25.86
CGL.C	iShare GldBul Nn-Hdg	6,500	\$248,418	24	\$38.14	\$38.14	\$38.40	\$38.14
CGLO	CIBC Gbl Growth Un	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
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	2,600	\$170,334	23	\$65.21	\$65.21	\$66.33	\$65.03
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	132	\$4,030	2	\$0.00	\$30.42	\$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 Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
CGX	Cineplex Inc.	36,139	\$411,730	89	\$11.49	\$11.49	\$11.51	\$11.28
CGXF	CI Gld+GiantCovr Heg	900	\$12,798	1	\$14.22	\$14.22	\$14.22	\$14.22
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,362	\$55,570	11	\$40.74	\$40.74	\$40.89	\$40.74
CHE.UN	Chemtrade Logistc Un	14,872	\$164,511	36	\$11.08	\$11.08	\$11.12	\$10.98
CHNA.B	CI ICBCCS SPChi500NH	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
CHP.UN	Choice Ppty REIT Un	38,290	\$561,839	111	\$14.66	\$14.66	\$14.78	\$14.55
CHPS	GblX AI SemiCond ETF	3,000	\$119,397	9	\$39.65	\$39.65	\$39.96	\$39.65
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	2,483	\$51,804	12	\$20.79	\$20.79	\$20.98	\$20.79
CIA	Champion Iron Ord J	36,318	\$142,843	64	\$3.93	\$3.93	\$3.97	\$3.90
CAI	CI ArtInt ETF C\$SRUN	510	\$13,320	3	\$26.15	\$26.15	\$26.15	\$26.07
CIBR	1st Tr NasdaqCybrsec	1,370	\$79,916	9	\$58.26	\$58.26	\$58.52	\$58.25
CIC	CI CdnBks CovCallncm	3,800	\$47,277	4	\$12.44	\$12.44	\$12.45	\$12.44
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,300	\$374,646	20	\$51.42	\$51.42	\$51.44	\$51.15
CIGI	Colliers Intl Grp SV	3,074	\$529,619	26	\$172.95	\$172.95	\$172.95	\$171.50
CINF	CI GblInfrasPrivPl\$C	1,800	\$51,731	5	\$28.81	\$28.81	\$28.81	\$28.69
CINT	CIBC Int'l Equity Un	1,900	\$44,285	5	\$23.30	\$23.30	\$23.33	\$23.28
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.60	\$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.	2,300	\$72,458	11	\$31.53	\$31.53	\$31.54	\$31.47
CJ	Cardinal Energy	57,600	\$369,690	69	\$6.42	\$6.42	\$6.45	\$6.38
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	130,000	\$12,750	6	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,325	\$604,721	47	\$96.31	\$96.31	\$96.31	\$94.56
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,400	\$59,488	5	\$17.48	\$17.48	\$17.51	\$17.48
CLG	iShre 1-10GovtBnd Un	900	\$15,579	1	\$17.31	\$17.31	\$17.31	\$17.31
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	23,363	\$3,847,472	162	\$165.46	\$165.46	\$167.24	\$161.92
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	52,334	\$4,931,719	374	\$94.24	\$94.24	\$94.50	\$93.94
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	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,300	\$167,185	9	\$38.88	\$38.88	\$38.94	\$38.76
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,800	\$54,753	4	\$19.57	\$19.57	\$19.57	\$19.55
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhansYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	26,306	\$182,287	35	\$6.99	\$6.99	\$6.99	\$6.91
CMGG	CI Munro GrowthEq C\$	2,500	\$88,776	3	\$35.50	\$35.50	\$35.53	\$35.50
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
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	11,294	\$565,448	35	\$50.07	\$50.07	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	900	\$27,756	1	\$30.84	\$30.84	\$30.84	\$30.84
CNCC	GblX SP X60 Cv Cal E	2,300	\$28,786	3	\$12.52	\$12.52	\$12.52	\$12.51
CNCL	GblX EnhnSP/TSX60 Cv	824	\$16,642	4	\$20.19	\$20.19	\$20.20	\$20.19
CNDD	BetaProS&PTSX60-2xBr	4,300	\$86,797	10	\$20.23	\$20.23	\$20.23	\$20.14
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	2,100	\$64,100	3	\$30.40	\$30.40	\$30.53	\$30.40
CNDX	GblX SP/TSX60 Inx A	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
CNE	Canacol Energy	13,150	\$35,557	13	\$2.81	\$2.81	\$2.81	\$2.64
CNL	Collective Mining J	17,908	\$276,568	56	\$15.20	\$15.20	\$15.75	\$15.17
CNQ	Canadian Natural Res	262,736	\$11,343,910	879	\$43.23	\$43.23	\$43.50	\$42.55
CNR	Cdn Nat'l Railway	53,252	\$7,694,713	447	\$143.75	\$143.75	\$146.04	\$143.35
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	\$20.82	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	3,515	\$43,605	8	\$12.36	\$12.36	\$12.46	\$12.35
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
COMM	BMO Global Commun Un	1,300	\$55,153	4	\$42.56	\$42.56	\$42.56	\$42.41
CONY	Harvest Coin HIS ETF	675	\$6,802	3	\$10.07	\$10.07	\$10.10	\$10.07
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	50	\$516	1	\$0.00	\$10.32	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPR	Coppernicko MetalsInc	178	\$39	1	\$0.00	\$0.22	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	7,400	\$343,712	9	\$46.45	\$46.45	\$46.67	\$46.23
COSY	Harv Costco EHIS ETF	1,006	\$10,578	3	\$10.51	\$10.51	\$10.51	\$10.51
COW	iShares GblIAgri Un	300	\$20,183	2	\$67.31	\$67.31	\$67.31	\$67.26
CP	Cdn Pacific Kansas	40,755	\$4,586,419	272	\$112.18	\$112.18	\$113.27	\$111.91
CPD	iShares CdnPref Un	12,393	\$160,913	23	\$12.99	\$12.99	\$12.99	\$12.97
CPH	Cipher Pharma	5,800	\$73,753	10	\$13.25	\$13.25	\$13.28	\$12.28
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CPX	Capital Power Corp.	59,570	\$3,336,923	381	\$56.02	\$56.02	\$56.96	\$55.76
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	110	\$2,742	2	\$0.00	\$24.99	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	1,400	\$35,066	3	\$25.01	\$25.01	\$25.10	\$25.00
CRDL	Cardiol Therapeutc A	4,800	\$9,267	4	\$1.94	\$1.94	\$1.94	\$1.90
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	20,900	\$56,075	27	\$2.72	\$2.72	\$2.72	\$2.65
CROP	Purpose CreditOpp Un	7,000	\$129,457	12	\$18.51	\$18.51	\$18.51	\$18.47
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	300	\$1,805	3	\$6.01	\$6.01	\$6.02	\$6.01
CRR.UN	Crombie Real Est Un	16,403	\$242,961	50	\$14.85	\$14.85	\$14.86	\$14.69
CRRX	CareRx Corp. J	6,500	\$18,339	7	\$2.83	\$2.83	\$2.86	\$2.82
CRT.UN	CT RI Est Invest Un	11,683	\$188,651	36	\$16.15	\$16.15	\$16.21	\$16.05
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	130,543	\$1,026,599	767	\$7.77	\$7.77	\$8.02	\$7.76
CSAV	CI HiInterestSvgs Un	1,608	\$80,480	10	\$50.05	\$50.05	\$50.05	\$50.05
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	\$5.20	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	2,400	\$77,940	2	\$32.55	\$32.55	\$32.55	\$32.46
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	10,140	\$184,498	48	\$18.13	\$18.13	\$18.29	\$18.12
CSU	Constellation Softwr	1,097	\$5,368,684	22	\$4,892.56	\$4892.56	\$4911.80	\$4880.00
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
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	13,374	\$2,369,474	118	\$177.23	\$177.23	\$177.62	\$176.21
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	14,500	\$7,258	8	\$0.47	\$0.47	\$0.52	\$0.47
CU	Cdn Utilities A NV	16,605	\$625,117	81	\$37.66	\$37.66	\$37.98	\$37.49
CU.PR.C	Cdn Util 2nd Pr Y	386	\$8,361	2	\$21.66	\$21.66	\$21.66	\$21.66
CU.PR.D	Cdn Util 2nd Pr AA	1,100	\$23,210	2	\$21.10	\$21.10	\$21.10	\$21.10
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
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	300	\$7,506	1	\$25.02	\$25.02	\$25.02	\$25.02
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	400	\$8,180	2	\$20.44	\$20.44	\$20.48	\$20.44
CUD	iShare US DivGrow Un	800	\$42,607	3	\$53.26	\$53.26	\$53.27	\$53.22
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	400	\$13,026	2	\$32.61	\$32.61	\$32.61	\$32.55
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	40,900	\$48,650	24	\$1.22	\$1.22	\$1.22	\$1.17
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	\$22.28	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
CVD	iShares ConvBond Un	6,514	\$114,285	11	\$17.52	\$17.52	\$17.60	\$17.51
CVE	Cenovus Energy Inc.	255,801	\$4,721,030	1,282	\$18.53	\$18.53	\$18.59	\$18.21
CVE.PR.A	Cenovus Engy Sr 1 Pr	662	\$15,766	3	\$23.85	\$23.85	\$23.85	\$23.80
CVE.PR.B	Cenovus Engy Sr 2 Pr	400	\$9,420	1	\$23.55	\$23.55	\$23.55	\$23.55
CVE.PR.G	Cenovus Engy Sr 7 Pr	123	\$3,098	2	\$25.19	\$25.19	\$25.19	\$25.19
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	51,762	\$387,506	71	\$7.51	\$7.51	\$7.59	\$7.30
CVVY	Cavvy Energy Ltd	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
CWEB	Charlotte's Web Hldg	6,000	\$805	3	\$0.13	\$0.13	\$0.14	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	1,002	\$17,034	3	\$16.99	\$16.99	\$17.01	\$16.99
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	100	\$6,167	1	\$61.67	\$61.67	\$61.67	\$61.67
CXB	Calibre Mining Corp.	498,204	\$1,675,196	326	\$3.31	\$3.31	\$3.48	\$3.29
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
CXI	Currency Exch Int'l	200	\$4,200	2	\$21.00	\$21.00	\$21.00	\$21.00
CYB	Cymbria Corp CI A NV	700	\$54,954	3	\$78.50	\$78.50	\$78.51	\$78.50
CYBR	Evolve Cyber Sec Heg	500	\$28,745	1	\$57.49	\$57.49	\$57.49	\$57.49
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,500	\$33,511	3	\$22.39	\$22.39	\$22.39	\$22.29
D.UN	Dream Office REIT Un	3,700	\$59,740	12	\$16.31	\$16.31	\$16.55	\$15.91
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	800	\$18,008	2	\$22.51	\$22.51	\$22.51	\$22.51
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	0	\$0	0	\$0.00	\$82.15	\$0.00	\$0.00
DBM	Doman Bldg Materials	11,984	\$103,018	27	\$8.59	\$8.59	\$8.61	\$8.57
DBO	D-Box Tech Inc. A J	40,700	\$11,928	9	\$0.30	\$0.30	\$0.30	\$0.28
DC.A	Dundee Corp. CI A SV	16,500	\$37,597	8	\$2.27	\$2.27	\$2.30	\$2.26
DCBC	DesCad CrpBnd IdxEtf	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09
DCBO	Docebo Inc. J	4,610	\$170,290	30	\$37.00	\$37.00	\$37.07	\$36.80
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	600	\$12,252	1	\$20.42	\$20.42	\$20.42	\$20.42
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
DF	Dividend 15Split 2 A	200	\$1,200	1	\$6.00	\$6.00	\$6.00	\$6.00
DF.PR.A	Dividend 15Splt 2 Pr	1,000	\$10,680	1	\$10.68	\$10.68	\$10.68	\$10.68
DFN	Dividend 15 Splt A	20,100	\$120,483	15	\$6.00	\$6.00	\$6.01	\$5.98
DFN.PR.A	Dividend 15 Splt Pr	2,700	\$28,435	5	\$10.52	\$10.52	\$10.54	\$10.52
DFY	Definity Fin Corp.	11,906	\$891,650	49	\$74.32	\$74.32	\$75.35	\$74.27
DGR	CI USDiv Grlx ETFH	1,000	\$47,070	3	\$47.07	\$47.07	\$47.07	\$47.07
DGR.B	CI USDivGrlx ETFNHG	200	\$10,682	1	\$53.41	\$53.41	\$53.41	\$53.41
DGR.U	CI USQlyDiv GrlxEETF	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,500	\$62,972	5	\$41.95	\$41.95	\$42.01	\$41.95
DGS	Div Growth Splt CI A	2,100	\$14,289	4	\$6.83	\$6.83	\$6.83	\$6.80
DGS.PR.A	Div Growth Split Pr	6,900	\$74,013	8	\$10.72	\$10.72	\$10.75	\$10.71
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,910	\$50,698	16	\$13.00	\$13.00	\$13.00	\$12.92
DIAM	Star Diamond Corp J	89	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,200	\$1,728	3	\$1.45	\$1.45	\$1.45	\$1.38
DIR.UN	Dream Industrl REIT	89,372	\$1,031,750	226	\$11.67	\$11.67	\$11.67	\$11.41
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.17	\$0.00	\$0.00
DIV	Divers Rylty Corp.	13,700	\$40,637	13	\$2.97	\$2.97	\$2.98	\$2.96
DIVS	Evolve CA Pref UnHeg	300	\$4,974	1	\$16.58	\$16.58	\$16.58	\$16.58
DLCG	Dominion Lending J A	1,100	\$10,447	5	\$9.51	\$9.51	\$9.51	\$9.48
DLR	GblX US\$ Cur A Un E	139,394	\$1,955,432	94	\$14.03	\$14.03	\$14.04	\$14.01
DLR.U	GblX US\$Cur A USF E	73,881	\$756,658	34	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	800	\$19,720	1	\$24.65	\$24.65	\$24.65	\$24.65
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	1,900	\$45,296	3	\$23.84	\$23.84	\$23.84	\$23.84
DML	Denison Mines Corp	125,454	\$280,501	90	\$2.28	\$2.28	\$2.28	\$2.19
DND	Dye & Durham Ltd. J	34,570	\$348,908	171	\$10.10	\$10.10	\$10.40	\$9.99
DNG	Dynacor Group J	16,200	\$74,298	11	\$4.52	\$4.52	\$4.63	\$4.52
DNTL	dentalcorp Hldg J SV	15,800	\$135,135	35	\$8.55	\$8.55	\$8.58	\$8.53
DOL	Dollarama Inc.	14,559	\$2,567,923	123	\$176.07	\$176.07	\$177.14	\$175.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	22,438	\$1,442,930	125	\$64.01	\$64.01	\$65.15	\$63.84
DPM	Dundee Precious Mtl	272,997	\$5,779,223	908	\$21.22	\$21.22	\$21.84	\$20.89
DR	Medical Facilities	3,834	\$59,343	23	\$15.46	\$15.46	\$15.59	\$15.39
DRCU	Desjardins RI CA Bnd	1,400	\$26,264	2	\$18.76	\$18.76	\$18.76	\$18.76
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,401	\$47,783	12	\$19.78	\$19.78	\$20.07	\$19.78
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	500	\$21,855	1	\$43.71	\$43.71	\$43.71	\$43.71
DRR.U	Dream ResidntREIT US	62	\$570	1	\$0.00	\$8.59	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	22,670	\$20,168	13	\$0.89	\$0.89	\$0.90	\$0.87
DRX	ADF Group Inc. SV	3,400	\$22,710	8	\$6.74	\$6.74	\$6.75	\$6.62
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	21,088	\$2,941,471	151	\$140.08	\$140.08	\$141.03	\$138.31
DSV	Discovery Slvr Crp J	224,165	\$767,835	433	\$3.40	\$3.40	\$3.57	\$3.35
DTOL	D2L Inc. J SV	3,700	\$49,195	6	\$13.15	\$13.15	\$13.50	\$13.15
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,500	\$44,437	4	\$17.78	\$17.78	\$17.81	\$17.76
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	7,600	\$152,511	10	\$20.07	\$20.07	\$20.07	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$19,800	1	\$39.60	\$39.60	\$39.60	\$39.60
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	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
DXDB	Dynamic Discount Bnd	1,700	\$36,307	4	\$21.35	\$21.35	\$21.38	\$21.35
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	\$50.82	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,200	\$218,179	11	\$68.19	\$68.19	\$68.35	\$68.09
DXG.U	Dyna Actv GblDiv US	1,100	\$23,661	2	\$21.51	\$21.51	\$21.51	\$21.51
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	2,000	\$38,202	2	\$19.12	\$19.12	\$19.12	\$19.10
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,300	\$25,230	3	\$19.42	\$19.42	\$19.42	\$19.40
DXP	Dynamic Actv Pref Un	5,500	\$132,217	12	\$24.08	\$24.08	\$24.08	\$24.02
DXQ	DynamicActvYldCovrOp	1,800	\$46,524	7	\$25.85	\$25.85	\$25.86	\$25.82
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	7,306	\$64,576	12	\$8.92	\$8.92	\$8.93	\$8.73
DXU	Dynamic ActvUS DivUn	400	\$25,132	1	\$62.83	\$62.83	\$62.83	\$62.83
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,400	\$42,434	1	\$30.31	\$30.31	\$30.31	\$30.31
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	16,900	\$332,463	20	\$19.68	\$19.68	\$19.69	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	4,600	\$58,592	5	\$12.73	\$12.73	\$12.78	\$12.73
DYA	dynaCERT Inc. J	78,000	\$11,310	4	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	95,038	\$152,640	34	\$1.60	\$1.60	\$1.64	\$1.58
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	4,814	\$244,668	16	\$50.67	\$50.67	\$51.05	\$50.59
EBIT.U	EvBcoin ETF US Unheg	700	\$25,986	3	\$37.20	\$37.20	\$37.20	\$37.08
EBNK	Evolve EU BkYld HgCA	3,300	\$45,411	7	\$13.80	\$13.80	\$13.80	\$13.70
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	54,600	\$140,331	193	\$2.55	\$2.55	\$2.63	\$2.55
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$6,426	5	\$4.00	\$4.00	\$4.04	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,092	1	\$40.92	\$40.92	\$40.92	\$40.92
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
EDR	Endeavour Silver J	106,611	\$647,770	153	\$6.15	\$6.15	\$6.30	\$5.91
EDT	Spectral Medical Inc	3,000	\$2,495	3	\$0.84	\$0.84	\$0.84	\$0.83
EDV	Endeavour Mining Ord	69,851	\$2,973,972	392	\$42.33	\$42.33	\$43.72	\$42.12
EFN	Element Fleet Mgt	37,873	\$1,206,391	160	\$31.77	\$31.77	\$32.06	\$31.69
EFR	Energy Fuels Inc. J	22,512	\$167,018	113	\$7.48	\$7.48	\$7.72	\$7.25
EFX	Enerflex Ltd.	10,330	\$107,159	54	\$10.35	\$10.35	\$10.42	\$10.32
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	4,067	\$230,588	27	\$56.78	\$56.78	\$56.90	\$56.49
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	\$25.19	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	13,351	\$206,525	17	\$15.47	\$15.47	\$15.49	\$15.45
ELD	Eldorado Gold Corp.	29,285	\$845,634	117	\$28.93	\$28.93	\$29.15	\$28.57
ELEF	Silver Elephant J	21,500	\$4,900	5	\$0.23	\$0.23	\$0.24	\$0.23
ELF	E-L Financial Corp.	500	\$8,075	5	\$16.31	\$16.31	\$16.31	\$15.57
ELF.PR.F	E-L Financial 1st Pr	100	\$2,268	1	\$22.68	\$22.68	\$22.68	\$22.68
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ELO	Eloro Resources J	14,200	\$15,953	5	\$1.13	\$1.13	\$1.16	\$1.11
ELR	Eastern Platinum J	144,800	\$36,519	28	\$0.31	\$0.31	\$0.34	\$0.19
ELVA	Electrovaya Inc.	618	\$2,684	6	\$4.44	\$4.44	\$4.44	\$4.28
EMA	Emera Incorporated	56,496	\$3,422,409	340	\$60.49	\$60.49	\$61.19	\$60.36
EMA.PR.A	Emera Inc. Ser A Pr	200	\$3,558	1	\$17.79	\$17.79	\$17.79	\$17.79
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	175	\$4,261	2	\$24.35	\$24.35	\$24.35	\$24.35
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	767	\$17,513	3	\$22.89	\$22.89	\$22.89	\$22.63
EMA.PR.H	Emera Inc. Ser H Pr	1,012	\$25,049	5	\$25.02	\$25.02	\$25.02	\$24.70
EMA.PR.J	Emera Inc. Ser J Pr	851	\$20,654	3	\$23.90	\$23.90	\$24.53	\$23.90
EMA.PR.L	Emera Inc. Ser L Pr	600	\$11,706	1	\$19.51	\$19.51	\$19.51	\$19.51
EMAX	Ham EngyYldMaxTM ETF	12,255	\$158,187	19	\$12.92	\$12.92	\$12.96	\$12.88
EMP.A	Empire Co CI A NV	13,161	\$682,420	68	\$51.90	\$51.90	\$52.11	\$51.67
EMV.B	CI EmgMktDiv ETF NHg	300	\$9,241	2	\$30.79	\$30.79	\$30.81	\$30.79
ENB	Enbridge Inc.	141,215	\$9,014,859	890	\$63.71	\$63.71	\$64.15	\$63.59
ENB.PF.A	Enbridge Ser 9 Pr	791	\$16,041	3	\$20.28	\$20.28	\$20.28	\$20.28
ENB.PF.C	Enbridge Ser 11 Pr	439	\$8,732	2	\$19.89	\$19.89	\$19.89	\$19.89
ENB.PF.E	Enbridge Ser 13 Pr	1,511	\$30,080	4	\$19.87	\$19.87	\$19.97	\$19.86
ENB.PF.G	Enbridge Ser 15 Pr	842	\$16,865	3	\$20.03	\$20.03	\$20.03	\$20.03
ENB.PF.K	Enbridge Ser 19 Pr	1,131	\$27,101	4	\$24.04	\$24.04	\$24.04	\$23.87
ENB.PF.U	Enbridge Ser L US Pr	600	\$13,896	1	\$23.16	\$23.16	\$23.16	\$23.16
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
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	657	\$12,470	2	\$18.98	\$18.98	\$18.98	\$18.98
ENB.PR.D	Enbridge Inc Sr D Pr	4,207	\$82,180	7	\$19.57	\$19.57	\$19.57	\$19.43
ENB.PR.F	Enbridge Inc Sr F Pr	2,108	\$42,108	6	\$19.95	\$19.95	\$20.07	\$19.93
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.05	\$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	1,475	\$30,401	5	\$20.62	\$20.62	\$20.62	\$20.54
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$13,848	1	\$23.08	\$23.08	\$23.08	\$23.08
ENB.PR.P	Enbridge Inc Sr P Pr	1,078	\$22,055	4	\$20.45	\$20.45	\$20.50	\$20.40
ENB.PR.T	Enbridge Inc Sr R Pr	899	\$19,164	3	\$21.33	\$21.33	\$21.33	\$21.31
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$16,459	2	\$23.50	\$23.50	\$23.59	\$23.50
ENB.PR.Y	Enbridge Ser 3 Pr	1,194	\$22,916	5	\$19.13	\$19.13	\$19.28	\$19.10
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	14,500	\$150,836	13	\$10.40	\$10.40	\$10.42	\$10.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	7,188	\$129,156	17	\$17.93	\$17.93	\$18.01	\$17.92
ENGH	Enghouse Systems Ltd	109,248	\$2,539,849	281	\$23.88	\$23.88	\$24.33	\$22.65
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	700	\$10,220	3	\$14.52	\$14.52	\$14.66	\$14.52
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	800	\$4,359	2	\$5.30	\$5.30	\$5.47	\$5.30
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.	17,833	\$1,638,711	79	\$91.83	\$91.83	\$92.19	\$91.68
EQCC	GblX Eqty AsAllo Cv	2,400	\$48,531	3	\$20.23	\$20.23	\$20.23	\$20.21
EQCL	GblX EhEqAstAlocCvCl	1,305	\$28,166	7	\$21.59	\$21.59	\$21.60	\$21.47
EQL	Invesco S&P500 EqWgt	11,881	\$441,304	18	\$37.15	\$37.15	\$37.17	\$37.07
EQL.F	Invesco S&P500EqCA-H	8,900	\$278,209	9	\$31.29	\$31.29	\$31.29	\$31.23
EQL.U	Invesco S&P500Eq USF	1,700	\$46,094	3	\$27.12	\$27.12	\$27.12	\$27.11
EQLI	IvSP500 EqWinc AdETF	700	\$14,019	6	\$20.02	\$20.02	\$20.06	\$20.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	223,901	\$2,160,268	418	\$9.51	\$9.51	\$9.99	\$9.51
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,100	\$4,116	6	\$1.01	\$1.01	\$1.02	\$1.00
ERE.UN	European Res REIT Un	100	\$251	1	\$2.51	\$2.51	\$2.51	\$2.51
ERO	Ero Copper Corp. J	17,816	\$385,675	99	\$21.63	\$21.63	\$21.95	\$21.46
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	1,200	\$46,932	1	\$39.11	\$39.11	\$39.11	\$39.11
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	400	\$11,169	2	\$27.90	\$27.90	\$27.99	\$27.90
ESGC	Invesco S&PTSXComESG	100	\$3,122	1	\$31.22	\$31.22	\$31.22	\$31.22
ESGE	BMO MSCI EAFE SelEq	500	\$18,555	1	\$37.11	\$37.11	\$37.11	\$37.11
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,030	1	\$50.30	\$50.30	\$50.30	\$50.30
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$57.05	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	23,400	\$52,111	9	\$2.27	\$2.27	\$2.27	\$2.19
ESM	Euro Sun Mining J	55,156	\$7,182	7	\$0.13	\$0.13	\$0.14	\$0.13
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	298	\$7,128	3	\$23.92	\$23.92	\$23.92	\$23.92
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	\$23.99	\$0.00	\$0.00
ET	Evertz Technologies	2,400	\$28,963	10	\$12.09	\$12.09	\$12.09	\$12.05
ETC	EvolveCryptocurUH CA	5,100	\$101,114	10	\$19.85	\$19.85	\$19.89	\$19.74
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	80,370	\$156,964	46	\$2.02	\$2.02	\$2.02	\$1.90
ETHH	Purpose EthrCA CurHg	23,300	\$225,384	26	\$9.64	\$9.64	\$9.78	\$9.63
ETHH.B	Purpose EthrCA NC Hg	14,100	\$164,489	17	\$11.61	\$11.61	\$11.76	\$11.60
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	500	\$27,131	2	\$54.19	\$54.19	\$54.28	\$54.19
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$19.32	\$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	2,000	\$26,874	2	\$13.36	\$13.36	\$13.50	\$13.36
ETHQ.U	3iQ Ether Staking US	1,500	\$14,625	1	\$9.75	\$9.75	\$9.75	\$9.75
ETHR	Ev Ether ETF CAD UNH	3,750	\$42,873	5	\$11.45	\$11.45	\$11.46	\$11.42
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	8,760	\$107,016	22	\$12.12	\$12.12	\$12.31	\$12.12
ETHX.U	Cl GalxyEthernUS UH	1,300	\$14,443	1	\$11.11	\$11.11	\$11.11	\$11.11
ETHY	Purpose Ether Yld Un	33,381	\$84,734	34	\$2.54	\$2.54	\$2.56	\$2.53
ETHY.B	Purpose EthrYld ncHg	1,500	\$4,904	6	\$3.27	\$3.27	\$3.28	\$3.25
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,588	\$55,296	6	\$21.38	\$21.38	\$21.39	\$21.36
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	18,201	\$260,189	44	\$14.35	\$14.35	\$14.38	\$14.21
EXRO	Exro Tech Inc. J	72,000	\$6,480	4	\$0.09	\$0.09	\$0.09	\$0.09
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	700	\$2,047	2	\$2.92	\$2.92	\$2.93	\$2.92
FAR	Foraco Int'l SA	3,500	\$5,740	6	\$1.64	\$1.64	\$1.64	\$1.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	14,237	\$673,095	34	\$47.17	\$47.17	\$47.56	\$47.02
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,563	\$105,696	13	\$12.37	\$12.37	\$12.37	\$12.32
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,100	\$65,702	3	\$31.24	\$31.24	\$31.33	\$31.24
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	700	\$11,252	2	\$16.04	\$16.04	\$16.08	\$16.04
FCD.UN	Firm Cap Ppty Tr Un	5,100	\$30,546	11	\$5.92	\$5.92	\$6.02	\$5.92
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$53,136	6	\$29.54	\$29.54	\$29.54	\$29.45
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	921	\$39,841	10	\$43.34	\$43.34	\$43.34	\$43.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,850	\$149,765	15	\$38.99	\$38.99	\$38.99	\$38.80
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.19	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,040	\$266,127	53	\$17.68	\$17.68	\$17.74	\$17.61
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	2,400	\$60,048	4	\$25.02	\$25.02	\$25.02	\$25.02
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$35.97	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	700	\$44,812	4	\$63.99	\$63.99	\$64.07	\$63.90
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,400	\$105,873	6	\$19.61	\$19.61	\$19.62	\$19.56
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	\$18.26	\$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	1,000	\$790	2	\$0.79	\$0.79	\$0.79	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,400	\$46,689	7	\$6.19	\$6.19	\$6.33	\$6.17
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	352,500	\$65,120	58	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	1,932	\$4,409,270	21	\$2,280.20	\$2280.20	\$2285.74	\$2275.57
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	400	\$9,800	1	\$24.50	\$24.50	\$24.50	\$24.50
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	8,500	\$56,018	13	\$6.59	\$6.59	\$6.60	\$6.59
FFN.PR.A	NA Fin 15 Split 2 Pr	31,493	\$336,339	26	\$10.67	\$10.67	\$10.69	\$10.67
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.69	\$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	\$11.41	\$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	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	300	\$15,738	1	\$52.46	\$52.46	\$52.46	\$52.46
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlg Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
FHI.B	CI HlthCr GicCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,200	\$66,880	8	\$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	8,590	\$73,445	6	\$8.55	\$8.55	\$8.55	\$8.55
FIG	CI Invest GrdBnd Heg	2,100	\$19,893	2	\$9.48	\$9.48	\$9.48	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
FLGA	Franklin GlbCorBndUn	600	\$11,320	3	\$18.87	\$18.87	\$18.87	\$18.86
FLI	CI US&CA LifecoCv HG	3,500	\$39,362	6	\$11.27	\$11.27	\$11.28	\$11.22
FLNT	FLINT Corp.	2,000	\$60	2	\$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	Frankln Cdn SH Bnd	1,300	\$25,038	1	\$19.26	\$19.26	\$19.26	\$19.26
FLUS	Franklin US LargeCap	700	\$33,878	3	\$48.43	\$48.43	\$48.45	\$48.38
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	65,944	\$1,424,807	364	\$21.59	\$21.59	\$21.88	\$21.41
FMAX	Ham USFYld MaxTM ETF	7,578	\$139,637	17	\$18.45	\$18.45	\$18.46	\$18.38
FN	First Nat'l Fin Corp	5,930	\$225,804	31	\$38.21	\$38.21	\$38.31	\$37.89
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,321	\$4,200,106	136	\$229.01	\$229.01	\$232.98	\$227.39
FOM	Foran Mining Corp J	31,999	\$104,303	63	\$3.25	\$3.25	\$3.28	\$3.23
FOOD	Goodfood Market J	23,533	\$3,520	5	\$0.15	\$0.15	\$0.15	\$0.14
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
FRU	Freehold Royalties	62,557	\$776,137	157	\$12.39	\$12.39	\$12.46	\$12.34
FRX	Fennec Pharmaceut J	116	\$1,343	2	\$11.60	\$11.60	\$11.60	\$11.60
FSB	CI Enhnc ShrtDur Bnd	600	\$5,808	1	\$9.68	\$9.68	\$9.68	\$9.68
FSB.U	CI EnhancShrtBnd US	2,000	\$19,960	2	\$9.98	\$9.98	\$9.98	\$9.98
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,320	1	\$16.64	\$16.64	\$16.64	\$16.64
FST	1st Tr CdnCapStrngUn	900	\$54,448	3	\$60.50	\$60.50	\$60.50	\$60.48
FSV	FirstService Corp.	5,740	\$1,382,326	53	\$241.52	\$241.52	\$241.58	\$238.96
FSY	Forsys Metals Corp J	40,500	\$24,335	15	\$0.64	\$0.64	\$0.64	\$0.58
FSZ	Fiera Capital A SV	16,046	\$94,695	32	\$5.85	\$5.85	\$5.94	\$5.85
FT	Fortune Minerals J	270,000	\$16,525	146	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	5,871	\$65,311	17	\$11.20	\$11.20	\$11.20	\$10.79
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,250	\$56,809	7	\$9.09	\$9.09	\$9.10	\$9.08
FTN.PR.A	Financial 15 Splt Pr	4,000	\$43,169	7	\$10.80	\$10.80	\$10.80	\$10.79
FTS	Fortis Inc.	41,397	\$2,697,915	186	\$65.03	\$65.03	\$65.62	\$64.99
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,615	2	\$22.05	\$22.05	\$22.05	\$22.05
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	176	\$3,043	2	\$17.29	\$17.29	\$17.29	\$17.29
FTS.PR.I	Fortis Inc.1st Pr I	1,000	\$16,110	1	\$16.11	\$16.11	\$16.11	\$16.11
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$8,460	1	\$21.15	\$21.15	\$21.15	\$21.15
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
FTS.PR.M	Fortis Inc. 1st Pr M	741	\$16,428	3	\$22.20	\$22.20	\$22.20	\$22.15
FTT	Finning Int'l Inc.	29,652	\$1,556,598	226	\$52.74	\$52.74	\$52.83	\$51.63
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	88	\$677	1	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	58,621	\$37,589	16	\$0.63	\$0.63	\$0.66	\$0.63
FVI	Fortuna Mining Corp.	89,095	\$877,556	193	\$9.77	\$9.77	\$10.10	\$9.66
FVL	Freegold Ventures J	37,450	\$41,557	10	\$1.11	\$1.11	\$1.13	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	200	\$5,566	2	\$27.84	\$27.84	\$27.84	\$27.82
G	Augusta Gold Corp. J	5,000	\$4,800	1	\$0.96	\$0.96	\$0.96	\$0.96
GAU	Galiano Gold Inc. J	10,300	\$20,347	3	\$1.99	\$1.99	\$1.99	\$1.96
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$53.03	\$0.00	\$0.00
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	\$31.32	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
GCL	Colabor Group Inc.	1,000	\$850	2	\$0.84	\$0.84	\$0.86	\$0.84
GCNS	iShr ESG Conserv Bal	100	\$4,591	1	\$45.91	\$45.91	\$45.91	\$45.91
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,100	\$55,044	2	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	29,000	\$7,570	3	\$0.26	\$0.26	\$0.27	\$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	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	800	\$8,782	5	\$10.99	\$10.99	\$10.99	\$10.93
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	19,050	\$236,081	35	\$12.51	\$12.51	\$12.61	\$12.02
GDXU	BetaProCdnGldMnr2xBl	34,292	\$1,369,626	91	\$39.69	\$39.69	\$41.61	\$39.42
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,270	\$499,479	133	\$23.40	\$23.40	\$23.55	\$23.40
GENM	Generation Mining J	591,636	\$250,368	69	\$0.43	\$0.43	\$0.46	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$40,540	2	\$67.58	\$67.58	\$67.58	\$67.56
GFL	GFL Environment SV	17,344	\$1,178,162	97	\$68.01	\$68.01	\$68.19	\$67.39
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
GGD	GoGold Resources J	106,769	\$243,837	95	\$2.29	\$2.29	\$2.36	\$2.25
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.61	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	13,106	\$1,934,325	89	\$147.69	\$147.69	\$148.26	\$147.14
GIDY	Guard i3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	10,933	\$715,959	58	\$65.54	\$65.54	\$65.62	\$65.35
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	6,063	\$220,685	20	\$36.16	\$36.16	\$36.88	\$36.10
GLCL	Globl X Enh Gold Pro	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
GLDD	BetaPro GldBul-2x Br	29,500	\$485,114	8	\$16.56	\$16.56	\$16.56	\$16.32
GLDU	BetaPro GldBul 2x Bl	17,200	\$430,903	19	\$24.65	\$24.65	\$25.29	\$24.65
GLDX	Global X Gold PI ETF	100	\$2,861	1	\$28.61	\$28.61	\$28.61	\$28.61
GLO	Global Atomic Corp J	43,000	\$40,750	26	\$0.98	\$0.98	\$0.98	\$0.91
GLXY	Galaxy Digital Inc	62,681	\$1,685,847	182	\$27.39	\$27.39	\$27.45	\$26.01
GMIN	G Mining Ventures J	72,880	\$1,367,488	322	\$18.68	\$18.68	\$19.41	\$18.51
GMTN	Gold Mountain Mng J	168,000	\$2,520	7	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	10,100	\$14,112	5	\$1.42	\$1.42	\$1.42	\$1.39
GOGY	Harv Alph EHIShr ETF	3,400	\$38,898	5	\$11.51	\$11.51	\$11.51	\$11.35
GOLD	GoldMining Inc. J	29,100	\$31,068	8	\$1.06	\$1.06	\$1.07	\$1.06
GOOG	Alphabet CDR CAD HD	10,901	\$312,624	29	\$28.75	\$28.75	\$28.78	\$28.39
GOOS	Cda Goose Hldgs SV	10,500	\$163,935	70	\$15.59	\$15.59	\$15.70	\$15.49
GRA	NanoXplore Inc. J	20,900	\$47,115	12	\$2.26	\$2.26	\$2.28	\$2.25
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCI	5,300	\$112,890	6	\$21.30	\$21.30	\$21.30	\$21.30
GRGD	Gr Dynamite SubV Sh	1,400	\$22,400	8	\$16.00	\$16.00	\$16.00	\$16.00
GRID	Tantalus Sys Hldg J	10,100	\$23,883	4	\$2.39	\$2.39	\$2.39	\$2.34
GRN	Greenlane Renew J	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfidRenwinfras	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,275	\$230,868	23	\$70.63	\$70.63	\$70.73	\$70.16
GSY	goeasy Ltd.	2,761	\$423,658	30	\$153.76	\$153.76	\$154.37	\$152.30
GTE	Gran Tierra Energy	2,300	\$15,090	6	\$6.48	\$6.48	\$6.67	\$6.48
GTWO	G2 Goldfields Inc.	21,647	\$66,408	64	\$3.15	\$3.15	\$3.15	\$3.01
GUD	Knight Therapeutics	996	\$6,004	7	\$6.03	\$6.03	\$6.04	\$6.02
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	\$50.01	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	35,436	\$1,814,151	155	\$51.31	\$51.31	\$51.37	\$51.00
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
GWO.PR.N	Gt-West Lifeco Pr N	600	\$10,200	1	\$17.00	\$17.00	\$17.00	\$17.00
GWO.PR.P	Gt-West Lifeco Pr P	1,300	\$30,570	3	\$23.58	\$23.58	\$23.58	\$23.46
GWO.PR.Q	Gt-West Lifeco Pr Q	700	\$15,305	2	\$21.85	\$21.85	\$21.90	\$21.85
GWO.PR.R	Gt-West Lifeco Pr R	1,800	\$37,032	3	\$20.60	\$20.60	\$20.60	\$20.52
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	900	\$19,719	2	\$21.91	\$21.91	\$21.91	\$21.91
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
H	Hydro One Limited	63,607	\$3,150,676	345	\$49.44	\$49.44	\$49.70	\$49.29
HAB	GblX Act CorBnd E Un	4,800	\$48,901	5	\$10.18	\$10.18	\$10.21	\$10.18
HAC	GblX SznaI Rota E Un	2,100	\$63,625	3	\$30.25	\$30.25	\$30.33	\$30.25
HAD	GblX ActvCdnBnd E Un	1,700	\$15,402	1	\$9.06	\$9.06	\$9.06	\$9.06
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	900	\$20,169	2	\$22.41	\$22.41	\$22.41	\$22.41
HAZ	GblX Act Gb Div E Un	10,750	\$417,375	32	\$38.83	\$38.83	\$38.88	\$38.75
HBA	Hamilton AusBk=Wgt E	300	\$8,749	2	\$29.21	\$29.21	\$29.21	\$29.14
HBAL	GblX Bal Ast Alloc E	2,200	\$35,193	4	\$15.98	\$15.98	\$16.01	\$15.98
HBB	GblX Cdn SlctUniv BD	3,451	\$169,772	13	\$49.18	\$49.18	\$49.26	\$49.17
HBF	HarvestBrndLdr+ A Un	500	\$4,870	1	\$9.74	\$9.74	\$9.74	\$9.74
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	1,500	\$16,875	1	\$11.25	\$11.25	\$11.25	\$11.25
HBGD	GblX BigDataHrdwr A	400	\$12,548	2	\$31.34	\$31.34	\$31.38	\$31.34
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	500	\$11,720	1	\$23.44	\$23.44	\$23.44	\$23.44
HBIL	HamUS TBYId MaxETF C	6,000	\$90,601	6	\$15.10	\$15.10	\$15.11	\$15.10
HBIL.U	HamUS TBYId MaxETF U	4,300	\$65,618	4	\$15.26	\$15.26	\$15.26	\$15.26
HBLK	Blockchain Tech A Un	200	\$3,490	1	\$17.45	\$17.45	\$17.45	\$17.45
HBM	Hudbay Minerals Inc.	58,288	\$773,269	340	\$13.20	\$13.20	\$13.36	\$13.16
HBND	Ham USBndYldMxTM ETF	5,555	\$71,970	11	\$12.93	\$12.93	\$12.99	\$12.92
HBND.U	Ham USBndYldMxTM ETF	3,000	\$40,188	3	\$13.39	\$13.39	\$13.40	\$13.39
HBNK	GblX EqWgtBanksIdx E	100	\$2,639	1	\$26.39	\$26.39	\$26.39	\$26.39
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	\$35,567	3	\$25.42	\$25.42	\$25.42	\$25.39
HCAL	Hamilton EnhancA Bk	3,400	\$89,171	11	\$26.22	\$26.22	\$26.28	\$26.20
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$14,095	1	\$28.19	\$28.19	\$28.19	\$28.19
HDGE	Accel Absol Ret Fnd	200	\$5,362	1	\$26.81	\$26.81	\$26.81	\$26.81
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	10,900	\$90,120	12	\$8.27	\$8.27	\$8.29	\$8.25
HDIV	HamiltonEnhncMltSecCl	18,354	\$323,586	33	\$17.62	\$17.62	\$17.68	\$17.60
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	100	\$2,817	1	\$28.17	\$28.17	\$28.17	\$28.17
HEQT	GblX Eq Ast Alloc E	3,400	\$63,028	7	\$18.55	\$18.55	\$18.55	\$18.51
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$24,972	3	\$41.62	\$41.62	\$41.62	\$41.62
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	27,900	\$280,755	9	\$10.07	\$10.07	\$10.08	\$10.06
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	6,900	\$40,012	8	\$5.80	\$5.80	\$5.81	\$5.79
HGRW	GblX GroAsstAlloc	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
HGY	Gbl X Gld Yld ETF	5,500	\$73,022	5	\$13.26	\$13.26	\$13.30	\$13.26
HHIS	Harvest Dive HIS ETF	28,056	\$321,701	48	\$11.47	\$11.47	\$11.51	\$11.41
HHL	Harvest HlthcrLdr Un	46,440	\$335,708	37	\$7.22	\$7.22	\$7.25	\$7.20
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,500	\$19,527	4	\$7.82	\$7.82	\$7.82	\$7.80
HHLE	Harvest HlthcrIncm A	4,100	\$35,581	8	\$8.67	\$8.67	\$8.69	\$8.66
HIG	Brompton GblHlthcrCA	1,500	\$11,340	1	\$7.56	\$7.56	\$7.56	\$7.56
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	9,993	\$1,000,722	49	\$100.15	\$100.15	\$100.15	\$100.14
HLF	High Liner Foods Inc	8,215	\$154,546	29	\$19.10	\$19.10	\$19.10	\$17.90
HLIF	Harvest CdnEq Incm A	7,122	\$69,610	12	\$9.77	\$9.77	\$9.80	\$9.76
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HLPR	GblX LaddrCA PrShInx	1,300	\$39,777	2	\$30.57	\$30.57	\$30.63	\$30.57
HLS	HLS Therapeutics J	3,230	\$16,005	5	\$4.97	\$4.97	\$4.99	\$4.91
HMAX	Ham CdnFinMax TM ETF	65,900	\$949,734	90	\$14.41	\$14.41	\$14.43	\$14.39
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	6,268	\$43,536	10	\$6.99	\$6.99	\$6.99	\$6.90
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,938	1	\$9.69	\$9.69	\$9.69	\$9.69
HND	BetaProNatGas Lev Br	601,380	\$3,731,105	212	\$6.15	\$6.15	\$6.50	\$6.04
HNU	BetaPro NatGasLevBul	59,657	\$2,075,861	120	\$35.35	\$35.35	\$35.96	\$33.50
HOD	BetaPro CrdOilInvrBr	386,560	\$2,438,590	67	\$6.30	\$6.30	\$6.40	\$6.27
HOM.U	BSR REIT Invest USF	2,000	\$26,413	16	\$13.21	\$13.21	\$13.24	\$13.13
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,000	\$2,300	1	\$0.46	\$0.46	\$0.46	\$0.46
HOU	BetaPro CrdOilLevBul	337,517	\$3,421,372	83	\$10.22	\$10.22	\$10.25	\$9.98
HPF	HarvestEnergyLdr+ Un	14,800	\$42,857	6	\$2.90	\$2.90	\$2.90	\$2.89
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,700	\$54,792	7	\$9.63	\$9.63	\$9.63	\$9.60
HPS.A	Hammond Power A SV	4,855	\$531,989	42	\$110.27	\$110.27	\$110.66	\$108.05
HPYM	Harvst PremYld7-10Yr	3,800	\$40,889	6	\$10.75	\$10.75	\$10.77	\$10.75
HPYM.U	Harvst PremYld7-10US	400	\$4,380	1	\$10.95	\$10.95	\$10.95	\$10.95
HPYT	Harvest PremYldTreas	40,707	\$363,809	30	\$8.90	\$8.90	\$8.95	\$8.90
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,200	\$11,076	1	\$9.23	\$9.23	\$9.23	\$9.23
HR.UN	H&R Real Estate Un	63,586	\$677,272	197	\$10.70	\$10.70	\$10.72	\$10.57
HRIF	Harvest Divers Eq Un	600	\$9,630	1	\$16.05	\$16.05	\$16.05	\$16.05
HSAB	GblX CshMaxShare Cls	6,162	\$710,110	36	\$115.28	\$115.28	\$115.30	\$115.19
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$73.07	\$0.00	\$0.00
HSLV	Highlander Silver Co	400	\$1,096	1	\$2.74	\$2.74	\$2.74	\$2.74
HSUV.U	GblX USD CshMax CIUS	2,900	\$334,388	19	\$115.34	\$115.34	\$115.36	\$115.24
HTA	HarvestTechAchvGrw A	295	\$5,272	2	\$17.87	\$17.87	\$17.87	\$17.87
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	510	\$8,076	4	\$15.84	\$15.84	\$15.84	\$15.84
HTB	GblX US7-10TreasBd	100	\$5,762	1	\$57.62	\$57.62	\$57.62	\$57.62
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	700	\$13,657	2	\$19.57	\$19.57	\$19.57	\$19.50
HUG	Gbl X Gold ETF	2,400	\$60,742	5	\$25.21	\$25.21	\$25.43	\$25.21
HULC	GblX US LrgCapldx Cl	600	\$59,977	2	\$99.92	\$99.92	\$99.97	\$99.92
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,210	\$118,965	12	\$37.30	\$37.30	\$37.30	\$36.74
HUT	Hut 8 Corp J	395,311	\$9,774,893	664	\$25.43	\$25.43	\$25.78	\$23.10
HUTE	Harvest EqIWG Util A	7,100	\$77,144	12	\$10.85	\$10.85	\$10.89	\$10.84
HUTL	Harvest Eq Wght Util	21,950	\$398,987	51	\$18.19	\$18.19	\$18.20	\$18.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	6,045	\$76,571	17	\$12.64	\$12.64	\$12.72	\$12.64
HUZ	Gbl X Silver ETF	3,500	\$54,600	8	\$15.56	\$15.56	\$15.66	\$15.53
HVOI	Harvst LoVo CaEq Inc	402	\$5,180	3	\$12.88	\$12.88	\$12.89	\$12.88
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.	115,620	\$757,237	178	\$6.57	\$6.57	\$6.61	\$6.46
HXCN	GblX SPTSXCap IdxCr	2,324	\$102,008	10	\$43.88	\$43.88	\$44.08	\$43.83
HXDM	GblX IntlDivMkts Eq	10,909	\$578,199	29	\$53.07	\$53.07	\$53.07	\$52.96
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	600	\$21,354	2	\$35.74	\$35.74	\$35.74	\$35.56
HXEM	GblX EmergMkt Eqldx	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	1,300	\$73,931	4	\$56.87	\$56.87	\$56.87	\$56.87
HXQ	GblX NASDAQ100x Ci	8,402	\$718,360	34	\$85.46	\$85.46	\$85.74	\$85.23
HXQ.U	GblX NASDAQ100x CIUS	1,200	\$74,932	2	\$62.57	\$62.57	\$62.57	\$62.38
HXS	GblX SP500InxCls Shr	1,412	\$119,340	8	\$84.58	\$84.58	\$84.64	\$84.39
HXS.U	GblX SP500Inx US Shr	400	\$24,676	1	\$61.69	\$61.69	\$61.69	\$61.69
HXT	GblX SP/TSX60 Inx CI	2,521	\$175,321	11	\$69.53	\$69.53	\$69.75	\$69.44
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	855	\$51,437	6	\$60.26	\$60.26	\$60.26	\$60.08
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$14,850	1	\$9.90	\$9.90	\$9.90	\$9.90
HYLD	Hamilton USCvCIHG C\$	27,051	\$356,281	45	\$13.17	\$13.17	\$13.20	\$13.12
HYLD.U	Hamilton USCvCIUH US	105	\$1,448	2	\$13.79	\$13.79	\$13.79	\$13.79
IAG	iA Financial Corp.	6,076	\$861,900	50	\$142.24	\$142.24	\$142.39	\$140.71
IAU	i-80 Gold Corp. J	54,500	\$45,110	14	\$0.83	\$0.83	\$0.84	\$0.82
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.14	\$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	2,800	\$26,191	3	\$9.35	\$9.35	\$9.36	\$9.33
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.31	\$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	6,300	\$100,662	9	\$15.98	\$15.98	\$15.99	\$15.93
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,808	\$2,440,855	72	\$311.96	\$311.96	\$315.56	\$311.18
IFC.PR.A	Intact Fin A Ser 1	1,400	\$30,752	3	\$21.91	\$21.91	\$22.04	\$21.91
IFC.PR.C	Intact Fin A Ser 3	562	\$13,319	3	\$23.70	\$23.70	\$23.70	\$23.70
IFC.PR.E	Intact Fin A Ser 5	400	\$9,420	3	\$23.55	\$23.55	\$23.55	\$23.55
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$13,824	1	\$23.04	\$23.04	\$23.04	\$23.04
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
IFC.PR.I	Intact Fin A Ser 9	1,000	\$23,850	2	\$23.85	\$23.85	\$23.85	\$23.85
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	37,660	\$492,928	129	\$13.10	\$13.10	\$13.24	\$12.99
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	800	\$14,564	2	\$18.22	\$18.22	\$18.22	\$18.20
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	\$16.12	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,972	\$218,626	31	\$43.91	\$43.91	\$44.27	\$43.76
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	11,100	\$57,958	20	\$5.28	\$5.28	\$5.28	\$5.18
IIMF	InvescoIntlDevDynmMF	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,877	\$432,859	78	\$13.56	\$13.56	\$13.61	\$13.56
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMitBnd	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	3,300	\$5,956	15	\$1.80	\$1.80	\$1.82	\$1.80
IMG	Iamgold Corporation	124,980	\$1,297,093	450	\$10.19	\$10.19	\$10.67	\$10.18
IMO	Imperial Oil Ltd.	20,137	\$2,031,341	159	\$100.77	\$100.77	\$101.57	\$100.56
IMP	Intermap Technology	59,410	\$141,534	115	\$2.47	\$2.47	\$2.47	\$2.23
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	500	\$14,455	1	\$28.91	\$28.91	\$28.91	\$28.91
INC.UN	Income Fin Tr Un	400	\$3,387	4	\$8.51	\$8.51	\$8.51	\$8.41
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 DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	11,337	\$155,352	29	\$13.73	\$13.73	\$13.73	\$13.69
INE.PR.A	Innergex Renew Pr A	4,000	\$100,000	2	\$25.00	\$25.00	\$25.00	\$25.00
INE.PR.C	Innergex Renew Pr C	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
INO.UN	Inovalis REIT Un	3,500	\$3,395	2	\$0.97	\$0.97	\$0.97	\$0.97
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	16,118	\$334,916	59	\$20.66	\$20.66	\$21.09	\$20.29
IPO	InPlay Oil Corp.	27,200	\$258,505	32	\$9.52	\$9.52	\$9.69	\$9.40
IQD	CI IntlQ DivGr ETFHG	1,000	\$35,000	2	\$35.00	\$35.00	\$35.00	\$35.00
IQD.B	CI IntQ DivGr ETFNHG	300	\$9,624	1	\$32.08	\$32.08	\$32.08	\$32.08
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	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	24,575	\$252,867	42	\$10.46	\$10.46	\$10.51	\$10.06
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	1,700	\$2,262	8	\$1.35	\$1.35	\$1.35	\$1.29
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	\$22.17	\$0.00	\$0.00
IUCE	Invscosp USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	Invscosp USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	200	\$4,716	1	\$23.58	\$23.58	\$23.58	\$23.58
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	309,225	\$3,509,256	1,343	\$11.18	\$11.18	\$11.61	\$11.18
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,200	\$69,638	55	\$4.02	\$4.02	\$4.19	\$4.00
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	\$36.50	\$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	4,915	\$119,918	10	\$24.43	\$24.43	\$24.43	\$24.38
JEPQ	JPM NdEq Plnc ActETF	910	\$22,528	5	\$24.76	\$24.76	\$24.76	\$24.75
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.30	\$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.	10,620	\$19,241	5	\$1.81	\$1.81	\$1.84	\$1.81
JWEL	Jamieson Wellness	10,198	\$372,318	44	\$36.43	\$36.43	\$36.84	\$36.34
K	Kinross Gold Corp.	97,822	\$2,038,400	264	\$20.67	\$20.67	\$21.20	\$20.60
KBL	K-Bro Linen Inc.	200	\$6,996	1	\$34.98	\$34.98	\$34.98	\$34.98
KBL.R	K-Bro Linen Inc. RCT	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
KEC	Kiwetinohk Energy	800	\$14,016	2	\$17.45	\$17.45	\$17.59	\$17.45
KEG.UN	Keg Royalties Fnd Un	4,800	\$88,097	14	\$18.36	\$18.36	\$18.38	\$18.32
KEI	Kolibri Glb Energy	5,670	\$53,352	12	\$9.37	\$9.37	\$9.52	\$9.20
KEL	Kelt Expl Ltd.	34,415	\$239,214	82	\$6.97	\$6.97	\$6.97	\$6.83
KEY	Keyera Corp.	13,521	\$566,167	84	\$41.83	\$41.83	\$42.19	\$41.71
KILO	Purpose Gold Bul Un	3,101	\$150,106	16	\$48.24	\$48.24	\$48.57	\$48.24
KILO.B	Purpose Gld Nn-curHg	2,801	\$151,636	11	\$53.96	\$53.96	\$54.18	\$53.96
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,106	\$58,032	11	\$14.32	\$14.32	\$14.42	\$14.02
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	19,280	\$374,607	57	\$19.48	\$19.48	\$19.50	\$19.31
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
KNT	K92 Mining Inc. J	90,131	\$1,418,621	361	\$15.63	\$15.63	\$15.99	\$15.55
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	5,105	\$33,246	11	\$6.52	\$6.52	\$6.57	\$6.50
KXS	Kinaxis Inc. J	5,894	\$1,169,272	60	\$198.35	\$198.35	\$199.21	\$197.62
L	Loblaw Companies Ltd	14,417	\$3,202,467	113	\$221.58	\$221.58	\$226.69	\$221.16
LABS	MediPharm LabsCorp J	10,000	\$750	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	17,893	\$65,923	75	\$3.69	\$3.69	\$3.71	\$3.64
LAM	Laramide Resources J	16,500	\$10,590	13	\$0.67	\$0.67	\$0.67	\$0.63
LAR	Lithium Argentina AG	7,800	\$20,917	50	\$2.67	\$2.67	\$2.71	\$2.67
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,618	\$467,395	64	\$30.12	\$30.12	\$30.13	\$29.76
LB.PR.H	Laurentian Bk Pr 13	694	\$15,737	6	\$22.68	\$22.68	\$22.68	\$22.68
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	8,100	\$75,319	10	\$9.32	\$9.32	\$9.32	\$9.28
LBS.PR.A	Life & Banc Split Pr	3,200	\$35,070	6	\$11.01	\$11.01	\$11.01	\$10.95
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,127	1	\$11.27	\$11.27	\$11.27	\$11.27
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,800	\$17,842	6	\$6.38	\$6.38	\$6.38	\$6.36
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,476	1	\$10.68	\$10.68	\$10.68	\$10.68
LGD	Liberty Gold Corp. J	65,000	\$20,375	11	\$0.32	\$0.32	\$0.32	\$0.31
LGO	Largo Inc. J	12,100	\$22,863	4	\$1.86	\$1.86	\$1.89	\$1.86
LIF	Labrador Iron Ore	10,117	\$294,048	60	\$29.04	\$29.04	\$29.21	\$29.00
LIFE	Evolve GlbHlthYldHeg	800	\$14,940	2	\$18.69	\$18.69	\$18.69	\$18.65
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
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	4,684	\$38,242	9	\$8.19	\$8.19	\$8.19	\$8.14
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	2,200	\$19,878	3	\$9.05	\$9.05	\$9.05	\$9.03
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,122	\$137,826	16	\$13.62	\$13.62	\$13.64	\$13.57
LN	Loncor Gold Inc. J	57,800	\$33,434	15	\$0.57	\$0.57	\$0.59	\$0.57
LNF	Leon's Furniture Ltd	3,656	\$103,018	14	\$28.07	\$28.07	\$28.44	\$28.07
LNR	Linamar Corporation	5,192	\$322,351	31	\$62.12	\$62.12	\$62.33	\$61.49
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,100	\$75,063	3	\$24.18	\$24.18	\$24.23	\$24.18
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	26,568	\$418,231	67	\$15.72	\$15.72	\$15.87	\$15.59
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
LUG	Lundin Gold Inc. J	153,908	\$11,199,372	886	\$71.85	\$71.85	\$74.79	\$71.61
LUN	Lundin Mining Corp	184,800	\$2,678,281	818	\$14.46	\$14.46	\$14.66	\$14.31
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$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	41,025	\$1,187,668	192	\$29.04	\$29.04	\$29.29	\$28.71
MAL	Magellan Aerospace	5,467	\$91,440	20	\$17.13	\$17.13	\$17.15	\$16.49
MARI	Marimaca Copper J	400	\$2,220	2	\$5.59	\$5.59	\$5.59	\$5.51
MART	Global X EWC GSI ETF	400	\$9,364	3	\$23.36	\$23.36	\$23.48	\$23.36
MATR	Mattr Corp.	14,436	\$141,057	45	\$9.82	\$9.82	\$9.84	\$9.63
MAU	Montage Gold Corp	48,461	\$219,163	66	\$4.53	\$4.53	\$4.57	\$4.46
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,500	\$38,970	1	\$25.98	\$25.98	\$25.98	\$25.98
MBX	Microbix Biosystms J	11,100	\$3,385	4	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	16,400	\$67,439	11	\$4.19	\$4.19	\$4.20	\$4.09
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
MCON	Mackenzie ConsvrAllo	200	\$4,500	2	\$22.50	\$22.50	\$22.50	\$22.50
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	4,800	\$95,178	5	\$19.82	\$19.82	\$19.84	\$19.82
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
MDA	MDA Space Ltd	18,286	\$540,015	95	\$29.59	\$29.59	\$29.74	\$29.09
MDI	Major Drilling Group	27,218	\$228,140	68	\$8.41	\$8.41	\$8.54	\$8.29
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	4,000	\$3,655	2	\$0.92	\$0.92	\$0.92	\$0.91
MDP	Medexus Pharma J	5,218	\$14,984	6	\$2.88	\$2.88	\$2.88	\$2.86
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
MEG	MEG Energy Corp.	85,068	\$2,162,214	403	\$25.40	\$25.40	\$25.73	\$25.17
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$193.46	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	39,910	\$71,527	36	\$1.79	\$1.79	\$1.81	\$1.78
META	Meta CDR CAD Hedged	6,600	\$252,772	7	\$38.33	\$38.33	\$38.35	\$38.20
METE	Harvest MeE HIS ETF	1,960	\$23,975	7	\$12.26	\$12.26	\$12.28	\$12.21
MFC	Manulife Financial	65,072	\$2,881,526	343	\$44.43	\$44.43	\$44.47	\$44.03
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	794	\$19,627	4	\$24.73	\$24.73	\$24.73	\$24.70
MFC.PR.J	Manulife Fin Sr11 Pr	136	\$3,380	2	\$24.85	\$24.85	\$24.85	\$24.85
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
MFC.PR.L	Manulife Fin Sr15 Pr	500	\$11,615	1	\$23.23	\$23.23	\$23.23	\$23.23
MFC.PR.M	Manulife Fin Sr17 Pr	1,360	\$31,451	4	\$23.17	\$23.17	\$23.17	\$23.10
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$8,880	3	\$22.20	\$22.20	\$22.20	\$22.20
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	175	\$4,314	2	\$24.65	\$24.65	\$24.65	\$24.65
MFI	Maple Leaf Foods Inc	9,135	\$249,216	57	\$27.30	\$27.30	\$27.52	\$27.06
MFT	Mackenzie FltgRate E	3,400	\$56,102	4	\$16.48	\$16.48	\$16.53	\$16.48
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	48,114	\$2,415,195	228	\$50.14	\$50.14	\$50.70	\$49.66
MGA	Mega Uranium Ltd. J	34,000	\$10,030	12	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	4,000	\$63,541	5	\$15.89	\$15.89	\$15.89	\$15.88
MGDV	Mack Global Div ETF	1,200	\$27,290	2	\$22.76	\$22.76	\$22.76	\$22.74
MGQE	Mack Gbl Equity ETF	2,200	\$51,832	5	\$23.56	\$23.56	\$23.56	\$23.56
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	37	\$663	1	\$0.00	\$17.99	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,000	\$10,820	2	\$10.82	\$10.82	\$10.82	\$10.82
MI.UN	Minto Apart REIT Un	22,912	\$328,251	59	\$14.36	\$14.36	\$14.39	\$14.20
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	21	\$144	1	\$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	Manulfe MltDevInt Un	1,400	\$57,232	3	\$40.88	\$40.88	\$40.88	\$40.88
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	5,400	\$129,853	10	\$23.99	\$23.99	\$24.08	\$23.99
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	5,400	\$103,093	12	\$19.09	\$19.09	\$19.13	\$19.08
MKP	MCAN Mortgage Corp.	46,970	\$912,552	95	\$19.43	\$19.43	\$19.73	\$19.25
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	3,600	\$18,495	4	\$5.14	\$5.14	\$5.14	\$5.13



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	10,000	\$7,825	2	\$0.78	\$0.78	\$0.79	\$0.78
MNS	Ry Cdn Mint-Sil ETR	505	\$14,524	3	\$28.64	\$28.64	\$28.79	\$28.64
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	7	\$701	1	\$0.00	\$100.10	\$0.00	\$0.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,700	\$770,696	30	\$100.10	\$100.10	\$100.10	\$100.08
MOGO	Mogo Inc. J	11,600	\$21,246	8	\$1.88	\$1.88	\$1.88	\$1.80
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTRmUS Trea Prm	200	\$5,024	1	\$25.12	\$25.12	\$25.12	\$25.12
MPAY.U	GblX MTRmUS TreaprUS	1,500	\$27,495	1	\$18.33	\$18.33	\$18.33	\$18.33
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	1,800	\$5,004	1	\$2.78	\$2.78	\$2.78	\$2.78
MPVD	Mountain Province J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.04	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	11,931	\$99,804	28	\$8.39	\$8.39	\$8.45	\$8.25
MREL	Middlefld RI Est Div	700	\$8,671	2	\$12.43	\$12.43	\$12.43	\$12.38
MRG.UN	Morguard NA REIT UN	932	\$17,111	8	\$18.35	\$18.35	\$18.38	\$18.34
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	9,101	\$952,940	76	\$104.69	\$104.69	\$105.19	\$104.42
MSA	Mineros S.A.	239	\$597	3	\$2.48	\$2.48	\$2.50	\$2.48
MSCL	Satellos Bioscience	66,500	\$37,985	14	\$0.56	\$0.56	\$0.59	\$0.55
MSFH	HvMsft Hghln ShrETFA	400	\$4,716	1	\$11.79	\$11.79	\$11.79	\$11.79
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,992	\$101,757	7	\$33.96	\$33.96	\$34.13	\$33.96
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	100	\$1,170	1	\$11.70	\$11.70	\$11.70	\$11.70
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	26,715	\$428,739	59	\$15.98	\$15.98	\$16.24	\$15.76
MSTY	Harvest Micr HIS ETF	23,775	\$265,633	38	\$11.16	\$11.16	\$11.29	\$11.06
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,160	\$113,821	32	\$13.92	\$13.92	\$14.01	\$13.90
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	13,426	\$556,697	62	\$41.48	\$41.48	\$41.69	\$41.36
MUB	Mackenzie Uncnstrn E	8,500	\$154,303	17	\$18.15	\$18.15	\$18.17	\$18.12
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$58.92	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	900	\$20,234	3	\$22.54	\$22.54	\$22.54	\$22.47
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$49.71	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,400	\$43,433	10	\$12.83	\$12.83	\$12.83	\$12.55
MWL.V	Mack Wrld L Vol ETF	100	\$2,479	1	\$24.79	\$24.79	\$24.79	\$24.79
MX	Methanex Corporation	10,264	\$466,819	51	\$45.38	\$45.38	\$45.74	\$45.15
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	41,101	\$5,500,889	308	\$133.80	\$133.80	\$134.27	\$133.49
NA.PR.C	Nat'l Bank Ser 38 Pr	1,600	\$42,459	6	\$26.23	\$26.23	\$26.64	\$26.23
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,756	1	\$26.26	\$26.26	\$26.26	\$26.26
NA.PR.I	Natinal BOC Sr47 Pre	92	\$2,369	1	\$0.00	\$25.90	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	976	\$27,091	4	\$27.94	\$27.94	\$27.94	\$27.68
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,900	\$147,880	17	\$21.39	\$21.39	\$21.47	\$21.39
NANO	Nano One Materials J	22,500	\$13,745	6	\$0.61	\$0.61	\$0.62	\$0.60
NCF	Northcliff Res Ltd J	2,155	\$216	2	\$0.10	\$0.10	\$0.10	\$0.10
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	83,180	\$142,238	277	\$1.75	\$1.75	\$1.75	\$1.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	174,256	\$1,899,623	278	\$11.06	\$11.06	\$11.28	\$10.31
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	9,995	\$152,535	44	\$15.36	\$15.36	\$15.39	\$15.07
NFLY	Harv Ntflix EHS ETF	400	\$5,580	1	\$13.95	\$13.95	\$13.95	\$13.95
NG	NovaGold Resources J	52,869	\$306,547	64	\$5.76	\$5.76	\$6.05	\$5.69
NGD	New Gold Inc.	116,062	\$767,329	117	\$6.58	\$6.58	\$6.75	\$6.52
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	24,633	\$401,058	70	\$16.45	\$16.45	\$16.45	\$16.10
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	29,191	\$2,116,175	106	\$71.73	\$71.73	\$74.32	\$71.65
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	1,098	\$26,775	14	\$24.47	\$24.47	\$24.49	\$24.26
NOU	Nouveau Mond Gra Inc	305	\$729	2	\$2.39	\$2.39	\$2.39	\$2.39
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.58	\$0.00	\$0.00
NPI	Northland Power Inc.	56,115	\$1,161,512	193	\$20.76	\$20.76	\$20.79	\$20.56
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,700	\$41,872	8	\$24.56	\$24.56	\$24.68	\$24.56
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
NRGD	BetaProS&PTXSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTXSX Engy2x	900	\$22,338	2	\$24.84	\$24.84	\$24.84	\$24.81
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,700	\$60,998	2	\$22.60	\$22.60	\$22.60	\$22.59
NSCC	NBI SustainCA CrpBnd	800	\$18,080	2	\$22.60	\$22.60	\$22.60	\$22.60
NSCE	NBI SustainCdnEq Un	300	\$14,424	1	\$48.08	\$48.08	\$48.08	\$48.08
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.	39,885	\$3,270,995	315	\$81.94	\$81.94	\$82.35	\$81.13
NUAG	New Pacific Metals J	32,200	\$66,243	16	\$2.08	\$2.08	\$2.10	\$2.02
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	35	\$1,578	1	\$0.00	\$44.62	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	120,952	\$1,768,302	353	\$14.58	\$14.58	\$14.81	\$14.37
NVDA	Nvidia CDR CAD HD	27,400	\$897,748	44	\$32.65	\$32.65	\$32.93	\$32.61
NVDH	HvNVIDIA HlnShr ETFA	2,100	\$23,227	5	\$11.04	\$11.04	\$11.09	\$11.04
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	10,510	\$109,163	16	\$10.37	\$10.37	\$10.42	\$10.35
NVHE.U	HvNVIDIA EHlnSh ETFU	200	\$2,056	1	\$10.28	\$10.28	\$10.28	\$10.28
NVO	Novo Resources J	20,237	\$2,024	3	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	5,277	\$292,184	39	\$55.37	\$55.37	\$55.64	\$55.18
NWH.UN	NW Healthcare Un	50,900	\$250,043	72	\$4.95	\$4.95	\$4.96	\$4.88
NXE	NexGen Energy Ltd. J	79,137	\$685,119	337	\$8.76	\$8.76	\$8.79	\$8.50
NXF	CI EnergyGiantCovHeg	1,600	\$8,288	4	\$5.19	\$5.19	\$5.19	\$5.16
NXF.B	CI EngyGiant UnhegUn	2,300	\$15,755	1	\$6.85	\$6.85	\$6.85	\$6.85
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,303	\$179,755	39	\$7.45	\$7.45	\$7.45	\$7.37
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	33,648	\$242,539	29	\$7.21	\$7.21	\$7.26	\$7.18
OGC	OceanaGold Corp.	287,672	\$1,899,951	1,236	\$6.57	\$6.57	\$6.87	\$6.51
OGD	Orbit Garant Drill	600	\$815	2	\$1.36	\$1.36	\$1.36	\$1.35
OGI	Organigram Global In	55,063	\$100,367	12	\$1.84	\$1.84	\$1.85	\$1.81
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	52,695	\$826,402	212	\$15.17	\$15.17	\$16.88	\$15.12
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
ONEB	CI One NA Core+Bond	800	\$39,384	1	\$49.23	\$49.23	\$49.23	\$49.23
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	7,048	\$743,085	63	\$106.01	\$106.01	\$106.08	\$104.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	28,656	\$1,018,533	188	\$35.51	\$35.51	\$36.34	\$35.25
ORA	Aura Minerals Inc. J	15,179	\$509,792	84	\$33.70	\$33.70	\$34.81	\$33.04
ORE	Orezone Gold Corp J	54,364	\$74,988	23	\$1.36	\$1.36	\$1.39	\$1.35
ORV	Orvana Minerals J	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
OTEX	Open Text Corp	35,650	\$1,364,265	163	\$38.21	\$38.21	\$38.44	\$38.16
OVV	Ovintiv Inc.	7,700	\$402,053	24	\$52.26	\$52.26	\$52.52	\$51.88
PAAS	Pan American Silver	72,023	\$2,817,383	325	\$39.21	\$39.21	\$39.90	\$38.66
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	1,500	\$28,635	1	\$19.09	\$19.09	\$19.09	\$19.09
PAYS	GblX StGvBnd PrY ETF	21,400	\$411,018	34	\$19.20	\$19.20	\$19.21	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,136	\$974,768	63	\$80.25	\$80.25	\$80.55	\$79.97
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	4,700	\$101,203	16	\$21.66	\$21.66	\$21.72	\$20.89
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	3,000	\$54,320	5	\$18.11	\$18.11	\$18.11	\$18.10
PD	Precision Drill Corp	6,476	\$424,352	36	\$65.57	\$65.57	\$66.08	\$64.96
PDC	Invesco Cdn Div Un	3,400	\$121,007	17	\$35.58	\$35.58	\$35.64	\$35.54
PDF	Purpose Core Div Fnd	900	\$30,861	5	\$34.31	\$34.31	\$34.31	\$34.27
PDIV	Purpose EnhncDiv ETF	2,100	\$19,205	3	\$9.15	\$9.15	\$9.15	\$9.14
PDN	Paladin Energy Ltd	2,200	\$12,392	10	\$5.64	\$5.64	\$5.70	\$5.60
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	11,894	\$371,252	63	\$31.16	\$31.16	\$31.33	\$31.04
PEY	Peyto Expl & Dev	42,947	\$833,829	140	\$19.34	\$19.34	\$19.59	\$19.33
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,900	\$69,806	10	\$10.13	\$10.13	\$10.13	\$10.11
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	9,630	\$187,517	13	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	1,400	\$26,922	4	\$19.22	\$19.22	\$19.30	\$19.22
PFMN	Picton MahoneyMktNeu	6,770	\$106,618	10	\$15.80	\$15.80	\$15.80	\$15.71
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,000	\$9,600	1	\$9.60	\$9.60	\$9.60	\$9.60
PGI.UN	PIMCO Gbl IncmOpp Un	3,600	\$26,215	7	\$7.27	\$7.27	\$7.29	\$7.27
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	700	\$7,490	2	\$10.70	\$10.70	\$10.70	\$10.70
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	19,300	\$155,282	22	\$8.00	\$8.00	\$8.10	\$8.00
PHYS	Sprott PhyGold CA Un	16,930	\$587,669	56	\$34.64	\$34.64	\$34.99	\$34.63
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,100	\$18,465	6	\$5.98	\$5.98	\$5.98	\$5.94
PIC.PR.A	Premium Income Pr	1,100	\$17,311	2	\$15.73	\$15.73	\$15.77	\$15.73
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,751	\$67,536	21	\$11.76	\$11.76	\$11.80	\$11.65
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	92,026	\$3,607,945	329	\$39.32	\$39.32	\$39.38	\$38.89
PLDI	PIMCO LwDuratnMolncm	24	\$444	1	\$0.00	\$18.58	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	9,030	\$181,836	24	\$20.53	\$20.53	\$20.60	\$19.50
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,824	\$14,758	6	\$3.86	\$3.86	\$3.86	\$3.85
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
PMET	Patriot Battery Mtls	16,100	\$36,239	46	\$2.24	\$2.24	\$2.29	\$2.24
PMIF	PIMCO MthlyIncmETFUn	26,303	\$469,043	43	\$17.83	\$17.83	\$17.85	\$17.82
PMIF.U	PIMCO Mthly Incm US	1,050	\$20,193	7	\$19.23	\$19.23	\$19.23	\$19.23
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	2,200	\$41,756	3	\$18.98	\$18.98	\$18.98	\$18.98
PMZ.UN	Primaris REIT A Un	24,159	\$368,460	149	\$15.35	\$15.35	\$15.38	\$15.11
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	83,000	\$47,565	14	\$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	28,009	\$559,025	97	\$19.93	\$19.93	\$20.11	\$19.76
POW	Power Corp of Cda SV	22,538	\$1,169,855	124	\$52.12	\$52.12	\$52.24	\$51.60
POW.PR.A	Power Corp 5.6% Pr A	1,700	\$40,404	3	\$23.82	\$23.82	\$23.82	\$23.73
POW.PR.B	Power Corp 5.35% Pr	300	\$6,891	1	\$22.97	\$22.97	\$22.97	\$22.97
POW.PR.C	Power Corp 5.80% Pr	500	\$12,345	1	\$24.69	\$24.69	\$24.69	\$24.69
POW.PR.D	Power Corp 5.00% Pr	900	\$19,620	2	\$21.80	\$21.80	\$21.80	\$21.80
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	1,200	\$28,475	4	\$23.75	\$23.75	\$23.75	\$23.70
PPL	Pembina Pipeline	45,188	\$2,330,002	259	\$51.45	\$51.45	\$51.82	\$51.42
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,533	1	\$25.11	\$25.11	\$25.11	\$25.11
PPL.PR.A	Pembina Pipe Sr 1 Pr	174	\$4,077	2	\$23.43	\$23.43	\$23.43	\$23.43
PPL.PR.C	Pembina Pipe Sr 3 Pr	2,200	\$50,823	5	\$23.13	\$23.13	\$23.13	\$23.07
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
PPL.PR.G	Pembina Pipe Sr 7 Pr	2,783	\$65,408	4	\$23.50	\$23.50	\$23.51	\$23.50
PPL.PR.I	Pembina Pipe Sr 9 Pr	4,202	\$104,825	7	\$24.95	\$24.95	\$24.95	\$24.90
PPL.PR.O	Pembina Pipe Pr 15	237	\$5,712	2	\$24.10	\$24.10	\$24.10	\$24.10
PPL.PR.Q	Pembina Pipe Pr 17	113	\$2,825	2	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.S	Pembina Pipe Pr 19	369	\$9,314	3	\$25.24	\$25.24	\$25.24	\$25.24
PPLN	GblX EqIW CadPI ETF	300	\$3,303	1	\$11.01	\$11.01	\$11.01	\$11.01
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,162	\$262,500	45	\$23.84	\$23.84	\$24.00	\$22.88
PR	Lysander-SlatrPrActv	2,400	\$23,865	2	\$9.94	\$9.94	\$9.95	\$9.94
PRA	Purpose DiversRI Ast	90	\$2,644	1	\$0.00	\$29.04	\$0.00	\$0.00
PRB	Probe Gold Inc. J	28,600	\$71,556	19	\$2.54	\$2.54	\$2.54	\$2.48
PREF	Quad Pref SplitShETF	6,616	\$70,339	8	\$10.65	\$10.65	\$10.65	\$10.63
PRL	Propel Holdings J	19,358	\$653,335	60	\$33.81	\$33.81	\$33.99	\$33.33
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	3,600	\$27,498	5	\$7.66	\$7.66	\$7.77	\$7.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
PRU	Perseus Mining Ord J	3,600	\$12,444	3	\$3.40	\$3.40	\$3.52	\$3.40
PRV.UN	PRO Real Est Tr Un	9,725	\$53,154	15	\$5.49	\$5.49	\$5.49	\$5.42
PRYM	Prime Mining Corp. J	71,780	\$127,307	197	\$1.77	\$1.77	\$1.78	\$1.73
PSA	Purpose High IntSvgs	23,410	\$1,171,484	48	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	800	\$14,377	3	\$17.98	\$17.98	\$17.98	\$17.97
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	13,523	\$167,596	54	\$12.37	\$12.37	\$12.61	\$12.35
PSK	PrairieSky Royalty	40,463	\$930,741	189	\$23.03	\$23.03	\$23.06	\$22.84
PSLV	Sprott Phy Sil Cdn	36,197	\$596,103	58	\$16.46	\$16.46	\$16.57	\$16.40
PSLV.U	Sprott Phy Silver US	12	\$144	1	\$0.00	\$11.92	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	400	\$40,056	11	\$0.00	\$100.08	\$0.00	\$0.00
PTM	Platinum Grp Metal J	14,150	\$31,517	12	\$2.21	\$2.21	\$2.28	\$2.18
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	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.35	\$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	\$25.39	\$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	\$13.31	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
PWF.PR.F	Power Fin 5.25% Pr E	800	\$17,926	2	\$22.41	\$22.41	\$22.41	\$22.40
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	1,300	\$31,449	3	\$24.10	\$24.10	\$24.27	\$24.10
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	500	\$10,825	1	\$21.65	\$21.65	\$21.65	\$21.65
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,952	\$33,706	4	\$17.31	\$17.31	\$17.31	\$17.16
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
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	300	\$6,549	1	\$21.83	\$21.83	\$21.83	\$21.83
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$8,954	1	\$44.77	\$44.77	\$44.77	\$44.77
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	112,101	\$1,662,132	263	\$14.84	\$14.84	\$14.93	\$14.72
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$63.33	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,100	\$53,726	9	\$17.35	\$17.35	\$17.35	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYR	PyroGenesis Inc.	20,000	\$10,180	4	\$0.51	\$0.51	\$0.51	\$0.50
PZA	Pizza Pizza Royalty	14,147	\$209,761	31	\$14.77	\$14.77	\$14.90	\$14.75
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	0	\$0	0	\$0.00	\$195.97	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,300	\$166,494	11	\$50.46	\$50.46	\$50.47	\$50.45
QBB	Mackenzie CdnAggrBnd	154	\$14,361	2	\$93.25	\$93.25	\$93.25	\$93.25
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	24,011	\$942,614	91	\$39.18	\$39.18	\$39.77	\$39.08
QBTC	Bitcoin Fund A CAD	100	\$13,871	1	\$138.71	\$138.71	\$138.71	\$138.71
QBTC.U	Bitcoin Fund Cl A US	100	\$10,072	1	\$100.72	\$100.72	\$100.72	\$100.72
QBTL	AGF US Anti-BetaCAHg	400	\$7,784	1	\$19.46	\$19.46	\$19.46	\$19.46
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$158.89	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	100	\$1,397	1	\$13.97	\$13.97	\$13.97	\$13.97
QCN	Mackenzie Cdn EqtyUn	300	\$48,506	3	\$161.64	\$161.64	\$161.82	\$161.60
QDX	Mackenzie IntlEq Idx	600	\$80,046	3	\$133.35	\$133.35	\$133.51	\$133.35
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	45	\$3,484	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$100.39	\$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	161	\$8,169	2	\$50.71	\$50.71	\$50.71	\$50.71
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$536	1	\$2.68	\$2.68	\$2.68	\$2.68
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	3,100	\$63,343	7	\$20.45	\$20.45	\$20.46	\$20.40
QQC	Invesco NASDAQ100 C\$	18,186	\$644,959	43	\$35.46	\$35.46	\$35.53	\$35.37
QQC.F	Invesco NASDAQ100 Heg	1,990	\$340,697	12	\$171.03	\$171.03	\$171.37	\$170.87
QQCC	GblX NASDAQ 100Cal E	6,513	\$78,781	22	\$12.12	\$12.12	\$12.12	\$12.07
QQCE	Invesco NSDQ100IDXCA	100	\$2,993	1	\$29.93	\$29.93	\$29.93	\$29.93
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$6,297	1	\$20.99	\$20.99	\$20.99	\$20.99
QQCL	GblX EhNASDAQ100CvrCl	7,113	\$160,584	12	\$22.61	\$22.61	\$22.62	\$22.51
QQD	BetaProNSDQ100 -2xBr	91,900	\$812,978	68	\$8.86	\$8.86	\$8.91	\$8.82
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
QREQ	Invesco NASDAQ100=Wgt	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
QREQ.F	Invesco NASDAQ100=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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	900	\$28,908	2	\$32.12	\$32.12	\$32.12	\$32.12
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	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	2,600	\$62,006	12	\$23.83	\$23.83	\$23.90	\$23.81
QQQY	Evolve NASDAQ TecHeg	3,600	\$86,219	10	\$23.96	\$23.96	\$23.99	\$23.92
QQU	BetaProNASDQ100 2xBI	101,970	\$2,415,038	185	\$23.65	\$23.65	\$23.81	\$23.51
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	15,918	\$1,555,490	109	\$97.71	\$97.71	\$98.06	\$97.31
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,900	\$6,881	7	\$1.40	\$1.40	\$1.41	\$1.40
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.47	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	200	\$16,948	1	\$84.74	\$84.74	\$84.74	\$84.74
QUU	Mackenzie USLrgCapEq	402	\$95,553	4	\$237.89	\$237.89	\$237.89	\$237.14
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,400	\$93,447	7	\$21.24	\$21.24	\$21.24	\$21.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,700	\$30,698	7	\$8.38	\$8.38	\$8.38	\$8.25
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	4,065	\$587,274	32	\$144.13	\$144.13	\$145.84	\$143.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,900	\$116,752	7	\$29.92	\$29.92	\$29.95	\$29.90
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	700	\$20,634	3	\$29.48	\$29.48	\$29.48	\$29.47
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	4,600	\$8,188	3	\$1.78	\$1.78	\$1.78	\$1.78
RCD	RBC QuantCdnDiv Lead	1,600	\$50,957	6	\$31.86	\$31.86	\$31.86	\$31.84
RCDC	RBC Cdn DivCovCal CA	700	\$15,106	1	\$21.58	\$21.58	\$21.58	\$21.58
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78
RCH	Richelieu Hardware	7,265	\$251,077	43	\$34.58	\$34.58	\$34.68	\$34.19
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	68,165	\$2,479,927	328	\$36.41	\$36.41	\$36.60	\$36.20
RDBH	RBC US DiscountBndHg	2,500	\$51,290	3	\$20.51	\$20.51	\$20.52	\$20.51
REAL	Real Matters Inc.	5,710	\$31,642	16	\$5.55	\$5.55	\$5.57	\$5.49
REI.UN	RioCan RI Est Tr Un	41,225	\$716,515	117	\$17.40	\$17.40	\$17.44	\$17.30
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	\$22.44	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	900	\$18,522	1	\$20.58	\$20.58	\$20.58	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
RGQS	RBC Tgt30CDNGovCaBnd	1,200	\$25,669	2	\$21.35	\$21.35	\$21.42	\$21.35
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$12,048	1	\$30.12	\$30.12	\$30.12	\$30.12
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	6,100	\$193,081	7	\$31.67	\$31.67	\$31.67	\$31.65
RIFI	Russell InvstFxdInc	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,200	\$26,391	4	\$21.99	\$21.99	\$22.00	\$21.99
RING	Global X EWCT Id ETF	9,300	\$153,597	11	\$16.57	\$16.57	\$16.57	\$16.47
RIRA	Russl InvestRI Asset	1,600	\$28,244	2	\$17.60	\$17.60	\$17.67	\$17.60
RIT	CI Canadian REIT Un	6,600	\$110,477	15	\$16.76	\$16.76	\$16.77	\$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	2,700	\$50,859	4	\$18.85	\$18.85	\$18.85	\$18.83
RMAX	Ham REIT Yld Max ETF	2,650	\$44,103	6	\$16.60	\$16.60	\$16.68	\$16.60
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	800	\$23,912	1	\$29.89	\$29.89	\$29.89	\$29.89
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$5,860	2	\$29.30	\$29.30	\$29.30	\$29.30
RPF	RBC Cdn Pref CA Un	1,100	\$24,851	3	\$22.56	\$22.56	\$22.61	\$22.56
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	4,000	\$80,260	9	\$20.06	\$20.06	\$20.08	\$20.05
RQN	RBC Tgt25CDNCorp Bnd	1,400	\$28,719	6	\$20.51	\$20.51	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	9,200	\$173,465	13	\$18.85	\$18.85	\$18.87	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	7,600	\$139,621	7	\$18.36	\$18.36	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	13,300	\$293,412	22	\$22.06	\$22.06	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	800	\$17,601	3	\$22.00	\$22.00	\$22.01	\$22.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RQT	RBC Tg2031 Ca Cop Bd	1,000	\$19,940	1	\$19.94	\$19.94	\$19.94	\$19.94
RS	RI Estate Split Cl A	4,900	\$47,529	5	\$9.70	\$9.70	\$9.71	\$9.67
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	23,900	\$134,368	18	\$5.62	\$5.62	\$5.64	\$5.60
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	\$19.15	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	1,000	\$17,070	1	\$17.07	\$17.07	\$17.07	\$17.07
RUD	RBC QntUS DivLead Un	2,200	\$53,457	8	\$24.34	\$24.34	\$24.34	\$24.27
RUD.U	RBC QntUS DivLeadUSD	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
RUDB	RBC US Discount Bond	5,400	\$114,986	10	\$21.29	\$21.29	\$21.32	\$21.27
RUDB.U	RBC US DiscountBndUS	1,800	\$28,000	3	\$15.58	\$15.58	\$15.58	\$15.54
RUDC	RBC US DivCovCall CA	601	\$12,723	2	\$21.17	\$21.17	\$21.17	\$21.17
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	12,864	\$71,925	78	\$5.55	\$5.55	\$5.69	\$5.54
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	12	\$248	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.85	\$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	\$15.24	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	50	\$956	1	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,263	\$314,222	31	\$43.40	\$43.40	\$43.46	\$42.92
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
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	1,400	\$31,478	3	\$22.52	\$22.52	\$22.52	\$22.46
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	80,307	\$14,030,904	580	\$174.59	\$174.59	\$175.19	\$174.44
RY.PR.M	Royal Bank Pr Ser BF	1,700	\$42,157	3	\$24.80	\$24.80	\$24.80	\$24.79
RY.PR.N	Royal Bank Pr Ser BH	800	\$19,698	2	\$24.60	\$24.60	\$24.63	\$24.60
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
RY.PR.S	Royal Bank Pr Ser BO	558	\$14,423	3	\$25.89	\$25.89	\$25.89	\$25.80
S	Sherritt Int'l Corp	60,622	\$9,224	12	\$0.16	\$0.16	\$0.16	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	7,000	\$2,065	3	\$0.30	\$0.30	\$0.30	\$0.30
SAP	Saputo Inc.	44,930	\$1,164,225	171	\$26.02	\$26.02	\$26.21	\$25.55
SAU	St. Augustine Gld J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	10,300	\$105,765	9	\$10.27	\$10.27	\$10.28	\$10.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	200	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	15,198	\$447,185	76	\$29.35	\$29.35	\$29.95	\$29.11
SDE	Spartan Delta Corp.	9,600	\$33,493	20	\$3.49	\$3.49	\$3.55	\$3.46
SEA	Seabridge Gold Inc J	20,133	\$401,514	60	\$19.88	\$19.88	\$20.27	\$19.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	22,153	\$333,243	72	\$15.06	\$15.06	\$15.13	\$14.98
SFC	Sagikor Fin Co	15,900	\$135,571	27	\$8.61	\$8.61	\$8.65	\$8.37
SFD	NXT Energy Solutn J	15,000	\$7,800	3	\$0.51	\$0.51	\$0.54	\$0.51
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	100	\$1,073	1	\$10.73	\$10.73	\$10.73	\$10.73
SGR.UN	Slate GroceryREIT Un	11,212	\$164,113	30	\$14.69	\$14.69	\$14.79	\$14.61
SGY	Surge Energy Inc.	68,610	\$382,143	79	\$5.57	\$5.57	\$5.63	\$5.52
SHLD	Global X Def Tech Id	4,252	\$96,873	9	\$22.83	\$22.83	\$22.83	\$22.74
SHLE	Source Energy Serv J	400	\$4,585	4	\$11.48	\$11.48	\$11.50	\$11.43
SHOP	Shopify Inc A SV	67,885	\$10,238,667	463	\$152.63	\$152.63	\$153.33	\$146.14
SIA	Sienna Senior Living	15,167	\$281,280	55	\$18.58	\$18.58	\$18.63	\$18.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,413	\$288,351	20	\$84.79	\$84.79	\$85.21	\$83.96
SIS	Savaria Corp. J	2,716	\$51,894	18	\$19.17	\$19.17	\$19.19	\$19.06
SJ	Stella-Jones Inc.	4,650	\$358,852	25	\$77.26	\$77.26	\$77.36	\$76.99
SKE	Skeena Resources J	16,077	\$318,509	90	\$19.50	\$19.50	\$20.46	\$19.46
SKYY	1st TrCloudComputing	1,200	\$34,416	1	\$28.68	\$28.68	\$28.68	\$28.68
SLF	Sun Life Fin Inc.	41,676	\$3,721,933	232	\$89.38	\$89.38	\$89.67	\$89.02
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$22,550	2	\$20.50	\$20.50	\$20.50	\$20.50
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,312	1	\$20.52	\$20.52	\$20.52	\$20.52
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$17,920	1	\$17.92	\$17.92	\$17.92	\$17.92
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,800	\$170,236	92	\$6.09	\$6.09	\$6.22	\$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	19,100	\$95,645	18	\$5.01	\$5.01	\$5.03	\$4.92
SLVU	BetaPro Slvr 2xDlyBI	16,798	\$567,149	32	\$33.61	\$33.61	\$34.14	\$33.56
SMAX	Ham USEqYldMaxTM ETF	5,540	\$102,062	13	\$18.44	\$18.44	\$18.44	\$18.40
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,700	\$12,096	5	\$1.14	\$1.14	\$1.14	\$1.13
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
SOBO	South Bow Corp	36,196	\$1,309,749	294	\$36.07	\$36.07	\$36.58	\$36.04
SOIL	Saturn Oil & Gas Inc	50,999	\$100,939	33	\$1.98	\$1.98	\$2.02	\$1.93
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	1,003,000	\$125,360	4	\$0.12	\$0.12	\$0.13	\$0.12
SOLL	Purpose Solana Ca Hd	2,100	\$24,587	4	\$11.66	\$11.66	\$11.80	\$11.66
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	5,100	\$82,610	12	\$16.05	\$16.05	\$16.36	\$16.01
SOLQ.U	3iQ Sola Stak ETF US	400	\$4,709	4	\$11.73	\$11.73	\$11.83	\$11.70
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.	2,400	\$18,791	11	\$7.77	\$7.77	\$7.94	\$7.77
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	2,400	\$62,448	2	\$26.02	\$26.02	\$26.02	\$26.02
SPAY.U	GblX ST USTreas PrUS	1,500	\$28,514	2	\$19.00	\$19.00	\$19.01	\$19.00
SPB	Superior Plus Corp.	23,820	\$185,757	57	\$7.84	\$7.84	\$7.87	\$7.76
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPLT	Brompton SpltPref Un	22,501	\$248,286	16	\$11.05	\$11.05	\$11.05	\$11.02
SPPP	Sprott PhyPlat CA Un	4,000	\$59,577	8	\$14.97	\$14.97	\$14.98	\$14.82
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	120,207	\$1,713,432	119	\$14.28	\$14.28	\$14.36	\$14.22
SPXI	BetaProSP500DlyInvr	6,600	\$70,547	9	\$10.70	\$10.70	\$10.70	\$10.67
SPXU	BetaPro S&P500 2x BI	58,250	\$1,466,257	91	\$25.19	\$25.19	\$25.32	\$25.02
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,030	\$464,699	79	\$25.84	\$25.84	\$25.85	\$25.64
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	9,331	\$118,111	59	\$12.58	\$12.58	\$12.99	\$12.56
SSRM	SSR Mining Inc.	27,394	\$481,660	105	\$17.47	\$17.47	\$18.09	\$17.24
STC	Sangoma Tech Corp.	100	\$794	1	\$7.94	\$7.94	\$7.94	\$7.94
STCK	Stack Capital Grp J	600	\$7,432	4	\$12.36	\$12.36	\$12.47	\$12.36
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	100	\$398	1	\$3.98	\$3.98	\$3.98	\$3.98
STGO	Steppe Gold Ltd. J	148,301	\$209,163	206	\$1.41	\$1.41	\$1.49	\$1.39
STLR	STLLR Gold Inc.	72,366	\$61,944	40	\$0.87	\$0.87	\$0.91	\$0.83
STN	Stantec Inc.	13,601	\$1,974,072	110	\$145.54	\$145.54	\$145.56	\$144.30
STPL	BMO Gbl Consmr Stpl	300	\$7,440	2	\$24.81	\$24.81	\$24.81	\$24.78
SU	Suncor Energy Inc.	166,849	\$8,422,461	888	\$50.36	\$50.36	\$50.68	\$50.10
SVA	Sernova Biothera Inc	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SVI	StorageVault Cda	34,167	\$142,316	57	\$4.13	\$4.13	\$4.23	\$4.11
SVM	Silvercorp Metals J	47,427	\$273,621	196	\$5.71	\$5.71	\$5.96	\$5.67
SVR	iShr Sil Bul Hdgd Un	17,591	\$302,339	37	\$17.19	\$17.19	\$17.33	\$17.13
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.13	\$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	\$4.03	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
SYZ	Sylogist Ltd.	19,600	\$176,440	17	\$9.29	\$9.29	\$9.42	\$8.86
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	132,225	\$2,954,346	398	\$22.38	\$22.38	\$22.44	\$22.25
TA	TransAlta Corp.	105,405	\$1,487,635	574	\$14.17	\$14.17	\$14.25	\$13.96
TA.PR.D	TransAlta Ser A Pr	511	\$8,437	2	\$16.51	\$16.51	\$16.51	\$16.51
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	1,200	\$26,376	2	\$21.98	\$21.98	\$21.98	\$21.98
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	533	\$13,145	3	\$24.75	\$24.75	\$24.75	\$24.55
TA.PR.J	TransAlta Ser G Pr	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
TAL	PetroTal Corp. J	206,500	\$133,790	94	\$0.64	\$0.64	\$0.65	\$0.64
TBAL	TD Balanced Port Un	1,500	\$29,041	5	\$19.37	\$19.37	\$19.37	\$19.36
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	100	\$2,615	1	\$26.15	\$26.15	\$26.15	\$26.15
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.38	\$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	600	\$30,017	3	\$50.02	\$50.02	\$50.03	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	600	\$19,142	3	\$31.90	\$31.90	\$31.92	\$31.90
TBUE.U	TdTgtUS25 InvGrB Etf	74	\$1,898	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	200	\$5,134	1	\$25.67	\$25.67	\$25.67	\$25.67
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	42,251	\$882,124	128	\$21.12	\$21.12	\$21.12	\$20.58
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	1,500	\$36,637	3	\$24.40	\$24.40	\$24.45	\$24.40
TCON	TD Conserv Port Un	1,500	\$23,610	4	\$15.74	\$15.74	\$15.74	\$15.74
TCS	Tecsyst Inc. J	7	\$288	1	\$0.00	\$41.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	6,900	\$101,982	9	\$14.78	\$14.78	\$14.78	\$14.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	202	\$10,106	2	\$50.03	\$50.03	\$50.03	\$50.03
TCW	Trican Well Service	43,793	\$196,585	63	\$4.48	\$4.48	\$4.52	\$4.45
TD	T.D. Bank	104,075	\$10,014,263	611	\$96.35	\$96.35	\$96.48	\$95.75
TD.PF.A	T.D. Bank Ser 1 Pr	2,968	\$71,972	5	\$24.20	\$24.20	\$24.50	\$24.11
TD.PF.D	T.D. Bank Ser 7 Pr	303	\$7,563	2	\$24.96	\$24.96	\$24.96	\$24.96
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$19,902	2	\$24.90	\$24.90	\$24.90	\$24.81
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,070	1	\$26.14	\$26.14	\$26.14	\$26.14
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,414	1	\$25.69	\$25.69	\$25.69	\$25.69
TDB	TD Cdn Aggregate Bnd	2,500	\$32,522	2	\$12.98	\$12.98	\$13.01	\$12.98
TDOC	TD GlbHealthcr Leadr	2,000	\$35,930	5	\$18.01	\$18.01	\$18.01	\$17.94
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	9,950	\$446,710	36	\$44.90	\$44.90	\$44.99	\$44.77
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$32.63	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,106	\$75,862	12	\$18.51	\$18.51	\$18.52	\$18.39
TECH.B	EvolveFANGMA CA UnHg	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
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	64,037	\$3,396,642	340	\$52.92	\$52.92	\$53.48	\$52.76
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	23,100	\$224,492	11	\$9.72	\$9.72	\$9.72	\$9.71
TF	Timbercreek Fin Corp	16,441	\$121,592	19	\$7.42	\$7.42	\$7.43	\$7.33
TFII	TFI International	9,472	\$1,135,900	79	\$120.06	\$120.06	\$120.47	\$119.42
TFPM	Triple Flag Precious	14,006	\$466,302	69	\$32.78	\$32.78	\$33.81	\$32.78
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,700	\$180,701	17	\$27.00	\$27.00	\$27.02	\$26.92
TGED.U	TD ActvGlbEnhncDivUS	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
TGFI	TD Actv Gbl Incm Un	200	\$4,028	1	\$20.14	\$20.14	\$20.14	\$20.14
TGGR	TD ActvGlb EqGrow CA	300	\$8,281	2	\$27.62	\$27.62	\$27.62	\$27.57
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	2,202	\$51,974	7	\$23.62	\$23.62	\$23.62	\$23.57
TH	Theratechnologies	3,700	\$13,174	5	\$3.55	\$3.55	\$3.58	\$3.55
THE	TD Int'l Eqty CA Heg	200	\$5,464	1	\$27.32	\$27.32	\$27.32	\$27.32
THNC	Thinkific Labs Inc.	1,700	\$4,211	4	\$2.45	\$2.45	\$2.48	\$2.45
THU	TD US Eq CAD Heg Un	300	\$11,907	2	\$39.71	\$39.71	\$39.71	\$39.65
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TIH	Toromont Industries	8,453	\$1,009,210	75	\$119.62	\$119.62	\$119.72	\$118.71
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,300	\$29,834	4	\$22.96	\$22.96	\$22.96	\$22.89
TIXT	TELUS Int'l (Cda) SV	26,151	\$100,373	21	\$3.93	\$3.93	\$4.01	\$3.68
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.86	\$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.	276,158	\$1,131,844	223	\$4.19	\$4.19	\$4.21	\$3.78
TLF	Brompton TechLdr CAD	1,900	\$46,927	5	\$24.78	\$24.78	\$24.78	\$24.67
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	48,200	\$33,626	15	\$0.68	\$0.68	\$0.72	\$0.68
TLO	Talon Metals Corp. J	1,198,208	\$312,762	160	\$0.27	\$0.27	\$0.28	\$0.25
TLRY	Tilray Brands J	50,000	\$27,445	7	\$0.56	\$0.56	\$0.56	\$0.54
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	100	\$3,537	1	\$35.37	\$35.37	\$35.37	\$35.37
TMQ	Trilogy Metals Inc J	2,900	\$5,272	3	\$1.82	\$1.82	\$1.82	\$1.79
TNT.UN	True NthCommrcI J Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	6,925	\$126,290	14	\$18.43	\$18.43	\$18.57	\$17.95
TOT	Total Engy Serv Inc.	17,227	\$178,306	61	\$10.27	\$10.27	\$10.56	\$10.27
TOU	Tourmaline Oil Corp.	58,668	\$3,752,655	343	\$63.96	\$63.96	\$64.50	\$63.46
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	7,643	\$181,423	38	\$23.64	\$23.64	\$24.00	\$23.61
TPE	TD Int'l Eqty Idx Un	3,300	\$82,298	10	\$24.97	\$24.97	\$24.97	\$24.90
TPRF	TD Active Pref ShrUn	4,400	\$50,922	4	\$11.58	\$11.58	\$11.58	\$11.56
TPU	TD US Equity Indx Un	5,702	\$267,016	14	\$46.93	\$46.93	\$46.93	\$46.74
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$70.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPZ	Topaz Energy Corp.	34,734	\$894,795	117	\$25.62	\$25.62	\$25.86	\$25.56
TQCD	TD Q Cdn Div ETF Un	500	\$10,665	4	\$21.32	\$21.32	\$21.35	\$21.30
TQGD	TD Q GblI Div ETF Un	3,400	\$69,546	6	\$20.46	\$20.46	\$20.46	\$20.42
TQGM	TD Q GblI Multifact	1,000	\$20,460	2	\$20.46	\$20.46	\$20.46	\$20.46
TQSM	TD Q US SmIMidCap Eq	7,200	\$168,817	10	\$23.41	\$23.41	\$23.52	\$23.36
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	6,864	\$1,833,663	55	\$267.02	\$267.02	\$268.00	\$266.71
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TRP	TC Energy Corp	136,033	\$9,492,611	885	\$69.44	\$69.44	\$70.47	\$69.39
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	223	\$3,459	2	\$15.51	\$15.51	\$15.51	\$15.51
TRP.PR.C	TC Energy Corp Pr 5	526	\$8,232	2	\$15.65	\$15.65	\$15.65	\$15.65
TRP.PR.D	TC Energy Corp Pr 7	1,342	\$29,713	4	\$22.20	\$22.20	\$22.20	\$22.12
TRP.PR.E	TC Energy Corp Pr 9	411	\$8,233	4	\$20.04	\$20.04	\$20.04	\$20.03
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	798	\$18,514	3	\$23.20	\$23.20	\$23.20	\$23.20
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	\$15.97	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	19,000	\$8,755	3	\$0.45	\$0.45	\$0.48	\$0.45
TRZ	Transat A.T. V & VV	41,800	\$85,268	26	\$2.03	\$2.03	\$2.07	\$2.02
TSAT	Telesat Corp A & B	1,231	\$27,274	9	\$22.08	\$22.08	\$22.64	\$21.97
TSK	Talisker Res Ltd J	27,100	\$13,157	9	\$0.49	\$0.49	\$0.49	\$0.48
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	8,585	\$225,849	12	\$26.41	\$26.41	\$26.98	\$26.10
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	82,909	\$554,863	111	\$6.62	\$6.62	\$6.85	\$6.58
TSND	TerrAscend Corp. J	70,600	\$26,496	13	\$0.36	\$0.36	\$0.40	\$0.36
TSU	Trisura Group J	11,201	\$449,356	56	\$40.06	\$40.06	\$40.79	\$39.90
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,500	\$45,573	9	\$30.35	\$30.35	\$30.45	\$30.32
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	500	\$14,910	1	\$29.82	\$29.82	\$29.82	\$29.82
TUED.U	TD ActvUS EnhnanDivUS	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.93	\$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	200	\$21,444	1	\$107.22	\$107.22	\$107.22	\$107.22
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	90,415	\$412,408	126	\$4.56	\$4.56	\$4.59	\$4.45
TVK	TerraVest Industries	2,789	\$466,875	28	\$166.31	\$166.31	\$169.24	\$166.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	21,500	\$4,010	2	\$0.19	\$0.19	\$0.19	\$0.19
TXF	CI TechGntCovrCallHG	5,900	\$120,808	6	\$20.47	\$20.47	\$20.49	\$20.46
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TXG	Torex Gold Res J	35,103	\$1,646,285	202	\$46.35	\$46.35	\$48.56	\$46.15
TXP	Touchstone Expl Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,600	\$90,825	9	\$16.22	\$16.22	\$16.61	\$15.99
U.UN	Sprott PhysUraniumUn	66,664	\$1,468,336	243	\$22.14	\$22.14	\$22.69	\$21.81
UBIL.U	GblX 0-3Mon US Tbl E	8,496	\$424,966	24	\$50.03	\$50.03	\$50.03	\$50.01
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	2,126	\$106,453	5	\$50.07	\$50.07	\$50.08	\$50.07
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	\$12.95	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	3,200	\$45,120	2	\$14.10	\$14.10	\$14.10	\$14.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	100	\$5,177	1	\$51.77	\$51.77	\$51.77	\$51.77
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,130	\$410,514	52	\$13.59	\$13.59	\$13.66	\$13.59
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	600	\$11,952	1	\$19.92	\$19.92	\$19.92	\$19.92
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 Ryltly Corp J	14,100	\$44,549	31	\$3.20	\$3.20	\$3.20	\$3.09
URE	Ur-Energy Inc. J	23,890	\$27,450	5	\$1.17	\$1.17	\$1.17	\$1.14
USA	Americas Gold Slvr J	119,710	\$135,478	79	\$1.15	\$1.15	\$1.18	\$1.09
USCC	GblX SP500 Cov Cal E	10,200	\$188,583	15	\$18.50	\$18.50	\$18.50	\$18.47
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	8,409	\$179,576	30	\$21.39	\$21.39	\$21.40	\$21.31
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,700	\$53,283	3	\$31.35	\$31.35	\$31.35	\$31.34
USSX.U	GblX SP/TSX500 InxUS	4,800	\$109,748	6	\$22.86	\$22.86	\$22.89	\$22.80
UTES	EVCd UEnh YldIdx ETF	16,065	\$144,486	26	\$8.99	\$8.99	\$9.03	\$8.97
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	892	\$37,171	5	\$41.72	\$41.72	\$41.72	\$41.65
VAB	Vanguard Cdn Agr Bnd	32,293	\$742,136	48	\$22.98	\$22.98	\$23.03	\$22.95
VALT	CI GoldBullionC\$ Heg	4,400	\$178,580	14	\$40.52	\$40.52	\$40.78	\$40.52
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,200	\$39,477	3	\$32.89	\$32.89	\$32.91	\$32.89
VBAL	Vanguard BalETF Port	5,100	\$172,911	12	\$33.91	\$33.91	\$33.92	\$33.88
VBNK	VersaBank J	5,800	\$83,697	15	\$14.27	\$14.27	\$14.57	\$14.27
VCB	Vanguard Cdn CorpBnd	3,475	\$84,046	15	\$24.19	\$24.19	\$24.22	\$24.17
VCE	Vanguard FTSE Cdaldx	6,722	\$391,126	13	\$58.17	\$58.17	\$58.24	\$58.15
VCIP	Vanguard Consrv Incm	3,400	\$89,423	7	\$26.27	\$26.27	\$26.40	\$26.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	9,441	\$511,870	45	\$54.20	\$54.20	\$54.36	\$54.14
VCNS	Vanguard ConservPort	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
VDU	Vangrd FTSE Dev exUS	4,645	\$225,099	4	\$48.46	\$48.46	\$48.46	\$48.46
VDY	Vanguard FTSE DivYld	10,734	\$552,781	45	\$51.47	\$51.47	\$51.58	\$51.44
VE	Vanguard FTSE Dev EU	2,601	\$107,609	5	\$41.43	\$41.43	\$41.43	\$41.30
VEE	Vanguard FTSEEmrgMkt	10,675	\$423,429	21	\$39.72	\$39.72	\$39.75	\$39.54
VEF	Vangrd Dev US CA-heg	918	\$55,734	4	\$60.72	\$60.72	\$60.72	\$60.70
VEQT	Vanguard AllEqPortfl	18,977	\$888,350	77	\$46.84	\$46.84	\$46.90	\$46.72
VET	Vermilion Energy Inc	84,491	\$828,880	182	\$9.85	\$9.85	\$9.94	\$9.68
VFV	Vanguard S&P500 Indx	21,916	\$3,198,738	124	\$145.98	\$145.98	\$146.30	\$145.53
VGG	Vanguard US DivAppr	1,800	\$168,172	11	\$93.52	\$93.52	\$93.61	\$93.26
VGH	Vanguard USDivCad-hg	100	\$6,477	1	\$64.77	\$64.77	\$64.77	\$64.77
VGRO	Vanguard GroETF Port	10,610	\$407,180	25	\$38.40	\$38.40	\$38.44	\$38.31
VGW	Vanguard CdnGvt Bond	300	\$6,711	2	\$22.37	\$22.37	\$22.37	\$22.37
VGZ	Vista Gold Corp	500	\$695	2	\$1.39	\$1.39	\$1.39	\$1.39
VHI	Vitalhub Corp. J	122,572	\$1,286,888	159	\$10.61	\$10.61	\$10.69	\$10.29
VI	Vanguard exNA CA-Heg	1,400	\$59,706	3	\$42.58	\$42.58	\$42.66	\$42.58
VIDY	VanguardFTSE NADivYI	5,300	\$192,737	8	\$36.42	\$36.42	\$36.42	\$36.30
VIU	Vanguard exNA Idx Un	5,700	\$220,595	17	\$38.74	\$38.74	\$38.76	\$38.64
VLB	Vangrd CdnLT GvtBond	2,900	\$60,031	8	\$20.69	\$20.69	\$20.77	\$20.67
VLE	Valeura Energy Inc J	62,248	\$471,189	98	\$7.49	\$7.49	\$7.70	\$7.42
VLN	Velan Inc. SV	300	\$4,366	2	\$14.62	\$14.62	\$14.62	\$14.52
VMO	Vanguard GlbMomntFac	1,400	\$94,113	4	\$67.45	\$67.45	\$67.45	\$67.20
VNP	5N Plus Inc.	48,000	\$422,937	73	\$8.95	\$8.95	\$8.96	\$8.69
VOLX	BetaProSP500ST Futre	10	\$90	1	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	6,506	\$30,756	13	\$4.66	\$4.66	\$4.79	\$4.66
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,800	\$57,218	6	\$31.82	\$31.82	\$31.83	\$31.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	1,600	\$40,400	2	\$25.25	\$25.25	\$25.25	\$25.25
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,428	\$243,403	14	\$23.35	\$23.35	\$23.35	\$23.33
VSC	Vanguard S-T CrpBond	10,200	\$246,351	15	\$24.15	\$24.15	\$24.17	\$24.14
VSP	Vanguard S&P500 C-Hg	10,740	\$1,035,777	38	\$96.48	\$96.48	\$96.58	\$96.14
VUN	Vanguard US MktldxUn	4,547	\$499,040	31	\$109.88	\$109.88	\$109.91	\$109.51
VUS	Vanguard US TotMktUn	117	\$12,139	3	\$103.79	\$103.79	\$103.79	\$103.79
VVL	Vanguard GlbValFactr	2,332	\$121,167	9	\$52.01	\$52.01	\$52.01	\$51.89
VVO	Vanguard GlbMinVollt	100	\$3,896	1	\$38.96	\$38.96	\$38.96	\$38.96
VVSG	Vn Cd Ush GB Idx ETF	3,700	\$186,313	5	\$50.35	\$50.35	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	500	\$32,710	1	\$65.42	\$65.42	\$65.42	\$65.42
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	201	\$7,467	2	\$37.15	\$37.15	\$37.15	\$37.15
VZLA	Vizsla Silver Corp	51,210	\$239,614	62	\$4.72	\$4.72	\$4.82	\$4.63
WAAV	WaveFront AWAf ETF	100	\$2,037	1	\$20.37	\$20.37	\$20.37	\$20.37
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	5,262	\$1,378,753	49	\$260.49	\$260.49	\$264.45	\$260.49
WCP	Whitcap Resources	359,165	\$3,132,290	1,104	\$8.70	\$8.70	\$8.78	\$8.69
WDO	Wesdome Gold Mines	54,810	\$1,080,995	198	\$19.65	\$19.65	\$19.96	\$19.53
WEED	Canopy Grwth Corp J	142,427	\$303,206	57	\$2.31	\$2.31	\$2.31	\$1.92
WEF	Western Forest Prod	28,500	\$11,540	3	\$0.41	\$0.41	\$0.41	\$0.40
WELL	WELL Health Tech J	30,600	\$123,391	26	\$4.03	\$4.03	\$4.05	\$4.01
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
WFG	West Fraser Timber	10,914	\$1,122,649	78	\$102.51	\$102.51	\$104.41	\$102.28
WGX	Westgold Res Ltd	10,800	\$29,328	14	\$2.72	\$2.72	\$2.75	\$2.70
WILD	WildBrain Ltd Com&VV	18,700	\$38,832	83	\$2.09	\$2.09	\$2.11	\$2.00
WJX	Wajax Corporation	3,800	\$85,882	8	\$22.57	\$22.57	\$22.75	\$22.51
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	880,500	\$58,165	39	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	7,887	\$2,111,039	64	\$267.53	\$267.53	\$270.79	\$266.40
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
WN.PR.D	Weston George IV Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	31,000	\$10,590	5	\$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	11,086	\$502,217	95	\$45.34	\$45.34	\$45.55	\$45.06
WPM	Wheaton Precious Mtl	27,909	\$3,412,330	212	\$121.50	\$121.50	\$125.31	\$121.24
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	17,900	\$30,663	18	\$1.69	\$1.69	\$1.77	\$1.69
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	15,664	\$4,334,607	141	\$277.42	\$277.42	\$277.63	\$275.75
WSRD	WealthsimpDevMktexNA	1,000	\$32,821	4	\$32.87	\$32.87	\$32.87	\$32.80
WSRI	WealthsimpINa Social	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
WTE	Westshore Terminals	8,387	\$228,057	27	\$27.16	\$27.16	\$27.60	\$26.94
WXM	CI MornstrCA MomntUn	3,877	\$138,917	12	\$35.81	\$35.81	\$35.88	\$35.81
X	TMX Group Limited	24,102	\$1,337,619	136	\$55.40	\$55.40	\$56.28	\$55.31
XAD	iShrs US AeroDefence	600	\$48,392	3	\$80.77	\$80.77	\$80.77	\$80.38
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.06	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.92	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	200	\$1,649	2	\$8.25	\$8.25	\$8.25	\$8.24
XAW	iShr CoreMSCI AC Wex	2,300	\$104,410	10	\$45.44	\$45.44	\$45.46	\$45.36
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,000	\$338,548	12	\$30.79	\$30.79	\$30.81	\$30.75
XBB	iShr Cdn Univers Bnd	37,533	\$1,057,092	86	\$28.17	\$28.17	\$28.24	\$28.14
XBM	iShr SP/TSXGblBseMtl	800	\$15,606	3	\$19.50	\$19.50	\$19.52	\$19.50
XCB	iShr CoreCA CorpBond	18,299	\$369,114	54	\$20.17	\$20.17	\$20.19	\$20.15
XCBG	iShrESG AdvCACorpBnd	600	\$22,668	2	\$37.78	\$37.78	\$37.78	\$37.78
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	200	\$11,965	2	\$59.78	\$59.78	\$59.87	\$59.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	942	\$22,228	4	\$23.62	\$23.62	\$23.62	\$23.59
XCHP	iShr Semiconductr Un	1,200	\$62,634	2	\$52.25	\$52.25	\$52.25	\$51.92
XCLN	iShrs GlbCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,300	\$78,969	4	\$23.93	\$23.93	\$23.93	\$23.93
XCS	iShare SP/TSX SmlCap	3,900	\$89,514	21	\$22.96	\$22.96	\$23.14	\$22.89
XCSR	iShareESG AdvMSCI CA	300	\$24,789	3	\$82.66	\$82.66	\$82.70	\$82.53
XCV	iShares Cdn Value Un	900	\$37,996	4	\$42.15	\$42.15	\$42.24	\$42.15
XDG	iShr CorMSCI GblDiv	2,400	\$66,369	4	\$27.70	\$27.70	\$27.70	\$27.65
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
XDIV	iShare CorMSCICdnDiv	36,674	\$1,159,781	84	\$31.62	\$31.62	\$31.70	\$31.59
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	536	\$34,330	4	\$64.19	\$64.19	\$64.19	\$64.00
XDU	iShr CoreMSCI USQuDv	1,500	\$45,923	5	\$30.64	\$30.64	\$30.64	\$30.55
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$27,200	2	\$27.20	\$27.20	\$27.20	\$27.20
XDV	iShares Cdn Slct Div	16,150	\$545,234	31	\$33.77	\$33.77	\$33.82	\$33.73
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,300	\$318,482	20	\$30.99	\$30.99	\$31.00	\$30.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,377	\$655,435	46	\$42.69	\$42.69	\$42.71	\$42.57
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	290,423	\$4,903,747	399	\$16.84	\$16.84	\$16.96	\$16.81
XEH	iShr MSCI EU IMI CAD	7,600	\$271,989	15	\$35.83	\$35.83	\$35.83	\$35.77
XEI	iShr S&P/TSX HiDivUn	22,329	\$630,369	35	\$28.21	\$28.21	\$28.29	\$28.20
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$32,080	2	\$40.11	\$40.11	\$40.11	\$40.03
XEQT	iShrs CoreEqPortf Un	38,663	\$1,352,876	59	\$35.02	\$35.02	\$35.03	\$34.94
XESG	iShr ESG AwrMSCI CA	600	\$19,495	3	\$32.47	\$32.47	\$32.50	\$32.47
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	500	\$17,490	3	\$35.03	\$35.03	\$35.03	\$34.89
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,350	\$116,667	5	\$34.86	\$34.86	\$34.86	\$34.81
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	700	\$27,700	2	\$39.56	\$39.56	\$39.60	\$39.56
XFLI.U	iShr FlexM IncETFUSD	100	\$2,897	1	\$28.97	\$28.97	\$28.97	\$28.97
XFLX	iShr FIMnthly CA-HGD	1,000	\$38,635	2	\$38.63	\$38.63	\$38.64	\$38.63
XFN	iShares S&P/TSX Fins	20,649	\$1,308,869	62	\$63.38	\$63.38	\$63.55	\$63.29
XFR	iShares Fltg Rate Un	10,100	\$202,128	11	\$20.02	\$20.02	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	5,100	\$98,418	10	\$19.28	\$19.28	\$19.31	\$19.27
XGD	iShares S&P/TSX Gold	28,795	\$893,821	56	\$30.83	\$30.83	\$31.64	\$30.75
XGI	iShr SP Gbl Indstrl	900	\$52,775	4	\$58.60	\$58.60	\$58.79	\$58.53
XGRO	iShares Core Grow Un	15,901	\$498,393	19	\$31.38	\$31.38	\$31.38	\$31.31
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
XHC	iShare Gbl Hlthcare	715	\$45,507	4	\$63.72	\$63.72	\$63.77	\$63.58
XHD	iShare US HighDiv Eq	500	\$16,950	1	\$33.90	\$33.90	\$33.90	\$33.90
XHU	iShr US HiDiv EqtyUn	500	\$16,195	1	\$32.39	\$32.39	\$32.39	\$32.39
XHY	iShares US HiYld Bnd	6,572	\$109,140	10	\$16.60	\$16.60	\$16.63	\$16.59
XIC	iShr CoreSP/TSX Comp	25,539	\$1,080,671	81	\$42.31	\$42.31	\$42.46	\$42.26
XID	iShares India Idx Un	900	\$50,426	4	\$56.10	\$56.10	\$56.10	\$55.98
XIG	iShare US IG CorpBnd	812	\$15,810	3	\$19.47	\$19.47	\$19.47	\$19.47
XIGS	iShr1-5YrUS IGCorpCH	2,600	\$96,864	8	\$37.25	\$37.25	\$37.28	\$37.23
XIN	iShare MSCI EAFE Idx	2,145	\$84,013	9	\$39.17	\$39.17	\$39.18	\$39.14
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,179	\$288,009	19	\$69.05	\$69.05	\$69.07	\$68.65
XIU	iShares S&P/TSX60 Un	158,216	\$6,301,813	379	\$39.83	\$39.83	\$39.96	\$39.77
XLB	iShr CoreCdnLT BndUn	4,700	\$88,960	8	\$18.92	\$18.92	\$18.98	\$18.91
XLY	Auxly Cannabis Grp J	152,000	\$12,160	9	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	700	\$19,053	4	\$27.17	\$27.17	\$27.49	\$27.14
XMC	iShr S&P US MidCapUn	400	\$12,852	2	\$32.07	\$32.07	\$32.15	\$32.07
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	4,600	\$190,440	15	\$41.45	\$41.45	\$41.45	\$41.35
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	700	\$19,040	2	\$27.20	\$27.20	\$27.20	\$27.20
XMI	iShare MSCIMinVIEAFE	500	\$22,090	1	\$44.18	\$44.18	\$44.18	\$44.18
XML	iShr MinVolEAFE CA-H	800	\$24,447	3	\$30.55	\$30.55	\$30.58	\$30.55
XMM	iShr MinVol EmrgMkt	1,300	\$39,298	3	\$30.26	\$30.26	\$30.26	\$30.22
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,907	1	\$39.07	\$39.07	\$39.07	\$39.07
XMU	iShr MSCI MinVol USA	400	\$34,383	4	\$86.12	\$86.12	\$86.12	\$85.85
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$4,998	1	\$49.98	\$49.98	\$49.98	\$49.98
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,600	\$54,706	5	\$15.21	\$15.21	\$15.22	\$15.18
XQB	iShare HighCdnBnd Un	200	\$3,799	2	\$18.99	\$18.99	\$19.00	\$18.99
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$39.96	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	24,029	\$1,304,207	82	\$54.25	\$54.25	\$54.41	\$54.13
XQUU	iShrs NASDAQ 100 Idx	1,400	\$99,578	6	\$71.01	\$71.01	\$71.25	\$71.01
XQUU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.19	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	23,318	\$534,966	27	\$22.87	\$22.87	\$22.96	\$22.80
XRE	iShares S&P/TSX REIT	40,513	\$633,220	67	\$15.66	\$15.66	\$15.68	\$15.54
XSAB	iShrESG AwreCA AgBnd	1,600	\$28,968	2	\$18.10	\$18.10	\$18.12	\$18.10
XSAB	iShre Cdn Sh Trm Bnd	36,986	\$994,606	32	\$26.89	\$26.89	\$26.90	\$26.88
XSC	iShr Conserv ShStgyFxd	700	\$12,488	1	\$17.84	\$17.84	\$17.84	\$17.84
XSE	iShr Conserv Stgy Incm	200	\$3,557	2	\$17.78	\$17.78	\$17.79	\$17.78
XSEA	iShrESG AwrMSCI EAFE	500	\$14,526	2	\$29.07	\$29.07	\$29.07	\$29.04
XSEM	iShrESG AwrMSCI Mkts	925	\$21,008	5	\$22.71	\$22.71	\$22.72	\$22.70
XSH	iShrCoreCdnSTCorpBnd	15,490	\$295,733	21	\$19.10	\$19.10	\$19.10	\$19.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.51	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,085	1	\$16.95	\$16.95	\$16.95	\$16.95
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$23,656	4	\$29.59	\$29.59	\$29.63	\$29.49
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
XSP	iShares Core S&P 500	48,934	\$3,037,377	140	\$62.08	\$62.08	\$62.22	\$61.87
XSPC	iShrsS&P5003%CapHegd	1,200	\$52,254	3	\$43.55	\$43.55	\$43.55	\$43.49
XST	iShares Consumr Stpl	1,550	\$92,217	7	\$59.17	\$59.17	\$59.82	\$59.16
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	600	\$22,524	2	\$37.54	\$37.54	\$37.54	\$37.54
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,290	2	\$42.29	\$42.29	\$42.29	\$42.29
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,365	1	\$30.73	\$30.73	\$30.73	\$30.73
XSU	iShares US Small Cap	7,528	\$305,660	21	\$40.70	\$40.70	\$40.70	\$40.48
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$43.33	\$0.00	\$0.00
XTC	Exco Technologies	5,000	\$33,342	4	\$6.67	\$6.67	\$6.69	\$6.66
XTD	TDb Split Cl A	200	\$844	1	\$4.22	\$4.22	\$4.22	\$4.22
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,350	\$137,929	13	\$31.59	\$31.59	\$31.75	\$31.59
XTLT	iShr 20+Yr US Bnd Un	1,300	\$43,127	3	\$33.14	\$33.14	\$33.23	\$33.14
XTLT.U	iShr 20+Yr US Bnd US	2	\$48	1	\$0.00	\$24.54	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,600	\$85,720	9	\$11.28	\$11.28	\$11.29	\$11.27
XTRA	Xtract One Tech J	334,400	\$148,910	131	\$0.48	\$0.48	\$0.48	\$0.38
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$48.38	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	21,200	\$1,083,425	57	\$51.17	\$51.17	\$51.21	\$50.97
XUS.U	iShr CoreS&P500IdxUS	900	\$34,100	4	\$37.89	\$37.89	\$37.90	\$37.87
XUSC	iShrs S&P5003%CapCan	2,100	\$93,042	2	\$44.29	\$44.29	\$44.32	\$44.29
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$74.96	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$36,562	4	\$91.41	\$91.41	\$91.48	\$91.33
XUT	iShares S&P/TSX Util	27,700	\$826,283	23	\$29.81	\$29.81	\$29.91	\$29.78
XUU	iShr CorS&P US MktUn	2,900	\$175,701	6	\$60.54	\$60.54	\$60.63	\$60.53
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,000	\$97,379	4	\$97.46	\$97.46	\$97.46	\$97.22
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	5,500	\$5,280	1	\$0.96	\$0.96	\$0.96	\$0.96
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	70,638	\$976,031	82	\$13.79	\$13.79	\$13.83	\$13.79
ZBAL	BMO Balanced ETF	380	\$15,535	2	\$40.88	\$40.88	\$40.88	\$40.88
ZBAL.T	BMO Balanced ETF	600	\$18,258	1	\$30.43	\$30.43	\$30.43	\$30.43
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,400	\$42,849	3	\$30.61	\$30.61	\$30.61	\$30.60
ZBK	BMO EqIWght US BkETF	5,100	\$177,761	10	\$34.87	\$34.87	\$34.92	\$34.83
ZCB	BMO Corp Bond IdxETF	3,700	\$175,801	8	\$47.45	\$47.45	\$47.58	\$47.45
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	6,500	\$118,229	5	\$18.22	\$18.22	\$18.27	\$18.08
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,200	\$80,871	8	\$15.56	\$15.56	\$15.59	\$15.54
ZCN	BMO S&P/TSX ComplIdx	36,411	\$1,291,657	75	\$35.47	\$35.47	\$35.58	\$35.43
ZCON	BMO Conservative ETF	600	\$21,396	1	\$35.66	\$35.66	\$35.66	\$35.66
ZCPB	BMO Core+Bond ETF Sr	796	\$22,320	2	\$28.04	\$28.04	\$28.04	\$28.04
ZCS	BMO Shrt Crp Bnd ETF	17,800	\$248,981	11	\$13.97	\$13.97	\$13.99	\$13.97
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
ZDB	BMO Discount BndETF	14,400	\$217,013	13	\$15.06	\$15.06	\$15.09	\$15.04
ZDH	BMO Intl DivHg-CA Un	2,000	\$57,405	7	\$28.72	\$28.72	\$28.72	\$28.66
ZDI	BMO Int'l Div ETF Un	3,572	\$93,540	9	\$26.20	\$26.20	\$26.21	\$26.11
ZDJ	BMO DJ IndAv Heg ETF	1,300	\$85,409	6	\$65.62	\$65.62	\$65.84	\$65.62
ZDM	BMO MSCI EAFE HegCAD	5,482	\$174,920	9	\$31.93	\$31.93	\$31.95	\$31.89
ZDV	BMO Cdn Dividend ETF	12,100	\$283,725	22	\$23.44	\$23.44	\$23.54	\$23.44
ZDY	BMO USDiv ETF Un	200	\$8,966	1	\$44.83	\$44.83	\$44.83	\$44.83
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	8,550	\$220,341	11	\$25.80	\$25.80	\$25.80	\$25.73
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	98,105	\$4,359,920	144	\$44.43	\$44.43	\$44.51	\$44.38
ZEF	BMO Em Mkt Bond HED	200	\$2,449	2	\$12.24	\$12.24	\$12.25	\$12.24
ZEM	BMO MSCI EmrgMkts Un	2,000	\$45,482	5	\$22.75	\$22.75	\$22.75	\$22.73
ZEO	BMO Eq WghtOil & Gas	580	\$42,751	4	\$73.72	\$73.72	\$73.89	\$73.59
ZEQ	BMO MSCI EU HiQtyUn	3,430	\$106,688	10	\$31.09	\$31.09	\$31.14	\$31.06
ZEQT	BMO All-Eqty ETF	500	\$26,658	2	\$53.32	\$53.32	\$53.32	\$53.30
ZESG	BMO BalanceESG ETF	200	\$7,745	2	\$38.71	\$38.71	\$38.74	\$38.71
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	6,200	\$92,116	8	\$14.87	\$14.87	\$14.87	\$14.84
ZFL	BMO Lng Federal Bond	11,076	\$138,780	13	\$12.49	\$12.49	\$12.56	\$12.49
ZFM	BMO Mid Fed Bnd Indx	1,200	\$17,639	4	\$14.69	\$14.69	\$14.71	\$14.69
ZFN	BMO SIA NA Eq ETF Un	2,100	\$115,374	7	\$54.90	\$54.90	\$55.02	\$54.85
ZFS	BMO Shrt Fed Bnd ETF	2,800	\$38,892	4	\$13.89	\$13.89	\$13.89	\$13.89
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,160	1	\$45.80	\$45.80	\$45.80	\$45.80
ZGD	BMO EqWght Glb Gold	2,100	\$335,797	13	\$159.18	\$159.18	\$163.17	\$158.42
ZGI	BMO Gbl Infrastr ETF	600	\$31,021	3	\$51.60	\$51.60	\$51.73	\$51.60
ZGLD	BMO Gld Bull ETF	4,415	\$215,936	21	\$48.82	\$48.82	\$49.04	\$48.78
ZGLD.U	BMO Gld Bull ETF USD	500	\$24,160	1	\$48.32	\$48.32	\$48.32	\$48.32
ZGLH	BMO Gld Bull Fnd ETF	3,100	\$144,327	6	\$46.49	\$46.49	\$46.63	\$46.49
ZGQ	BMO MSCI AllCntryWrl	6,606	\$457,752	20	\$69.37	\$69.37	\$69.38	\$69.14
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,900	\$135,862	9	\$46.85	\$46.85	\$46.87	\$46.77
ZGRO.T	BMO Growth ETF Un	100	\$3,542	1	\$35.42	\$35.42	\$35.42	\$35.42
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$20,136	1	\$16.78	\$16.78	\$16.78	\$16.78
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,600	\$28,834	4	\$11.10	\$11.10	\$11.10	\$11.08
ZIC	BMO MidUSCrpBnd ETF	11,225	\$199,828	13	\$17.81	\$17.81	\$17.81	\$17.78
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,100	\$104,852	9	\$50.05	\$50.05	\$50.05	\$49.89



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustlETF	100	\$4,278	1	\$42.78	\$42.78	\$42.78	\$42.78
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	\$60.88	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,900	\$817,758	35	\$136.13	\$136.13	\$140.27	\$136.13
ZJK	BMO HiYldUS CorpBnd	8,090	\$149,282	10	\$18.46	\$18.46	\$18.46	\$18.44
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,720	\$64,359	5	\$37.47	\$37.47	\$37.47	\$37.37
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	22,071	\$1,151,908	67	\$52.13	\$52.13	\$52.43	\$52.11
ZLC	BMO Long Crp Bnd ETF	10,500	\$160,421	18	\$15.29	\$15.29	\$15.30	\$15.26
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.58	\$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	900	\$31,710	4	\$35.30	\$35.30	\$35.30	\$35.22
ZLI	BMO LowVolIntl Eq Un	1,100	\$32,200	3	\$29.25	\$29.25	\$29.30	\$29.25
ZLSC	BMO Lng Short Cdn Eq	100	\$3,908	1	\$39.08	\$39.08	\$39.08	\$39.08
ZLSU	BMO Long Short US Eq	600	\$25,183	2	\$42.03	\$42.03	\$42.03	\$41.96
ZLU	BMO LwVltyUSEq ETF	3,600	\$197,501	7	\$54.88	\$54.88	\$54.91	\$54.73
ZLU.U	BMO LwVltyUSEq ETF	600	\$24,666	1	\$41.11	\$41.11	\$41.11	\$41.11
ZMBS	BMO CdnMBS Idx ETF	600	\$18,338	3	\$30.56	\$30.56	\$30.57	\$30.54
ZMI	BMO Monthly Incm Un	1,000	\$17,356	4	\$17.36	\$17.36	\$17.38	\$17.34
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$22,353	3	\$44.75	\$44.75	\$44.75	\$44.63
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	31,160	\$1,554,360	106	\$49.89	\$49.89	\$49.89	\$49.87
ZMP	BMO MidProvBnd ETF	4,100	\$57,347	9	\$14.00	\$14.00	\$14.02	\$13.98
ZMSB	BMO Glb Mult-ScrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,500	\$18,820	4	\$12.54	\$12.54	\$12.56	\$12.54
ZNQ	BMO Nasdaq100 Eq UN	2,800	\$270,174	10	\$96.36	\$96.36	\$96.56	\$96.36
ZNQ.U	BMO Nasdaq100 EqETF	452	\$21,479	2	\$47.52	\$47.52	\$47.52	\$47.52
ZPAY	BMO PremiumYield ETF	3,250	\$101,873	7	\$31.36	\$31.36	\$31.37	\$31.29
ZPAY.F	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,200	\$16,946	3	\$14.14	\$14.14	\$14.14	\$14.12
ZPL	BMO LngProvBndld ETF	1,000	\$12,140	1	\$12.14	\$12.14	\$12.14	\$12.14
ZPR	BMO Ladd Pr Indx ETF	11,834	\$134,444	17	\$11.37	\$11.37	\$11.37	\$11.35
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,200	\$39,597	7	\$12.38	\$12.38	\$12.39	\$12.37
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,900	\$44,314	3	\$15.27	\$15.27	\$15.29	\$15.27
ZPW.U	BMO US Put WriteETF	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,307	\$1,100,514	46	\$150.44	\$150.44	\$150.92	\$150.22
ZRE	BMO Eql Wgt REITsETF	6,213	\$136,993	22	\$22.09	\$22.09	\$22.12	\$21.98
ZRR	BMO RI Return Bond	5,900	\$84,353	9	\$14.29	\$14.29	\$14.32	\$14.29
ZSB	BMO ShortTrm Bond Un	300	\$14,667	2	\$48.88	\$48.88	\$48.91	\$48.88
ZSDB	BMO ST DiscBnd ETF	1,500	\$46,765	3	\$31.17	\$31.17	\$31.18	\$31.17
ZSML	BMO S&P US SmlCapETF	1,460	\$57,043	5	\$39.05	\$39.05	\$39.12	\$39.05
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	29,060	\$2,615,006	69	\$90.00	\$90.00	\$90.15	\$89.77
ZSP.U	BMO S&P500 Idx ETF	5,775	\$379,765	12	\$65.76	\$65.76	\$65.80	\$65.55
ZST	BMO Ultra ShrtBnd Un	16,239	\$795,691	41	\$49.00	\$49.00	\$49.01	\$48.99
ZST.L	BMO UltraSh BndETFAC	6,565	\$402,854	14	\$61.36	\$61.36	\$61.37	\$61.36
ZSU	BMO Sh-Trm US CrpBnd	6,566	\$87,718	5	\$13.35	\$13.35	\$13.36	\$13.35
ZTIP	BMO ST US TIPS ETF	27	\$870	1	\$0.00	\$32.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	25	\$722	1	\$0.00	\$28.99	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	500	\$14,845	1	\$29.69	\$29.69	\$29.69	\$29.69
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,121	\$32,875	5	\$29.30	\$29.30	\$29.36	\$29.29
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	900	\$28,327	2	\$31.58	\$31.58	\$31.58	\$31.39
ZUCM	BMO USD Cash Mgmt Un	700	\$21,299	3	\$30.43	\$30.43	\$30.43	\$30.41
ZUCM.U	BMO USD Cash MmtETF	200	\$6,008	1	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	100	\$3,059	1	\$30.59	\$30.59	\$30.59	\$30.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	6,825	\$561,242	32	\$82.23	\$82.23	\$82.36	\$82.06
ZUH	BMO EqWgt US Health	109	\$6,843	2	\$62.76	\$62.76	\$62.76	\$62.76
ZUP	BMO US PrefShr ETFUn	1,517	\$29,463	8	\$19.37	\$19.37	\$19.46	\$19.37
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	600	\$52,165	5	\$86.99	\$86.99	\$87.03	\$86.78
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
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 EqI Wgt Util ETF	29,300	\$695,022	26	\$23.71	\$23.71	\$23.77	\$23.69
ZVC	BMO MSCI CdaVal ETF	300	\$9,264	1	\$30.88	\$30.88	\$30.88	\$30.88
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	600	\$15,348	1	\$25.58	\$25.58	\$25.58	\$25.58
ZWB	BMO Coverd CallCdnBk	40,306	\$815,062	58	\$20.21	\$20.21	\$20.25	\$20.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,644	\$361,981	31	\$18.42	\$18.42	\$18.46	\$18.41
ZWE	BMO EU DivCovCal C-H	12,781	\$261,282	30	\$20.48	\$20.48	\$20.48	\$20.41
ZWEN	BMO CovrdCallEngyETF	3,815	\$102,349	15	\$26.87	\$26.87	\$26.90	\$26.78
ZWG	BMO Gbl HiDivCovCal	2,900	\$89,757	11	\$30.93	\$30.93	\$31.00	\$30.92
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	6,590	\$151,097	10	\$22.95	\$22.95	\$22.96	\$22.86
ZWH.U	BMO US HighDivCov UN	977	\$22,442	2	\$22.97	\$22.97	\$22.97	\$22.97
ZWHC	BMO CovrdCallHthETF	600	\$15,909	2	\$26.52	\$26.52	\$26.52	\$26.49
ZWK	BMO CoverCalUSBkETF	4,900	\$110,769	9	\$22.71	\$22.71	\$22.72	\$22.55
ZWP	BMO EU HiDiv CovCall	16,834	\$320,175	24	\$19.06	\$19.06	\$19.06	\$18.99
ZWQT	BMO Gbl Enhanc Incm	300	\$4,998	2	\$16.68	\$16.68	\$16.68	\$16.65
ZWS	BMO US HiDivCovHg-CA	200	\$3,916	1	\$19.58	\$19.58	\$19.58	\$19.58
ZWT	BMO CoverCallTechETF	2,100	\$106,265	3	\$50.57	\$50.57	\$50.65	\$50.57
ZWU	BMO CoverdUtilityETF	25,621	\$280,752	49	\$10.95	\$10.95	\$10.99	\$10.94
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	\$10.10	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MomstrIntlMomnHG	0	\$0	0	\$0.00	\$48.41	\$0.00	\$0.00
ZXM.B	CI MomstIntlMomUnhg	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	220,250	\$151,705	73	\$0.69	\$0.69	\$0.71	\$0.67
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	918,000	\$20,360	15	\$0.02	\$0.02	\$0.03	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ADD	Arctic Star	24,000	\$360	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	9,000	\$1,845	1	\$0.21	\$0.21	\$0.21	\$0.21
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	19,500	\$6,165	9	\$0.32	\$0.32	\$0.32	\$0.32
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	54,000	\$25,800	4	\$0.48	\$0.48	\$0.49	\$0.48
AEC	Anfield Egy	37,000	\$3,745	4	\$0.10	\$0.10	\$0.11	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEP	Atlas Engine	21,500	\$19,490	5	\$0.91	\$0.91	\$0.91	\$0.90
AERO	Aero Egy Ltd	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
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	56,000	\$46,460	14	\$0.82	\$0.82	\$0.85	\$0.81
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	59,895	\$44,049	30	\$0.71	\$0.71	\$0.77	\$0.70
AGAG	Argenta Svr	56,600	\$19,480	14	\$0.34	\$0.34	\$0.35	\$0.34
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	19,000	\$12,375	4	\$0.66	\$0.66	\$0.66	\$0.64
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	188,500	\$44,450	95	\$0.25	\$0.25	\$0.26	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	51,000	\$36,550	9	\$0.71	\$0.71	\$0.72	\$0.71
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	158,000	\$8,280	4	\$0.06	\$0.06	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	60	\$3	1	\$0.00	\$0.05	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	600	\$1,134	1	\$1.89	\$1.89	\$1.89	\$1.89
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	15,000	\$1,575	2	\$0.11	\$0.11	\$0.11	\$0.11
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AMT	AmeriTr Finl	7,000	\$535	2	\$0.08	\$0.08	\$0.08	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	21,500	\$32,855	10	\$1.52	\$1.52	\$1.54	\$1.52
AMY	RecycliCo Ba	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
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	175,603	\$75,368	29	\$0.42	\$0.42	\$0.46	\$0.42
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
ARGH	Argo Corp.	17,500	\$10,300	6	\$0.61	\$0.61	\$0.61	\$0.57
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	15,050	\$7,451	2	\$0.50	\$0.50	\$0.50	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,000	\$6,720	1	\$0.96	\$0.96	\$0.96	\$0.96
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	64,797	\$1,744,177	247	\$27.13	\$27.13	\$27.39	\$26.19
ARU	Aurania Res	66,000	\$14,805	8	\$0.22	\$0.22	\$0.24	\$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	\$0.33	\$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	7,000	\$1,675	6	\$0.24	\$0.24	\$0.24	\$0.24
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	45,700	\$107,265	88	\$2.34	\$2.34	\$2.42	\$2.33
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	19,500	\$15,210	7	\$0.80	\$0.80	\$0.80	\$0.76
AUAU	Allegiant Gl	101	\$39	1	\$0.00	\$0.31	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	842,500	\$185,275	77	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$365	2	\$0.36	\$0.36	\$0.37	\$0.36

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	\$0.09	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
AXO	Axo Copper C	12,000	\$5,160	2	\$0.43	\$0.43	\$0.43	\$0.43
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,201	\$1,301	2	\$0.59	\$0.59	\$0.59	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AZT	Aztec Mnrls	15,500	\$3,315	3	\$0.22	\$0.22	\$0.22	\$0.21
B	BCM Res Corp	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	13,000	\$735	3	\$0.06	\$0.06	\$0.07	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	1	\$9	1	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	81,600	\$17,136	10	\$0.20	\$0.20	\$0.22	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	9,000	\$315	5	\$0.04	\$0.04	\$0.04	\$0.04
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BEW	BeWhere Hldg	33,270	\$25,988	23	\$0.78	\$0.78	\$0.80	\$0.75
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	10,000	\$2,760	5	\$0.27	\$0.27	\$0.28	\$0.27
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	69,000	\$3,190	8	\$0.05	\$0.05	\$0.05	\$0.04
BIG	Hercules Mtl	33,300	\$22,066	18	\$0.66	\$0.66	\$0.67	\$0.65
BIGG	BIGG Digital	3,000	\$395	2	\$0.14	\$0.14	\$0.14	\$0.13
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	64,000	\$2,555	6	\$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	70,019	\$11,203	3	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	10,000	\$6,910	2	\$0.67	\$0.67	\$0.70	\$0.67
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	20,000	\$13,200	5	\$0.66	\$0.66	\$0.66	\$0.66
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	451,100	\$172,109	47	\$0.38	\$0.38	\$0.39	\$0.37
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	58,700	\$173,301	17	\$3.01	\$3.01	\$3.01	\$2.87
BRW	Brunswick Ex	69,000	\$7,595	9	\$0.12	\$0.12	\$0.12	\$0.11
BSK	Blue Sky Ura	235,000	\$13,290	21	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	62,100	\$8,945	11	\$0.15	\$0.15	\$0.15	\$0.14
BTR	Bonterra Res	9,000	\$2,408	5	\$0.27	\$0.27	\$0.28	\$0.26
BTT	Bitterroot R	37,000	\$1,860	3	\$0.06	\$0.06	\$0.06	\$0.05
BTU	BTU Mtls Cor	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
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	64,000	\$3,520	3	\$0.06	\$0.06	\$0.06	\$0.06
BWLK	Boardwalktec	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	92,571	\$21,700	13	\$0.23	\$0.23	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,800	\$9,781	7	\$1.50	\$1.50	\$1.50	\$1.42
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	\$0.14	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$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	105,400	\$85,194	30	\$0.85	\$0.85	\$0.85	\$0.74
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CBIT	Catheda Bit	81,400	\$4,457	9	\$0.06	\$0.06	\$0.06	\$0.05
CBLT	CBLT Inc.	26,000	\$1,170	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	23,500	\$10,578	11	\$0.44	\$0.44	\$0.46	\$0.44
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CCCM	C3 Mtls Inc.	12,000	\$7,700	2	\$0.65	\$0.65	\$0.65	\$0.63
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	90,200	\$6,084	6	\$0.07	\$0.07	\$0.07	\$0.06
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCMI	Cdn Critical	160,000	\$5,150	7	\$0.04	\$0.04	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	1,500	\$270	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	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	223,000	\$93,910	37	\$0.42	\$0.42	\$0.44	\$0.41
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	25,500	\$22,185	3	\$0.87	\$0.87	\$0.87	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	43,000	\$29,825	16	\$0.70	\$0.70	\$0.72	\$0.67
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	8,500	\$2,375	2	\$0.28	\$0.28	\$0.28	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	77,000	\$14,543	7	\$0.20	\$0.20	\$0.20	\$0.18
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	14,700	\$20,396	12	\$1.38	\$1.38	\$1.49	\$1.27
CLCO	Culico Mtls	601	\$93	2	\$0.16	\$0.16	\$0.16	\$0.16
CLIC	Comet Lithiu	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	300	\$297	1	\$0.99	\$0.99	\$0.99	\$0.99
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	156,500	\$157,260	35	\$1.00	\$1.00	\$1.04	\$0.97
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	15,000	\$8,100	5	\$0.54	\$0.54	\$0.54	\$0.54
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	10,000	\$3,550	1	\$0.36	\$0.36	\$0.36	\$0.36
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	11,500	\$2,730	2	\$0.23	\$0.23	\$0.24	\$0.23
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPER	CopperCorp R	32,000	\$2,485	4	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	1,500	\$8	2	\$0.01	\$0.01	\$0.01	\$0.01
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	44,001	\$17,410	5	\$0.39	\$0.39	\$0.40	\$0.39
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG	Cosigo Res L	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	97,000	\$8,730	10	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	30,500	\$9,845	5	\$0.34	\$0.34	\$0.34	\$0.32
CTV	CleanTech Va	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.14	\$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	8,000	\$2,080	4	\$0.26	\$0.26	\$0.26	\$0.26
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	50,000	\$41,645	24	\$0.85	\$0.85	\$0.85	\$0.80
CVW	CVW CleanTec	5,601	\$5,311	3	\$0.95	\$0.95	\$0.95	\$0.93
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	22,000	\$2,090	1	\$0.10	\$0.10	\$0.10	\$0.10
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	4,500	\$750	3	\$0.17	\$0.17	\$0.17	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	29,250	\$2,084	5	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	27,500	\$17,900	5	\$0.65	\$0.65	\$0.66	\$0.64
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	430,000	\$10,750	7	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	520,260	\$123,248	68	\$0.24	\$0.24	\$0.25	\$0.23
DEFN	Defense Mtls	44,000	\$8,365	8	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DEX	Almadex Mins	7,400	\$2,666	2	\$0.36	\$0.36	\$0.36	\$0.36
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	12,300	\$25,652	4	\$2.04	\$2.04	\$2.09	\$2.04
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMCU	Domestic Mtl	83	\$23	1	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
DMGI	DMG Blockcha	20,605	\$5,661	5	\$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	264,570	\$140,138	40	\$0.52	\$0.52	\$0.55	\$0.50
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	39,000	\$9,165	7	\$0.24	\$0.24	\$0.24	\$0.24
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	26,184	\$124,620	28	\$4.71	\$4.71	\$4.87	\$4.68
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$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	1,000	\$360	2	\$0.40	\$0.40	\$0.40	\$0.32
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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	31,000	\$3,490	3	\$0.12	\$0.12	\$0.12	\$0.11
ECU	Element 29 R	100	\$59	1	\$0.00	\$0.52	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	5,000	\$900	3	\$0.17	\$0.17	\$0.19	\$0.17
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	201	\$8	1	\$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	200	\$336	1	\$1.68	\$1.68	\$1.68	\$1.68
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ELEC	Elec Rylties	5,500	\$715	1	\$0.13	\$0.13	\$0.13	\$0.13
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	113,000	\$25,340	11	\$0.23	\$0.23	\$0.23	\$0.21
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	10,600	\$11,864	12	\$1.12	\$1.12	\$1.13	\$1.11
EMPR	Empress Rylt	68,744	\$44,812	35	\$0.66	\$0.66	\$0.68	\$0.63
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,800	\$9,128	8	\$3.27	\$3.27	\$3.29	\$3.25
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	23,000	\$3,875	2	\$0.18	\$0.18	\$0.18	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	66,500	\$27,733	11	\$0.43	\$0.43	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	8,500	\$1,640	3	\$0.20	\$0.20	\$0.20	\$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	38,000	\$28,630	9	\$0.77	\$0.77	\$0.78	\$0.72
EPL	Eagle Plains	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	12,500	\$11,810	5	\$0.96	\$0.96	\$0.96	\$0.94
EQTY	Equity Mtls	210,700	\$49,137	33	\$0.24	\$0.24	\$0.25	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESK	Eskay Mng Co	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	77,500	\$57,670	34	\$0.75	\$0.75	\$0.77	\$0.71
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	96,800	\$280,243	106	\$2.93	\$2.93	\$2.96	\$2.83
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	\$0.23	\$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	\$0.03	\$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	121,300	\$19,722	23	\$0.16	\$0.16	\$0.18	\$0.16
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	44,000	\$8,945	5	\$0.21	\$0.21	\$0.21	\$0.20
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	8,320	\$34,866	18	\$4.25	\$4.25	\$4.27	\$4.15
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	3,000	\$45	3	\$0.02	\$0.02	\$0.02	\$0.02
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	1,100	\$792	3	\$0.72	\$0.72	\$0.72	\$0.72
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	39,222	\$5,295	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FL	Frontier Lit	29,500	\$15,605	9	\$0.54	\$0.54	\$0.54	\$0.52
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLT	Volatus A I	16,500	\$2,393	3	\$0.15	\$0.15	\$0.15	\$0.15
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	6,000	\$320	2	\$0.05	\$0.05	\$0.06	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
FMT	Fuerte Mtls	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	110,500	\$43,263	15	\$0.41	\$0.41	\$0.41	\$0.38

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	2,600	\$1,822	3	\$0.75	\$0.75	\$0.75	\$0.67
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	22,000	\$5,145	7	\$0.23	\$0.23	\$0.25	\$0.23
FPX	FPX Nickel C	26,500	\$6,368	5	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.41	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	214,000	\$87,608	101	\$0.39	\$0.39	\$0.43	\$0.39
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	124,500	\$29,358	18	\$0.24	\$0.24	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	46,950	\$102,914	37	\$2.22	\$2.22	\$2.25	\$2.13
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	16,500	\$1,898	2	\$0.12	\$0.12	\$0.12	\$0.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	15,000	\$13,950	2	\$0.93	\$0.93	\$0.93	\$0.93
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	7,000	\$210	3	\$0.03	\$0.03	\$0.03	\$0.03
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
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	17,000	\$10,230	7	\$0.60	\$0.60	\$0.62	\$0.60
GGA	GldGrp Mng I	69,500	\$65,295	18	\$0.92	\$0.92	\$0.97	\$0.90
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.06	\$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	7,000	\$2,000	3	\$0.28	\$0.28	\$0.29	\$0.28
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	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	34,500	\$20,830	7	\$0.62	\$0.62	\$0.62	\$0.58
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	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	27,000	\$6,750	5	\$0.25	\$0.25	\$0.25	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	66,000	\$11,203	16	\$0.18	\$0.18	\$0.18	\$0.16
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	17,201	\$36,706	14	\$2.11	\$2.11	\$2.15	\$2.11
GPAC	Grt Pac Gld	93,500	\$48,565	11	\$0.52	\$0.52	\$0.53	\$0.51
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	43,000	\$8,385	4	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	12,000	\$10,670	5	\$0.88	\$0.88	\$0.90	\$0.86
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 Al Ven	40,000	\$5,100	2	\$0.13	\$0.13	\$0.13	\$0.13
GPV	GreenPower M	2,500	\$1,480	2	\$0.60	\$0.60	\$0.60	\$0.58
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	34,500	\$20,275	6	\$0.59	\$0.59	\$0.59	\$0.58
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	302,000	\$54,138	32	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	101	\$278	2	\$2.75	\$2.75	\$2.75	\$2.75
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	371,900	\$120,363	145	\$0.32	\$0.32	\$0.33	\$0.32
GSI	Gatekeeper S	139,000	\$98,400	16	\$0.72	\$0.72	\$0.73	\$0.67
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	10,000	\$850	3	\$0.09	\$0.09	\$0.09	\$0.08
GSVR	Guanajuato S	416,000	\$106,740	67	\$0.26	\$0.26	\$0.27	\$0.25
GT	GT Res Inc.	675,000	\$18,000	13	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	57,500	\$22,983	9	\$0.39	\$0.39	\$0.41	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	297,000	\$20,210	23	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	32,201	\$5,648	3	\$0.18	\$0.18	\$0.18	\$0.18
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	2,500	\$1,113	1	\$0.45	\$0.45	\$0.45	\$0.45
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1	\$3	1	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	72,400	\$196,198	48	\$2.73	\$2.73	\$2.81	\$2.55
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	7,900	\$14,220	7	\$1.80	\$1.80	\$1.80	\$1.80
HMR	Homerun Res	7,000	\$6,205	5	\$0.93	\$0.93	\$0.93	\$0.88
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	51,000	\$2,295	4	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	76,500	\$12,240	87	\$0.16	\$0.16	\$0.17	\$0.16
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	36,301	\$48,542	12	\$1.32	\$1.32	\$1.36	\$1.32
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.35	\$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	10,575	\$1,586	4	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	500	\$220	1	\$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	332,500	\$83,543	47	\$0.26	\$0.26	\$0.27	\$0.24
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	28,867	\$68,973	20	\$2.41	\$2.41	\$2.48	\$2.36
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	20,500	\$3,895	3	\$0.19	\$0.19	\$0.19	\$0.19
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	41,000	\$3,895	3	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	1,500	\$150	1	\$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	18,601	\$15,399	15	\$0.80	\$0.80	\$0.84	\$0.80
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	201	\$38	1	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
KCP	King Copper	63,000	\$10,155	5	\$0.15	\$0.15	\$0.17	\$0.15
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	6,500	\$3,335	6	\$0.51	\$0.51	\$0.52	\$0.51
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
KG	Klondike Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	1	\$2	1	\$0.00	\$1.62	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	8,000	\$7,750	3	\$0.95	\$0.95	\$0.97	\$0.95
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	68,700	\$79,228	20	\$1.14	\$1.14	\$1.20	\$1.14
KTO	K2 Gld Corp.	41,000	\$14,425	3	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	19,000	\$7,193	5	\$0.41	\$0.41	\$0.41	\$0.37
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	5,000	\$12,206	8	\$2.46	\$2.46	\$2.46	\$2.44
LGN	Logan Egy Co	95,510	\$59,191	20	\$0.63	\$0.63	\$0.64	\$0.60
LI	Amern Lithiu	8,000	\$2,880	3	\$0.36	\$0.36	\$0.36	\$0.36
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	40,500	\$12,753	10	\$0.32	\$0.32	\$0.32	\$0.31
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	8,500	\$5,005	2	\$0.58	\$0.58	\$0.59	\$0.58
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	133,000	\$8,245	7	\$0.06	\$0.06	\$0.07	\$0.06
LME	Laurion Mnrl	9,500	\$2,840	4	\$0.30	\$0.30	\$0.30	\$0.30
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	1,217	\$56,652	13	\$46.40	\$46.40	\$46.66	\$46.40
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls I	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	11	\$24	1	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Po	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	20,650	\$11,258	6	\$0.55	\$0.55	\$0.55	\$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	60,325	\$80,272	21	\$1.31	\$1.31	\$1.37	\$1.31
LUM	Lumina Gld C	6,500	\$8,124	8	\$1.25	\$1.25	\$1.25	\$1.24
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	1,530	\$683	3	\$0.44	\$0.44	\$0.45	\$0.44
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	68,654	\$7,201	10	\$0.11	\$0.11	\$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	162,500	\$61,598	55	\$0.38	\$0.38	\$0.40	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	101	\$81	1	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	1,250	\$81	2	\$0.07	\$0.07	\$0.07	\$0.07
MATA	Matador Tech	11,061	\$12,181	15	\$1.00	\$1.00	\$1.49	\$1.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAX	MAX Res Corp	10,000	\$405	2	\$0.04	\$0.04	\$0.05	\$0.04
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	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.05	\$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	6,500	\$2,015	1	\$0.31	\$0.31	\$0.31	\$0.31
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	114,961	\$29,652	12	\$0.26	\$0.26	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	10,000	\$875	2	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	4,000	\$1,920	2	\$0.48	\$0.48	\$0.48	\$0.48
MIM	MiMedia Hldg	37,000	\$20,830	20	\$0.55	\$0.55	\$0.59	\$0.54
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	73,500	\$11,380	4	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKO	Mako Mng Cor	12,300	\$63,512	19	\$5.19	\$5.19	\$5.19	\$5.15
MKR	Melkior Res	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
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	29,500	\$38,534	36	\$1.30	\$1.30	\$1.33	\$1.28
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MMG	Mtllic Mnrls	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
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	37,500	\$17,410	15	\$0.47	\$0.47	\$0.47	\$0.46
MN	Manganese X	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.89	\$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	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	4,000	\$1,800	1	\$0.45	\$0.45	\$0.45	\$0.45
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	18,749	\$93,036	14	\$5.00	\$5.00	\$5.00	\$4.94
MTB	MTB Mtls Cor	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
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	101	\$18	1	\$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	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	8,500	\$2,190	2	\$0.26	\$0.26	\$0.26	\$0.24
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.	31,000	\$11,550	3	\$0.37	\$0.37	\$0.38	\$0.37
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	4,500	\$2,340	1	\$0.52	\$0.52	\$0.52	\$0.52
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	16,500	\$11,285	7	\$0.68	\$0.68	\$0.70	\$0.68
NCI	NTG Clarity	37,100	\$88,594	25	\$2.39	\$2.39	\$2.44	\$2.36
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	277,500	\$324,476	89	\$1.19	\$1.19	\$1.23	\$1.06
NDA	Neptune Digi	51,200	\$76,011	39	\$1.48	\$1.48	\$1.53	\$1.46
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	37,000	\$7,400	3	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	62,500	\$50,125	22	\$0.78	\$0.78	\$0.81	\$0.78
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	19,200	\$38,916	33	\$2.04	\$2.04	\$2.05	\$2.00
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NGEN	Nervgen Phar	26,207	\$82,194	17	\$3.25	\$3.25	\$3.39	\$3.00
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
NHHH	FuelPositive	8,000	\$365	2	\$0.05	\$0.05	\$0.05	\$0.05
NICN	NICAN Ltd	200,000	\$7,155	7	\$0.04	\$0.04	\$0.04	\$0.03
NICU	Magna Mng In	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	26,000	\$7,365	9	\$0.29	\$0.29	\$0.29	\$0.28
NIM	Nicola Mng I	20,500	\$8,945	3	\$0.44	\$0.44	\$0.44	\$0.44
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	242,000	\$34,918	25	\$0.14	\$0.14	\$0.15	\$0.14
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.78	\$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	26,500	\$1,193	3	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	16,500	\$6,600	3	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	99,000	\$4,995	7	\$0.06	\$0.06	\$0.06	\$0.05
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOW	NowVertical	52,000	\$28,520	8	\$0.56	\$0.56	\$0.57	\$0.53
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	20,500	\$5,135	4	\$0.26	\$0.26	\$0.26	\$0.25
NSE	New Stratus	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
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	10,000	\$1,300	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	4,450	\$8,072	6	\$1.80	\$1.80	\$1.83	\$1.80
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	300	\$48	2	\$0.00	\$0.14	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	21,000	\$4,100	3	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	27,000	\$3,420	2	\$0.14	\$0.14	\$0.14	\$0.12
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	101	\$27	1	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	355,000	\$88,745	45	\$0.25	\$0.25	\$0.27	\$0.25
OCI	Orecap Inves	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	8,600	\$3,008	7	\$0.35	\$0.35	\$0.35	\$0.35
ODD	Odd Burger C	2,000	\$468	2	\$0.24	\$0.24	\$0.24	\$0.22
ODV	Osisko Dev C	12,600	\$34,431	9	\$2.72	\$2.72	\$2.75	\$2.71
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	1,800	\$3,510	1	\$1.95	\$1.95	\$1.95	\$1.95
OGO	Organto Food	31,500	\$9,553	7	\$0.28	\$0.28	\$0.31	\$0.27
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	51,000	\$21,790	13	\$0.42	\$0.42	\$0.44	\$0.42
OMG	Omai Gld Mns	61,500	\$34,535	8	\$0.57	\$0.57	\$0.57	\$0.54
OMI	Orosur Mng I	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	50,000	\$20,500	1	\$0.41	\$0.41	\$0.41	\$0.41
ONE	01 Communiqu	9,000	\$3,218	7	\$0.36	\$0.36	\$0.37	\$0.34
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	101	\$120	2	\$1.19	\$1.19	\$1.19	\$1.19
OOR	Opus One Gld	8,000	\$680	2	\$0.09	\$0.09	\$0.09	\$0.09
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	385,000	\$11,300	3	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	49,207	\$3,094	3	\$0.06	\$0.06	\$0.07	\$0.06
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
PEAK	Sun Peak Mtl	14,500	\$3,480	1	\$0.24	\$0.24	\$0.24	\$0.24
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PEI	Prospera Egy	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
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	59,000	\$6,215	7	\$0.11	\$0.11	\$0.11	\$0.10
PESO	Pesorama Inc	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,201	\$33	2	\$0.02	\$0.02	\$0.02	\$0.02
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	32,500	\$8,170	22	\$0.25	\$0.25	\$0.27	\$0.25
PGLD	P2 Gold Inc.	13,500	\$1,433	3	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeolInfo	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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
PGZ	Pan Global R	33,500	\$5,443	5	\$0.16	\$0.16	\$0.17	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
PHNM	Phenom Res C	11,500	\$4,025	2	\$0.35	\$0.35	\$0.35	\$0.35
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	30,459	\$6,628	4	\$0.22	\$0.22	\$0.22	\$0.22
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	7,000	\$3,228	4	\$0.47	\$0.47	\$0.47	\$0.46
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	25,000	\$3,875	2	\$0.16	\$0.16	\$0.16	\$0.16
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.54	\$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	268,502	\$728,248	147	\$2.85	\$2.85	\$2.85	\$2.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	71,200	\$80,219	21	\$1.12	\$1.12	\$1.18	\$1.10
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	49,799	\$21,942	20	\$0.43	\$0.43	\$0.45	\$0.43
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	15,500	\$6,738	2	\$0.43	\$0.43	\$0.44	\$0.43
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTK	POET Techs I	7,100	\$40,313	13	\$5.75	\$5.75	\$5.75	\$5.63
PTU	Purepoint Ur	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PUL	Pulse Oil Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	24,000	\$1,680	3	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	7,300	\$9,700	3	\$1.35	\$1.35	\$1.35	\$1.30
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	46,200	\$43,923	23	\$0.95	\$0.95	\$1.02	\$0.92
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	45,000	\$1,025	2	\$0.02	\$0.02	\$0.03	\$0.02
QCX	QCX Gld Corp	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	110,128	\$147,226	39	\$1.42	\$1.42	\$1.42	\$1.25
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	601	\$258	2	\$0.43	\$0.43	\$0.43	\$0.43
QTWO	Q2 Mtls Corp	35,500	\$17,578	9	\$0.51	\$0.51	\$0.51	\$0.49
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	12,000	\$420	7	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,500	\$563	1	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RAMP	Ramp Mtls In	1,000	\$1,630	3	\$1.63	\$1.63	\$1.63	\$1.63
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	4,400	\$14,349	10	\$3.26	\$3.26	\$3.28	\$3.24
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	\$0.93	\$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	28,000	\$5,320	2	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	85,500	\$32,423	20	\$0.39	\$0.39	\$0.39	\$0.38
RDU	Radius Gold	47,863	\$5,380	6	\$0.11	\$0.11	\$0.12	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	52,000	\$24,170	19	\$0.46	\$0.46	\$0.47	\$0.46
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	4,700	\$11,083	7	\$2.35	\$2.35	\$2.38	\$2.35
REKO	Reko Intl Gr	1	\$4	1	\$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	\$0.37	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	37,287	\$45,612	14	\$1.21	\$1.21	\$1.25	\$1.21
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
RKV	Rakovina The	31,000	\$1,705	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	6,100	\$5,614	2	\$0.92	\$0.92	\$0.92	\$0.92
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	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
ROCK	Trident Res	550	\$370	2	\$0.67	\$0.67	\$0.67	\$0.67
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	16,500	\$6,510	5	\$0.40	\$0.40	\$0.40	\$0.39
ROS	Roscan Gld C	42,100	\$3,003	6	\$0.07	\$0.07	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$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	42,500	\$4,813	6	\$0.12	\$0.12	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	39,970	\$4,133	11	\$0.11	\$0.11	\$0.11	\$0.10
RSM	Resouro StrM	5,000	\$800	4	\$0.17	\$0.17	\$0.17	\$0.15
RSMX	Regency Svr	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	34,100	\$29,127	9	\$0.85	\$0.85	\$0.87	\$0.85
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	69,740	\$37,365	10	\$0.52	\$0.52	\$0.55	\$0.52
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	66,000	\$2,310	1	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	101	\$49	1	\$0.00	\$0.45	\$0.00	\$0.00
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	86,370	\$44,756	16	\$0.55	\$0.55	\$0.55	\$0.50
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	4,000	\$1,180	1	\$0.30	\$0.30	\$0.30	\$0.30
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	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$4,350	2	\$0.87	\$0.87	\$0.87	\$0.87
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	440,700	\$431,868	139	\$1.01	\$1.01	\$1.02	\$0.94
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	269,700	\$176,532	80	\$0.65	\$0.65	\$0.73	\$0.54
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGD	Snowline Gld	10,525	\$79,926	21	\$7.58	\$7.58	\$7.72	\$7.50
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,000	\$21,480	1	\$7.16	\$7.16	\$7.16	\$7.16
SGN	Scorpio Gld	35,500	\$7,630	9	\$0.21	\$0.21	\$0.22	\$0.21
SGO	Sonoro Gld C	24,500	\$3,920	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.05	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
SIG	Sitka Gld Co	53,000	\$27,435	12	\$0.51	\$0.51	\$0.53	\$0.51
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	18,000	\$4,285	4	\$0.24	\$0.24	\$0.24	\$0.23
SLI	Standard Lit	3,600	\$8,358	6	\$2.31	\$2.31	\$2.33	\$2.28
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	337,601	\$149,198	57	\$0.45	\$0.45	\$0.46	\$0.43
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	23,000	\$17,080	8	\$0.73	\$0.73	\$0.75	\$0.73
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	4,000	\$700	1	\$0.18	\$0.18	\$0.18	\$0.18
SME	Sama Res Inc	4,000	\$245	3	\$0.07	\$0.07	\$0.07	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
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	26,000	\$3,870	5	\$0.15	\$0.15	\$0.16	\$0.14
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	16,500	\$3,053	2	\$0.19	\$0.19	\$0.19	\$0.19
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	114,000	\$5,970	4	\$0.05	\$0.05	\$0.06	\$0.05
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	14,100	\$17,327	6	\$1.25	\$1.25	\$1.25	\$1.19
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	120,000	\$7,200	6	\$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	6,500	\$1,203	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPOT	EarthLabs In	8,500	\$1,998	1	\$0.24	\$0.24	\$0.24	\$0.24
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$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	111,000	\$2,775	5	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	9,000	\$1,260	1	\$0.14	\$0.14	\$0.14	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	32,000	\$160	3	\$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	168,000	\$43,015	19	\$0.26	\$0.26	\$0.27	\$0.25
SSVR	Summa Svr Co	99,000	\$30,523	20	\$0.32	\$0.32	\$0.32	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	77,100	\$61,123	17	\$0.80	\$0.80	\$0.80	\$0.73
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	25,000	\$3,410	2	\$0.14	\$0.14	\$0.14	\$0.13
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	21,000	\$4,200	3	\$0.20	\$0.20	\$0.20	\$0.20
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	31,000	\$22,840	7	\$0.71	\$0.71	\$0.75	\$0.71
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	21,000	\$2,790	4	\$0.14	\$0.14	\$0.14	\$0.13
SVE	Svr One Res	69,500	\$19,345	9	\$0.28	\$0.28	\$0.29	\$0.27
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	649,500	\$79,660	33	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXGC	Sthn Cross G	14,900	\$90,159	22	\$6.01	\$6.01	\$6.09	\$5.97
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	32,000	\$10,538	8	\$0.33	\$0.33	\$0.33	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	16,700	\$19,635	23	\$1.18	\$1.18	\$1.18	\$1.15
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
TBLL	Tombill Mns	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
TECT	Tectonic Mtl	17,390	\$16,003	11	\$0.92	\$0.92	\$0.93	\$0.90
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	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TGH	Tornado Infr	1,700	\$2,994	3	\$1.78	\$1.78	\$1.78	\$1.76
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	196,000	\$136,140	27	\$0.70	\$0.70	\$0.72	\$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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	12,942	\$11,497	9	\$0.89	\$0.89	\$0.89	\$0.88
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	5,300	\$265	4	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	18,500	\$3,658	2	\$0.20	\$0.20	\$0.20	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	115,000	\$14,008	8	\$0.14	\$0.14	\$0.14	\$0.12
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	73,000	\$6,750	4	\$0.10	\$0.10	\$0.10	\$0.09
TOI	Topicus.com	5,213	\$908,690	46	\$174.05	\$174.05	\$179.95	\$173.05
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	200	\$50	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TRBR	TRUBAR Inc.	7,000	\$5,980	2	\$0.87	\$0.87	\$0.87	\$0.85
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	\$0.02	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	25,000	\$3,000	2	\$0.12	\$0.12	\$0.12	\$0.12
TTG	Trans Cda Gl	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	38,000	\$2,380	5	\$0.07	\$0.07	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	38,500	\$21,710	7	\$0.56	\$0.56	\$0.57	\$0.54
TUF	Honey Badger	23,500	\$3,173	2	\$0.14	\$0.14	\$0.14	\$0.14
TUK	Tuktu Res Lt	26,060	\$1,955	2	\$0.08	\$0.08	\$0.08	\$0.08
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	3,000	\$2,565	2	\$0.86	\$0.86	\$0.86	\$0.85
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	12,500	\$1,203	3	\$0.10	\$0.10	\$0.11	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	56,049	\$73,022	29	\$1.35	\$1.35	\$1.35	\$1.21
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	23,101	\$3,411	4	\$0.14	\$0.14	\$0.15	\$0.13
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
USCU	US Copper Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	2	\$2	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	220,000	\$17,425	72	\$0.08	\$0.08	\$0.08	\$0.08
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	787	\$63	1	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
VGD	Visible Gld	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	35,150	\$5,245	4	\$0.15	\$0.15	\$0.15	\$0.15
VIPR	Svr Viper Mn	30,000	\$12,825	2	\$0.40	\$0.40	\$0.46	\$0.40
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	201	\$151	1	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VLi	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLT	Volt Lithium	43,701	\$9,287	8	\$0.22	\$0.22	\$0.24	\$0.21
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	11,000	\$2,090	1	\$0.19	\$0.19	\$0.19	\$0.19
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.59	\$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	76,570	\$6,776	8	\$0.10	\$0.10	\$0.10	\$0.08
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Ryhti	1,500	\$3,555	7	\$2.37	\$2.37	\$2.37	\$2.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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	Peppcap 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	700	\$504	2	\$0.72	\$0.72	\$0.72	\$0.72
WED	The Waim Cor	3,601	\$115,100	11	\$31.59	\$31.59	\$32.22	\$31.59
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	8,000	\$2,160	2	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	52,500	\$7,960	6	\$0.16	\$0.16	\$0.16	\$0.15
WHY	W High Yield	44,000	\$20,925	18	\$0.47	\$0.47	\$0.51	\$0.46
WI	The Wstn Inv	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	3,000	\$480	6	\$0.16	\$0.16	\$0.16	\$0.16
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	15,265	\$1,982	2	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	166,500	\$155,820	28	\$0.93	\$0.93	\$0.95	\$0.92
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	247,883	\$92,664	33	\$0.37	\$0.37	\$0.40	\$0.36
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
XTM	Transition M	192,000	\$10,335	11	\$0.07	\$0.07	\$0.07	\$0.05
XX	Avante Corp.	1,510	\$1,480	3	\$0.98	\$0.98	\$0.98	\$0.98
XXIX	XXIX Mtl Cor	60,000	\$6,700	3	\$0.11	\$0.11	\$0.12	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
YAY	THS Maple HI	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	33,000	\$2,740	2	\$0.09	\$0.09	\$0.09	\$0.08
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$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.	9,579	\$33,780	7	\$3.56	\$3.56	\$3.57	\$3.50
ZEN	Zentek Ltd.	3,500	\$7,239	4	\$2.02	\$2.02	\$2.08	\$2.01
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	90	\$32	1	\$0.00	\$0.36	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	58,760	\$66,927	25	\$1.14	\$1.14	\$1.16	\$1.09
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

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