



June 09, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
57,952,912	\$653,530,988	76,240	1,924	37,446,642	14,729,463	5,776,807	1,018	697	209

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
120 / 12	6,537,322,683	\$114,788,316,835	11,522,313

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	1,791,785	\$394,622	126	\$0.23	\$0.23	\$0.21
HND	BetaProNatGas Lev Br	814,224	\$5,420,181	206	\$6.56	\$6.78	\$6.44
TAL	PetroTal Corp. J	447,053	\$292,521	74	\$0.67	\$0.67	\$0.64
SOLG	SolGold plc J Ord	411,200	\$51,400	14	\$0.13	\$0.13	\$0.13
CNQ	Canadian Natural Res	375,026	\$16,218,466	1,693	\$43.28	\$43.50	\$42.78
GCU	Gunnison Copper Corp	350,150	\$93,347	40	\$0.27	\$0.29	\$0.25
FF	First Mining Gold J	348,798	\$68,789	41	\$0.21	\$0.21	\$0.19
AVL	Avalon Advncd Mtrl J	337,000	\$7,540	138	\$0.02	\$0.03	\$0.02
DSV	Discovery Slvr Crp J	315,715	\$1,086,613	377	\$3.41	\$3.53	\$3.35
GENM	Generation Mining J	299,227	\$130,599	46	\$0.44	\$0.45	\$0.43
AOT	Ascot Resources J	299,000	\$27,565	39	\$0.09	\$0.10	\$0.09
WCP	Whitecap Resources	284,509	\$2,504,790	630	\$8.82	\$8.87	\$8.68
FT	Fortune Minerals J	279,000	\$16,760	214	\$0.06	\$0.07	\$0.06
U.UN	Sprott PhysUraniumUn	270,281	\$6,251,870	1,041	\$23.06	\$23.50	\$22.35
ENB	Enbridge Inc.	265,161	\$16,706,309	1,548	\$62.71	\$63.59	\$62.67
CCO	Cameco Corporation	244,408	\$22,414,962	1,324	\$91.57	\$93.22	\$87.81
IVN	Ivanhoe Mines CI A J	242,441	\$2,745,304	972	\$11.25	\$11.47	\$11.24
XIU	iShares S&P/TSX60 Un	240,163	\$9,546,625	792	\$39.69	\$39.85	\$39.65
ZBK	BMO EqlWght US BkETF	234,800	\$8,232,138	662	\$35.00	\$35.29	\$35.00
ELR	Eastern Platinum J	234,000	\$78,235	43	\$0.35	\$0.36	\$0.30

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BRC	Blackrock Sv	885,250	\$348,989	128	\$0.40	\$0.40	\$0.39
VCU	Vizsla Coppe	873,600	\$82,492	142	\$0.10	\$0.10	\$0.09
SVRS	Svr Storm Mn	822,500	\$109,455	48	\$0.14	\$0.14	\$0.12
GRSL	GR Svr Mng L	656,133	\$119,579	54	\$0.20	\$0.20	\$0.17
CDPR	Cerro De Pas	586,700	\$260,890	101	\$0.45	\$0.46	\$0.42
VO	Valore Mtls	581,775	\$68,289	47	\$0.12	\$0.13	\$0.11
CTM	Canterra Mnr	479,200	\$43,127	13	\$0.09	\$0.09	\$0.09
FLT	Volatus A I	463,000	\$75,193	55	\$0.17	\$0.18	\$0.15
SEI	Sintana Egy	418,500	\$293,575	66	\$0.70	\$0.74	\$0.65
IPT	IMPACT Svr	376,960	\$101,946	65	\$0.27	\$0.28	\$0.26
EXN	Excellon Res	372,141	\$67,216	58	\$0.19	\$0.19	\$0.17
NILI	Surge Batter	357,600	\$119,687	70	\$0.33	\$0.36	\$0.31
AMK	Amern Creek	328,500	\$37,415	21	\$0.11	\$0.12	\$0.11
AGX	Svr X Mng Co	322,150	\$81,876	44	\$0.26	\$0.26	\$0.25
GSVR	Guanajuato S	313,200	\$83,574	26	\$0.27	\$0.28	\$0.26
DEF	Defiance Svr	308,850	\$77,597	48	\$0.27	\$0.27	\$0.24
AAG	Aftermath Sv	304,050	\$218,186	81	\$0.72	\$0.75	\$0.68
AUMB	1911 Gld Cor	301,500	\$68,618	35	\$0.24	\$0.25	\$0.22
OCG	Outcrop Svr	288,590	\$77,277	32	\$0.26	\$0.28	\$0.26
BSK	Blue Sky Ura	288,000	\$17,280	12	\$0.06	\$0.06	\$0.06

Block Trade Statistics				
Number of Block Trades:		19	Block Volume: 389,000	
Number of Issues Traded:		7	Block Value: \$3,749,675	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$6.69	63,000	\$421,470
HND	BetaProNatGas Lev Br	\$6.69	62,900	\$420,801
HND	BetaProNatGas Lev Br	\$6.66	25,000	\$166,500
HND	BetaProNatGas Lev Br	\$6.69	23,000	\$153,870
AG	First Majestic J	\$11.39	22,000	\$250,580
HND	BetaProNatGas Lev Br	\$6.59	20,600	\$135,754
HND	BetaProNatGas Lev Br	\$6.65	17,600	\$117,040
HND	BetaProNatGas Lev Br	\$6.58	16,800	\$110,544
HND	BetaProNatGas Lev Br	\$6.69	16,500	\$110,385
HOU	BetaPro CrdOilLevBul	\$10.32	15,800	\$163,056

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$6.69	63,000	\$421,470
HND	BetaProNatGas Lev Br	\$6.69	62,900	\$420,801
ZBK	BMO EqIWght US BkETF	\$35.00	11,400	\$399,000
ZBK	BMO EqIWght US BkETF	\$35.00	10,300	\$360,500
AG	First Majestic J	\$11.39	22,000	\$250,580
DLR	GblX US\$ Cur A Un E	\$14.01	15,000	\$210,150
HND	BetaProNatGas Lev Br	\$6.66	25,000	\$166,500
HOU	BetaPro CrdOilLevBul	\$10.32	15,800	\$163,056
HND	BetaProNatGas Lev Br	\$6.69	23,000	\$153,870
DLR	GblX US\$ Cur A Un E	\$14.02	10,400	\$145,808

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	22,700	\$668,412	40	\$29.23	\$29.23	\$29.77	\$29.12
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	42,925	\$886,163	234	\$20.59	\$20.59	\$20.86	\$20.35
AAV	Advantage Energy Ltd	38,864	\$453,409	126	\$11.59	\$11.59	\$11.86	\$11.59
ABRA	AbraSilver Resrce Co	66,583	\$292,826	104	\$4.37	\$4.37	\$4.44	\$4.36
ABX	Barrick Mining Corpo	187,569	\$5,183,593	800	\$27.78	\$27.78	\$27.85	\$27.16
AC	Air Canada Vote & VV	112,116	\$2,084,841	430	\$18.61	\$18.61	\$18.67	\$18.49
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	27,492	\$218,591	75	\$7.95	\$7.95	\$8.09	\$7.83
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,232	\$818,219	90	\$50.28	\$50.28	\$50.69	\$50.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,178	\$160,719	32	\$22.32	\$22.32	\$22.89	\$22.07
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	12,716	\$238,154	37	\$18.73	\$18.73	\$18.81	\$18.61
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,924	\$158,800	34	\$26.76	\$26.76	\$26.96	\$26.68
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,817	1	\$18.17	\$18.17	\$18.17	\$18.17
ADW.A	Andrew Peller A NV	3,400	\$15,952	2	\$4.69	\$4.69	\$4.70	\$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	22,260	\$3,604,486	151	\$162.18	\$162.18	\$162.51	\$159.70
AFN	Ag Growth Int'l Inc.	5,131	\$201,834	25	\$39.61	\$39.61	\$39.75	\$38.84
AG	First Majestic J	126,805	\$1,459,541	189	\$11.40	\$11.40	\$11.79	\$11.37
AGF.B	AGF Management B NV	3,100	\$37,432	9	\$12.05	\$12.05	\$12.10	\$12.01
AGG	EvCd AgBd EnY FndETF	1,500	\$29,010	2	\$19.34	\$19.34	\$19.34	\$19.34
AGI	Alamos Gold Inc. J	58,638	\$2,162,265	209	\$37.25	\$37.25	\$37.25	\$36.45
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	3,200	\$36,018	9	\$11.27	\$11.27	\$11.29	\$11.22
AIDX	HealWELL AI J SV A	6,100	\$8,251	3	\$1.36	\$1.36	\$1.37	\$1.35
AIF	Altus Group Limited	32,344	\$1,688,084	172	\$52.23	\$52.23	\$52.73	\$51.81
AIGO	GlobalX AI&TechInd A	1	\$25	1	\$0.00	\$24.60	\$0.00	\$0.00
AIJ	Almonty Industries J	65,400	\$212,397	54	\$3.24	\$3.24	\$3.33	\$3.13
AIM	Aimia Inc.	700	\$2,062	5	\$2.93	\$2.93	\$2.95	\$2.93
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	1,000	\$2,170	1	\$2.17	\$2.17	\$2.17	\$2.17
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	31,481	\$1,201,864	135	\$38.24	\$38.24	\$38.40	\$37.73
ALA.PR.A	AltaGas Ltd Sr A Pr	813	\$18,485	3	\$22.81	\$22.81	\$22.81	\$22.67
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ALC	Algoma Central Corp	500	\$7,985	1	\$15.97	\$15.97	\$15.97	\$15.97
ALPU	SavvyLong 2X GOOGL E	83	\$1,913	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,774	\$157,095	39	\$27.17	\$27.17	\$27.35	\$27.00
ALYA	Alithya Group J A SV	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	5,256	\$131,305	21	\$25.00	\$25.00	\$25.06	\$24.94
AMC	Arizona Mtls Corp. J	6,883	\$9,412	5	\$1.39	\$1.39	\$1.39	\$1.34
AMD	AMD CDR CAD Hedged	1,400	\$31,382	3	\$22.57	\$22.57	\$22.81	\$22.37
AMDY	Harv AMD EHIShrs ETF	2,100	\$27,548	5	\$13.16	\$13.16	\$13.16	\$13.08
AMHE	HvAmzn EnhHIShr ETFA	1,200	\$15,807	2	\$13.16	\$13.16	\$13.21	\$13.16
AMHE.U	HvAmzn EnhHIShr ETFU	1,000	\$12,920	1	\$12.92	\$12.92	\$12.92	\$12.92
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,500	\$19,395	2	\$12.93	\$12.93	\$12.93	\$12.93
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	7,400	\$186,975	9	\$25.60	\$25.60	\$25.60	\$25.16
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,004	\$106,493	13	\$53.14	\$53.14	\$53.21	\$53.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	10,960	\$14,799	5	\$1.36	\$1.36	\$1.38	\$1.34
AOT	Ascot Resources J	299,000	\$27,565	39	\$0.09	\$0.09	\$0.10	\$0.09
AP.UN	Allied Prop. REIT Un	57,476	\$954,622	130	\$16.58	\$16.58	\$16.75	\$16.30
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	72,412	\$202,800	67	\$2.75	\$2.75	\$2.84	\$2.72
APR.UN	Automotive Pty Un	8,300	\$92,498	24	\$11.17	\$11.17	\$11.22	\$11.08
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	63,148	\$504,328	266	\$7.93	\$7.93	\$8.04	\$7.92
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
ARA	Aclara Res Inc. J	4,500	\$4,205	4	\$0.93	\$0.93	\$0.95	\$0.93
ARB	Accelerate ArbitrgUn	513	\$14,197	3	\$27.65	\$27.65	\$27.68	\$27.65
ARE	Aecon Group Inc.	18,545	\$359,462	89	\$19.33	\$19.33	\$19.51	\$19.26
ARG	Amerigo Resources J	19,177	\$36,453	20	\$1.90	\$1.90	\$1.92	\$1.89
ARIS	Aris Mng Corp.	84,693	\$745,274	158	\$8.81	\$8.81	\$8.88	\$8.58
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
ARX	ARC Resources Ltd.	95,583	\$2,831,229	574	\$29.41	\$29.41	\$29.97	\$29.38
ASCU	Arizona Sonoran J	20,700	\$43,868	12	\$2.18	\$2.18	\$2.18	\$2.10
ASM	Avino Silver & Gld J	41,000	\$197,499	51	\$4.86	\$4.86	\$4.93	\$4.71
ASTL	Algoma Steel Grp Inc	56,226	\$458,228	218	\$8.04	\$8.04	\$8.39	\$7.94
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,000	\$5,380	3	\$0.52	\$0.52	\$0.54	\$0.52
ATD	Alimentation Couche	51,847	\$3,725,774	268	\$71.76	\$71.76	\$72.20	\$71.43
ATH	Athabasca Oil Corp	102,679	\$545,692	235	\$5.35	\$5.35	\$5.35	\$5.27
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	18,344	\$1,715,328	152	\$93.48	\$93.48	\$94.51	\$92.89
ATS	ATS Corporation	14,149	\$588,089	75	\$41.74	\$41.74	\$41.99	\$41.15
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,994	\$2,188,406	187	\$67.91	\$67.91	\$69.19	\$67.87
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,500	\$4,180	2	\$0.26	\$0.26	\$0.27	\$0.26
AVGY	Harv BrdCm EHIS ETF	1,300	\$18,483	4	\$14.18	\$14.18	\$14.34	\$14.07
AVL	Avalon Advncd Mtrl J	337,000	\$7,540	138	\$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	1,400	\$49,782	4	\$35.64	\$35.64	\$35.64	\$35.48
AX.PR.E	Artis REIT Ser E Pr	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
AX.PR.I	Artis REIT Ser I Pr	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
AX.UN	Artis REIT Un	8,200	\$60,963	19	\$7.43	\$7.43	\$7.46	\$7.39
AYA	Aya Gold & Silvr J	93,604	\$1,368,964	279	\$14.63	\$14.63	\$14.98	\$14.05
BAAA	Brompton WeS AAA CLO	4,035	\$80,982	5	\$20.07	\$20.07	\$20.07	\$20.07
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BABY	Else Nutrition J	224,000	\$2,295	31	\$0.01	\$0.01	\$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	79,144	\$6,002,215	505	\$75.35	\$75.35	\$78.35	\$74.86
BANK	EvolveCdnBk&LfeCA UH	35,779	\$287,897	42	\$8.05	\$8.05	\$8.06	\$8.04
BASE	Evolve GlbMatMin Heg	605	\$13,339	2	\$22.05	\$22.05	\$22.05	\$22.05
BASE.B	EvolveGlbMatMinUnheg	250	\$5,898	2	\$23.59	\$23.59	\$23.59	\$23.59
BB	BlackBerry Limited	46,523	\$265,487	51	\$5.77	\$5.77	\$5.79	\$5.63
BBD.A	Bombardier CI A MV	830	\$87,946	6	\$106.30	\$106.30	\$106.76	\$105.61
BBD.B	Bombardier CI B SV	49,359	\$5,211,270	305	\$106.00	\$106.00	\$106.84	\$101.28
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	9,526	\$324,429	69	\$34.05	\$34.05	\$34.36	\$34.00
BBUC	Brookfld Bus Corp SV	2,661	\$106,973	18	\$39.79	\$39.79	\$40.56	\$39.79
BCE	BCE Inc.	204,812	\$6,192,856	839	\$30.23	\$30.23	\$30.53	\$29.87
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,956	1	\$18.26	\$18.26	\$18.26	\$18.26
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	702	\$12,594	4	\$18.09	\$18.09	\$18.09	\$17.91
BCE.PR.D	BCE Inc. Pr Ser AD	2,000	\$35,010	2	\$17.51	\$17.51	\$17.51	\$17.50
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	500	\$9,750	5	\$19.50	\$19.50	\$19.50	\$19.50
BCE.PR.G	BCE Inc. Pr Ser AG	400	\$6,984	1	\$17.46	\$17.46	\$17.46	\$17.46

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	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,000	\$17,600	2	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.K	BCE Inc. Pr Ser AK	2,500	\$42,418	4	\$16.92	\$16.92	\$17.04	\$16.92
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	300	\$5,445	1	\$18.15	\$18.15	\$18.15	\$18.15
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	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,761	2	\$17.81	\$17.81	\$17.96	\$17.81
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	\$1,427	2	\$4.76	\$4.76	\$4.76	\$4.75
BDGI	Badger Infrassolutn	2,195	\$99,187	30	\$45.16	\$45.16	\$45.51	\$45.09
BDI	Black Diamond Group	15	\$141	1	\$0.00	\$9.31	\$0.00	\$0.00
BDIV	BromptonGblDivGroCA	600	\$13,410	1	\$22.35	\$22.35	\$22.35	\$22.35
BDT	Bird Construction	9,960	\$275,347	70	\$27.75	\$27.75	\$27.79	\$27.37
BEI.UN	Boardwalk REIT Un	6,064	\$428,247	34	\$70.45	\$70.45	\$71.17	\$69.95
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	600	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	29,190	\$1,023,210	141	\$35.32	\$35.32	\$35.43	\$34.58
BEPC	Brookfld RenewA ExSV	41,295	\$1,789,088	204	\$43.57	\$43.57	\$43.92	\$42.09
BEPR	BromptnFlhrtYCrnPUn	1,300	\$11,466	1	\$8.82	\$8.82	\$8.82	\$8.82
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
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	1,400	\$66,114	3	\$47.31	\$47.31	\$47.31	\$47.19
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
BHC	Bausch Health Co	16,298	\$108,048	51	\$6.67	\$6.67	\$6.71	\$6.57
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	2,500	\$59,567	4	\$24.97	\$24.97	\$24.98	\$23.54
BIP.PR.F	Brookfield InfraPr11	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
BIP.UN	Brookfield Infrass Un	14,842	\$678,916	80	\$45.78	\$45.78	\$45.96	\$45.63
BIPC	Brookfld Infrass A SV	13,682	\$767,872	61	\$56.27	\$56.27	\$56.44	\$55.53
BIR	Birchcliff Energy	52,063	\$364,682	171	\$6.99	\$6.99	\$7.04	\$6.87
BITF	Bitfarms Ltd. J	50,811	\$61,813	56	\$1.25	\$1.25	\$1.26	\$1.19
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'	9,090	\$106,184	19	\$11.66	\$11.66	\$11.70	\$11.65
BK.PR.A	Cdn Banc Corp. Pr	2,200	\$23,033	6	\$10.45	\$10.45	\$10.48	\$10.45
BKCC	GblX EqIWt Cn BnkCv	3,200	\$46,054	5	\$14.40	\$14.40	\$14.40	\$14.39
BKCL	GblX EnEqWgtCdnBk Cv	2,400	\$45,836	6	\$19.08	\$19.08	\$19.11	\$19.07
BKI	Black Iron Inc. J	95,000	\$9,525	15	\$0.11	\$0.11	\$0.11	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$9,570	1	\$15.95	\$15.95	\$15.95	\$15.95
BLDP	Ballard Power Sys	71,062	\$154,922	85	\$2.23	\$2.23	\$2.23	\$2.12
BLN	Blackline Safety J	4,400	\$34,492	11	\$7.80	\$7.80	\$7.95	\$7.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	8,322	\$265,554	52	\$31.79	\$31.79	\$32.13	\$31.74
BMAX	Bromptn EnhMultAsset	3,000	\$41,512	7	\$13.84	\$13.84	\$13.85	\$13.83
BMO	Bank of Montreal	37,941	\$5,610,085	293	\$147.92	\$147.92	\$148.38	\$147.41
BMO.PR.E	Bk of Mon Pr Ser 44	1,500	\$39,292	4	\$26.19	\$26.19	\$26.20	\$26.19
BMO.PR.Y	Bk of Mon Pr Ser 33	9	\$224	1	\$0.00	\$24.90	\$0.00	\$0.00
BN	Brookfield Corp A LV	88,772	\$7,069,246	602	\$80.17	\$80.17	\$80.48	\$78.33
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	1,200	\$24,600	3	\$20.50	\$20.50	\$20.50	\$20.50
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
BN.PF.H	Brookfld Corp. Pr 44	19	\$481	1	\$0.00	\$25.33	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	306	\$7,684	3	\$25.11	\$25.11	\$25.11	\$25.11
BN.PF.J	Brookfld Corp. Pr 48	900	\$22,437	2	\$24.99	\$24.99	\$24.99	\$24.81
BN.PF.K	Brookfld Corp Pr 51	600	\$8,970	1	\$14.95	\$14.95	\$14.95	\$14.95
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	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	800	\$15,922	2	\$19.88	\$19.88	\$19.94	\$19.88
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,400	\$184,175	32	\$17.72	\$17.72	\$17.72	\$17.70
BNE	Bonterra Energy Corp	12,105	\$43,597	30	\$3.58	\$3.58	\$3.64	\$3.58
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	120,401	\$8,910,888	616	\$73.98	\$73.98	\$74.33	\$73.76
BNT	Brookfld Wlth SolLtd	1,250	\$99,488	15	\$80.05	\$80.05	\$80.28	\$78.81
BOND	Evolve EnhnYldBnd Hg	1,800	\$31,774	7	\$17.68	\$17.68	\$17.68	\$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	3,300	\$15,388	6	\$4.67	\$4.67	\$4.68	\$4.56
BPF.UN	Boston Pizza Fnd Un	4,900	\$93,933	12	\$19.16	\$19.16	\$19.20	\$19.09
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,700	\$39,355	3	\$23.15	\$23.15	\$23.15	\$23.15
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,500	\$27,000	2	\$18.00	\$18.00	\$18.00	\$18.00
BPO.PR.I	Brookfld Office PrII	1,200	\$21,300	2	\$17.75	\$17.75	\$17.75	\$17.75
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.26	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,094	2	\$22.67	\$22.67	\$22.67	\$22.60
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	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	906	\$13,489	5	\$14.84	\$14.84	\$14.91	\$14.84
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
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	765	\$18,031	2	\$23.57	\$23.57	\$23.57	\$23.57
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	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,351	\$86,479	8	\$36.76	\$36.76	\$36.81	\$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	21,800	\$189,199	19	\$8.69	\$8.69	\$8.69	\$8.66
BSX	Belo Sun Mining J	37,000	\$7,618	4	\$0.21	\$0.21	\$0.21	\$0.20
BTB.UN	BTB REIT Un	14,800	\$53,919	44	\$3.63	\$3.63	\$3.67	\$3.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	38,566	\$761,971	40	\$19.86	\$19.86	\$19.87	\$19.57
BTCC.B	Purpose BitcnCA NCHg	49,603	\$1,032,644	61	\$20.94	\$20.94	\$20.95	\$20.66
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	300	\$5,764	2	\$19.30	\$19.30	\$19.30	\$19.17
BTCO.B	Purpose CorBit CA HD	2,109	\$43,025	4	\$20.53	\$20.53	\$20.53	\$20.39
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,067	\$48,235	4	\$23.40	\$23.40	\$23.40	\$23.27
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	31,800	\$691,002	50	\$21.82	\$21.82	\$21.85	\$21.51
BTCX.U	CI GalBitcnETF UH US	600	\$11,988	1	\$19.98	\$19.98	\$19.98	\$19.98
BTCY	Purpose Btcn Yld Un	29,917	\$268,704	48	\$9.03	\$9.03	\$9.05	\$8.91
BTCY.B	Purpose BtcnYldNC HG	1,700	\$18,138	2	\$10.74	\$10.74	\$10.74	\$10.66
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$8.37	\$0.00	\$0.00
BTE	Baytex Energy Corp.	147,103	\$365,657	104	\$2.50	\$2.50	\$2.51	\$2.44
BTO	B2Gold Corp.	72,850	\$369,254	98	\$5.05	\$5.05	\$5.13	\$5.02
BU	Burcon NutraSci J	84,000	\$10,218	10	\$0.13	\$0.13	\$0.13	\$0.12
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	2,575	\$516,620	25	\$200.23	\$200.23	\$201.77	\$199.51
BYL	Baylin Tech Inc. J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	29,159	\$1,082,775	168	\$37.33	\$37.33	\$37.39	\$36.55
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,700	\$75,346	7	\$44.32	\$44.32	\$44.37	\$44.29
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	2,699	\$33,657	3	\$12.47	\$12.47	\$12.47	\$12.47
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	200	\$2,856	2	\$14.29	\$14.29	\$14.29	\$14.27
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,700	\$69,833	3	\$25.84	\$25.84	\$25.89	\$25.84
CAPJ	Cap Gr Int EqSel ETF	5,900	\$161,931	10	\$27.41	\$27.41	\$27.46	\$27.41
CAPM	CapGr MS Inc Sel ETF	1,400	\$34,636	1	\$24.74	\$24.74	\$24.74	\$24.74
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,335	\$1,221,334	129	\$44.64	\$44.64	\$44.89	\$44.36
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.	40,477	\$372,034	168	\$9.22	\$9.22	\$9.27	\$9.10
CASH	GblX HilntSvgs ETF A	2,628	\$131,458	32	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	18,900	\$338,824	15	\$17.94	\$17.94	\$17.94	\$17.92
CBIL	GblX 0-3 Mon T-bl E	8,216	\$411,046	21	\$50.03	\$50.03	\$50.03	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	900	\$20,336	3	\$22.59	\$22.59	\$22.60	\$22.59
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,600	\$42,238	4	\$9.18	\$9.18	\$9.19	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,149	\$57,982	9	\$18.41	\$18.41	\$18.42	\$18.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,589	\$310,661	32	\$67.42	\$67.42	\$68.69	\$67.38
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	14,710	\$1,145,319	114	\$77.90	\$77.90	\$78.52	\$77.65
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	244,408	\$22,414,962	1,324	\$91.57	\$91.57	\$93.22	\$87.81
CCOM	CI Auspice Cmdty Heg	1,130	\$21,471	3	\$19.01	\$19.01	\$19.01	\$18.99
CCRE	CIBC CoreFixdIncm Un	800	\$14,269	3	\$17.81	\$17.81	\$17.84	\$17.81
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	704	\$11,218	4	\$15.93	\$15.93	\$15.94	\$15.93
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,032	\$149,188	16	\$37.01	\$37.01	\$37.06	\$36.92
CEF	Sprott PhyGld&Sil Tr	1,900	\$78,526	7	\$41.39	\$41.39	\$41.49	\$41.18
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	500	\$10,045	1	\$20.09	\$20.09	\$20.09	\$20.09
CEMX	Cematrix Corporation	24,000	\$7,080	4	\$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	57,881	\$384,720	81	\$6.68	\$6.68	\$6.75	\$6.55
CEW	iShares EqWeight Un	1,608	\$35,358	7	\$21.99	\$21.99	\$21.99	\$21.98
CF	Canaccord Genuity	19,461	\$180,131	55	\$9.22	\$9.22	\$9.42	\$9.18
CF.PRA	Canaccord Gen A Pr	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
CFF	Confifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	400	\$13,976	2	\$34.94	\$34.94	\$34.94	\$34.94
CFP	Canfor Corporation	10,958	\$151,918	49	\$13.86	\$13.86	\$13.95	\$13.70
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
CFX	Canfor Pulp Products	1,000	\$710	2	\$0.70	\$0.70	\$0.72	\$0.70
CG	Centerra Gold Inc.	52,619	\$522,744	212	\$9.92	\$9.92	\$9.99	\$9.87
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	300	\$5,244	1	\$17.48	\$17.48	\$17.48	\$17.48
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$24	1	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,200	\$14,337	6	\$11.96	\$11.96	\$11.96	\$11.85
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	1,500	\$31,533	3	\$21.04	\$21.04	\$21.04	\$21.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	34,418	\$894,926	71	\$26.02	\$26.02	\$26.06	\$25.91
CGL.C	iShare GldBul Nn-Hdg	2,400	\$91,834	9	\$38.29	\$38.29	\$38.35	\$38.15
CGLO	CIBC Gbl Growth Un	600	\$18,046	2	\$30.07	\$30.07	\$30.08	\$30.07
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	1,730	\$112,643	9	\$64.79	\$64.79	\$65.35	\$64.79
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	107	\$3,267	2	\$30.53	\$30.53	\$30.53	\$30.53
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	500	\$12,690	1	\$25.38	\$25.38	\$25.38	\$25.38
CGX	Cineplex Inc.	9,710	\$111,276	34	\$11.46	\$11.46	\$11.50	\$11.41
CGXF	CI Gld+GiantCovr Heg	2,200	\$31,420	4	\$14.30	\$14.30	\$14.30	\$14.28
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
CGY	Calian Group Ltd.	12,492	\$532,912	46	\$43.28	\$43.28	\$43.52	\$41.69
CHE.UN	Chemtrade Logistc Un	3,600	\$39,784	5	\$11.03	\$11.03	\$11.07	\$11.02
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	82,256	\$1,213,401	220	\$14.75	\$14.75	\$14.86	\$14.65
CHPS	GblX AI SemiCond ETF	2,000	\$80,366	5	\$40.18	\$40.18	\$40.24	\$40.10
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	300	\$6,253	3	\$20.86	\$20.86	\$20.86	\$20.81
CIA	Champion Iron Ord J	29,302	\$115,436	67	\$3.94	\$3.94	\$3.96	\$3.91
CAI	CI ArtInt ETF C\$SRUN	2,200	\$57,795	9	\$26.25	\$26.25	\$26.36	\$26.25
CIBR	1st Tr NasdqCybrsec	900	\$52,248	4	\$57.93	\$57.93	\$58.10	\$57.93
CIC	CI CdnBks CovCallncm	600	\$7,463	2	\$12.44	\$12.44	\$12.44	\$12.43
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	500	\$10,400	1	\$20.80	\$20.80	\$20.80	\$20.80
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,900	\$148,903	13	\$51.33	\$51.33	\$51.38	\$51.32
CIGI	Colliers Intl Grp SV	1,810	\$313,983	21	\$173.50	\$173.50	\$174.22	\$172.91
CINF	CI GblInfrasPrivPl\$C	100	\$2,869	1	\$28.69	\$28.69	\$28.69	\$28.69
CINT	CIBC Int'l Equity Un	400	\$9,327	3	\$23.32	\$23.32	\$23.34	\$23.29
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.	6,054	\$190,792	26	\$31.52	\$31.52	\$31.54	\$31.50
CJ	Cardinal Energy	61,094	\$395,966	85	\$6.49	\$6.49	\$6.53	\$6.43
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	121,000	\$11,500	7	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,783	\$656,615	50	\$96.47	\$96.47	\$97.37	\$96.30
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,500	\$78,705	10	\$17.49	\$17.49	\$17.49	\$17.49
CLG	iShre 1-10GovtBnd Un	15,100	\$261,544	16	\$17.31	\$17.31	\$17.33	\$17.29
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	23,657	\$3,931,703	174	\$167.79	\$167.79	\$168.24	\$162.84
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	76,855	\$7,228,608	474	\$94.04	\$94.04	\$94.48	\$93.89
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	619	\$15,456	3	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,500	\$57,954	5	\$38.57	\$38.57	\$38.65	\$38.57
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\$	1,400	\$27,483	2	\$19.64	\$19.64	\$19.64	\$19.63
CMDO.U	CI AltDiversOpportUS	1,100	\$22,033	2	\$20.03	\$20.03	\$20.03	\$20.03
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	27,900	\$195,753	39	\$6.99	\$6.99	\$7.10	\$6.97
CMGG	CI Munro GrowthEq C\$	800	\$28,222	7	\$35.25	\$35.25	\$35.36	\$35.25
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	400	\$20,036	1	\$50.09	\$50.09	\$50.09	\$50.09
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	19,340	\$968,369	73	\$50.07	\$50.07	\$50.08	\$50.07
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	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,567	\$19,583	11	\$12.50	\$12.50	\$12.51	\$12.49
CNCL	GblX EnhnSP/TSX60 Cv	312	\$6,272	3	\$20.10	\$20.10	\$20.10	\$20.10
CNDD	BetaProS&PTX60-2xBr	6,800	\$138,270	5	\$20.37	\$20.37	\$20.37	\$20.32
CNDI	BetaPro60 DailyInvrs	400	\$9,336	2	\$23.37	\$23.37	\$23.37	\$23.33
CNDU	BetaProS&PTX60 2xBI	1,200	\$36,323	9	\$30.19	\$30.19	\$30.39	\$30.19
CNDX	GblX SP/TSX60 Inx A	2,100	\$62,317	2	\$29.68	\$29.68	\$29.68	\$29.57
CNE	Canacol Energy	11,800	\$31,978	9	\$2.74	\$2.74	\$2.74	\$2.68
CNL	Collective Mining J	37,749	\$564,256	92	\$14.93	\$14.93	\$15.25	\$14.69
CNQ	Canadian Natural Res	375,026	\$16,218,466	1,693	\$43.28	\$43.28	\$43.50	\$42.78
CNR	Cdn Nat'l Railway	52,010	\$7,439,843	462	\$143.17	\$143.17	\$143.90	\$142.06
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
CNYE	Harv CoinBs EHIS ETF	2,500	\$31,326	6	\$12.62	\$12.62	\$12.62	\$12.46
COLA	Coca-Cola CDR CAD HD	600	\$15,438	2	\$25.73	\$25.73	\$25.73	\$25.73
COMM	BMO Global Commun Un	1,500	\$63,750	3	\$42.49	\$42.49	\$42.52	\$42.49
CONY	Harvest Coin HIS ETF	2,500	\$25,465	4	\$10.19	\$10.19	\$10.22	\$10.15
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	2,100	\$71,509	6	\$34.08	\$34.08	\$34.12	\$33.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPR	Coppernicko MetalsInc	0	\$0	0	\$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	1,100	\$50,454	4	\$46.02	\$46.02	\$46.02	\$45.74
COSY	Harv Costco EHIS ETF	425	\$4,427	4	\$10.45	\$10.45	\$10.45	\$10.40
COW	iShares GblAgri Un	43	\$2,902	2	\$0.00	\$67.31	\$0.00	\$0.00
CP	Cdn Pacific Kansas	45,337	\$5,070,218	385	\$111.80	\$111.80	\$112.42	\$111.34
CPD	iShares CdnPref Un	12,667	\$164,453	29	\$12.99	\$12.99	\$13.00	\$12.98
CPH	Cipher Pharma	725	\$9,424	5	\$12.83	\$12.83	\$13.12	\$12.83
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
CPX	Capital Power Corp.	61,301	\$3,436,358	455	\$55.64	\$55.64	\$56.48	\$55.54
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	2,400	\$4,602	5	\$1.95	\$1.95	\$1.95	\$1.91
CRED	CI AltInvest CredtC\$	2,100	\$42,063	3	\$20.03	\$20.03	\$20.03	\$20.03
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	1,414	\$3,801	9	\$2.69	\$2.69	\$2.69	\$2.68
CROP	Purpose CreditOpp Un	2,200	\$40,758	6	\$18.53	\$18.53	\$18.54	\$18.51
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,993	\$388,917	63	\$14.94	\$14.94	\$15.02	\$14.85
CRRX	CareRx Corp. J	200	\$567	2	\$2.83	\$2.83	\$2.84	\$2.83
CRT.UN	CT RI Est Invest Un	15,672	\$255,720	36	\$16.35	\$16.35	\$16.40	\$16.20
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	138,635	\$1,092,495	663	\$7.93	\$7.93	\$7.98	\$7.74
CSAV	CI HiInterestSvgs Un	1,103	\$55,205	6	\$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	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,441	\$388,361	61	\$17.89	\$17.89	\$18.33	\$17.89
CSU	Constellation Softwr	665	\$3,248,213	22	\$4,878.37	\$4878.37	\$4890.53	\$4878.37
CSW.A	Corby Spirit&Wine A	600	\$8,386	4	\$14.06	\$14.06	\$14.06	\$13.94
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	14,686	\$2,616,976	110	\$177.50	\$177.50	\$179.26	\$177.22
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,429	\$729,592	81	\$37.52	\$37.52	\$37.87	\$37.41
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,158	1	\$21.93	\$21.93	\$21.93	\$21.93
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
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	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
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	5,000	\$102,362	8	\$20.48	\$20.48	\$20.48	\$20.47
CUD	iShare US DivGrow Un	100	\$5,332	1	\$53.32	\$53.32	\$53.32	\$53.32
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	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	24,452	\$29,063	22	\$1.21	\$1.21	\$1.21	\$1.18
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	2,600	\$45,860	7	\$17.65	\$17.65	\$17.65	\$17.60
CVE	Cenovus Energy Inc.	187,555	\$3,512,422	1,147	\$18.77	\$18.77	\$18.85	\$18.50
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00

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	19,729	\$147,794	33	\$7.49	\$7.49	\$7.55	\$7.42
CVVY	Cavvy Energy Ltd	3,500	\$1,278	1	\$0.37	\$0.37	\$0.37	\$0.37
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$18,597	1	\$61.99	\$61.99	\$61.99	\$61.99
CXB	Calibre Mining Corp.	143,566	\$475,020	113	\$3.29	\$3.29	\$3.33	\$3.29
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$54,941	3	\$78.32	\$78.32	\$78.59	\$78.32
CYBR	Evolve Cyber Sec Heg	2,600	\$148,878	8	\$57.29	\$57.29	\$57.30	\$57.22
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 GblMoDiv Un	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
D.UN	Dream Office REIT Un	2,200	\$36,160	4	\$16.39	\$16.39	\$16.49	\$16.39
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	10	\$287	1	\$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	1,220	\$99,223	6	\$81.10	\$81.10	\$82.62	\$80.55
DBM	Doman Bldg Materials	25,448	\$218,623	36	\$8.50	\$8.50	\$8.64	\$8.50
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	23,200	\$51,058	11	\$2.24	\$2.24	\$2.26	\$2.17
DCBC	DesCad CrpBnd IdxEtf	400	\$8,408	1	\$21.02	\$21.02	\$21.02	\$21.02
DCBO	Docebo Inc. J	5,037	\$190,564	30	\$38.42	\$38.42	\$38.58	\$36.95
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	900	\$1,575	1	\$1.75	\$1.75	\$1.75	\$1.75
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,711	2	\$19.04	\$19.04	\$19.04	\$19.03
DCU	DesjardinCA UnivBnd	2,300	\$41,018	4	\$17.83	\$17.83	\$17.84	\$17.83
DF	Dividend 15Split 2 A	1,100	\$6,601	2	\$6.01	\$6.01	\$6.01	\$6.00
DF.PR.A	Dividend 15Splt 2 Pr	2,000	\$21,390	2	\$10.66	\$10.66	\$10.73	\$10.66
DFN	Dividend 15 Splt A	28,200	\$170,189	22	\$6.04	\$6.04	\$6.05	\$6.01
DFN.PR.A	Dividend 15 Splt Pr	3,000	\$31,620	2	\$10.54	\$10.54	\$10.54	\$10.54
DFY	Definity Fin Corp.	10,838	\$801,043	54	\$73.65	\$73.65	\$74.49	\$73.46
DGR	CI USDiv Grlx ETFH	2,600	\$122,454	8	\$47.01	\$47.01	\$47.16	\$47.01
DGR.B	CI USDivGrlx ETFNHG	800	\$42,732	3	\$53.43	\$53.43	\$53.43	\$53.40
DGR.U	CI USQlyDiv GrlxEETF	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,202	\$50,494	6	\$41.95	\$41.95	\$42.07	\$41.83
DGS	Div Growth Splt CI A	6,000	\$41,080	4	\$6.85	\$6.85	\$6.85	\$6.84
DGS.PR.A	Div Growth Split Pr	4,800	\$51,650	9	\$10.72	\$10.72	\$10.78	\$10.72
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,700	\$48,259	12	\$12.86	\$12.86	\$13.10	\$12.86
DIAM	Star Diamond Corp J	576	\$32	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	700	\$987	2	\$1.41	\$1.41	\$1.41	\$1.41
DIR.UN	Dream Industrl REIT	93,301	\$1,092,773	189	\$11.74	\$11.74	\$11.82	\$11.60
DISC	BMO Gbl ConsmrDiscr	300	\$13,026	1	\$43.42	\$43.42	\$43.42	\$43.42
DIV	Divers Rylty Corp.	48,101	\$143,304	19	\$2.98	\$2.98	\$2.99	\$2.97
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	114,021	\$1,598,615	86	\$14.02	\$14.02	\$14.04	\$14.01
DLR.U	GblX US\$Cur A USF E	35,900	\$367,828	33	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	4,100	\$83,776	6	\$20.44	\$20.44	\$20.44	\$20.42
DMEI	Des Int Eq Index Etf	200	\$4,642	1	\$23.21	\$23.21	\$23.21	\$23.21
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
DML	Denison Mines Corp	164,118	\$392,404	148	\$2.38	\$2.38	\$2.47	\$2.34
DND	Dye & Durham Ltd. J	16,186	\$163,888	64	\$10.19	\$10.19	\$10.32	\$10.02
DNG	Dynacor Group J	18,135	\$83,818	17	\$4.58	\$4.58	\$4.64	\$4.58
DNTL	dentalcorp Hldg J SV	45,832	\$391,742	106	\$8.60	\$8.60	\$8.69	\$8.30
DOL	Dollarama Inc.	17,033	\$2,989,214	146	\$175.37	\$175.37	\$176.70	\$174.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	11,946	\$774,512	68	\$64.55	\$64.55	\$65.27	\$64.14
DPM	Dundee Precious Mtl	40,261	\$834,031	170	\$20.52	\$20.52	\$21.13	\$20.51
DR	Medical Facilities	5,100	\$78,886	18	\$15.43	\$15.43	\$15.54	\$15.43
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.52	\$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	2,339	\$46,406	8	\$20.06	\$20.06	\$20.06	\$19.64
DRMC	DesjardinsRI CdaNZEm	100	\$3,441	1	\$34.41	\$34.41	\$34.41	\$34.41
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	23	\$212	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	7,000	\$6,250	3	\$0.90	\$0.90	\$0.90	\$0.89
DRX	ADF Group Inc. SV	10,984	\$74,944	13	\$6.75	\$6.75	\$6.90	\$6.71
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	12,709	\$1,746,154	98	\$137.55	\$137.55	\$138.86	\$135.62
DSV	Discovery Slvr Crp J	315,715	\$1,086,613	377	\$3.41	\$3.41	\$3.53	\$3.35
DTOL	D2L Inc. J SV	4,900	\$64,489	13	\$13.28	\$13.28	\$13.31	\$12.96
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,700	\$47,898	6	\$17.74	\$17.74	\$17.74	\$17.74
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	3,400	\$68,103	8	\$20.04	\$20.04	\$20.04	\$20.01
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	700	\$27,606	3	\$39.44	\$39.44	\$39.45	\$39.41
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	1,800	\$38,451	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	1,120	\$76,050	9	\$67.84	\$67.84	\$67.97	\$67.84
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
DXGE	Dynamic ActGibEqIncm	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
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	500	\$9,709	3	\$19.43	\$19.43	\$19.43	\$19.41
DXP	Dynamic Actv Pref Un	5,000	\$120,410	8	\$24.07	\$24.07	\$24.11	\$24.03
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
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	4,200	\$37,191	9	\$8.87	\$8.87	\$8.89	\$8.81
DXU	Dynamic ActvUS DivUn	100	\$6,250	1	\$62.50	\$62.50	\$62.50	\$62.50
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	200	\$6,026	1	\$30.13	\$30.13	\$30.13	\$30.13
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	3,400	\$66,851	9	\$19.66	\$19.66	\$19.67	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,277	1	\$12.77	\$12.77	\$12.77	\$12.77
DYA	dynaCERT Inc. J	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	22,400	\$36,378	11	\$1.63	\$1.63	\$1.64	\$1.61
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	2,100	\$109,727	9	\$52.30	\$52.30	\$52.31	\$52.11
EBIT.U	EvBcoin ETF US Unheg	1,000	\$38,293	4	\$38.33	\$38.33	\$38.33	\$38.27
EBNK	Evolve EU BkYld HgCA	2,000	\$27,600	2	\$13.81	\$13.81	\$13.81	\$13.79
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.	40,500	\$103,109	38	\$2.60	\$2.60	\$2.61	\$2.52
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$20,555	1	\$41.11	\$41.11	\$41.11	\$41.11
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	232,868	\$1,573,939	344	\$6.85	\$6.85	\$6.98	\$6.35
EDT	Spectral Medical Inc	14,500	\$12,040	2	\$0.82	\$0.82	\$0.84	\$0.82
EDV	Endeavour Mining Ord	49,963	\$2,104,819	279	\$42.31	\$42.31	\$42.72	\$41.61
EFN	Element Fleet Mgt	32,126	\$1,026,927	152	\$32.02	\$32.02	\$32.09	\$31.63
EFR	Energy Fuels Inc. J	69,970	\$548,579	112	\$7.73	\$7.73	\$8.05	\$7.61
EFX	Enerflex Ltd.	25,516	\$268,976	73	\$10.52	\$10.52	\$10.66	\$10.43
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	26,753	\$1,542,381	111	\$57.77	\$57.77	\$57.96	\$57.13
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
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	7,600	\$118,185	15	\$15.57	\$15.57	\$15.57	\$15.52
ELD	Eldorado Gold Corp.	9,512	\$275,571	56	\$29.11	\$29.11	\$29.21	\$28.61
ELEF	Silver Elephant J	6,651	\$1,596	2	\$0.24	\$0.24	\$0.24	\$0.24
ELF	E-L Financial Corp.	300	\$4,833	1	\$16.11	\$16.11	\$16.11	\$16.11
ELF.PR.F	E-L Financial 1st Pr	500	\$11,370	1	\$22.74	\$22.74	\$22.74	\$22.74
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	45,700	\$56,132	16	\$1.28	\$1.28	\$1.32	\$1.17
ELR	Eastern Platinum J	234,000	\$78,235	43	\$0.35	\$0.35	\$0.36	\$0.30
ELVA	Electrovaya Inc.	17,979	\$85,425	42	\$4.89	\$4.89	\$4.89	\$4.59
EMA	Emera Incorporated	35,129	\$2,127,371	210	\$60.49	\$60.49	\$60.81	\$60.21
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
EMA.PR.C	Emera Inc. Ser C Pr	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
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	500	\$11,530	1	\$23.06	\$23.06	\$23.06	\$23.06
EMA.PR.H	Emera Inc. Ser H Pr	700	\$17,340	2	\$24.73	\$24.73	\$25.02	\$24.73
EMA.PR.J	Emera Inc. Ser J Pr	1,400	\$33,842	4	\$24.12	\$24.12	\$24.40	\$24.01
EMA.PR.L	Emera Inc. Ser L Pr	700	\$13,700	2	\$19.75	\$19.75	\$19.75	\$19.50
EMAX	Ham EngyYldMaxTM ETF	20,725	\$269,781	24	\$13.01	\$13.01	\$13.07	\$12.92
EMP.A	Empire Co CI A NV	11,163	\$572,886	84	\$51.30	\$51.30	\$51.61	\$51.01
EMV.B	CI EmgMktDiv ETF NHg	500	\$15,474	2	\$30.96	\$30.96	\$30.96	\$30.94
ENB	Enbridge Inc.	265,161	\$16,706,309	1,548	\$62.71	\$62.71	\$63.59	\$62.67
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	100	\$1,999	1	\$19.99	\$19.99	\$19.99	\$19.99
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,490	1	\$19.15	\$19.15	\$19.15	\$19.15
ENB.PR.D	Enbridge Inc Sr D Pr	511	\$9,900	2	\$19.37	\$19.37	\$19.37	\$19.37
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,048	1	\$20.08	\$20.08	\$20.08	\$20.08
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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,800	\$41,634	3	\$23.19	\$23.19	\$23.19	\$23.06
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$14,331	2	\$20.46	\$20.46	\$20.55	\$20.46
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,300	\$30,591	3	\$23.55	\$23.55	\$23.56	\$23.50
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
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	7,784	\$80,844	14	\$10.37	\$10.37	\$10.41	\$10.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	12,046	\$215,723	26	\$17.91	\$17.91	\$18.00	\$17.82
ENGH	Enghouse Systems Ltd	25,792	\$599,709	111	\$23.17	\$23.17	\$23.57	\$23.07
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,300	\$76,978	8	\$14.52	\$14.52	\$14.68	\$14.38
ENS.PR.A	E Split Corp. Pr	2,000	\$22,200	3	\$11.10	\$11.10	\$11.10	\$11.10
EPRX	Eupraxia Pharma J	3,100	\$16,503	4	\$5.43	\$5.43	\$5.43	\$5.28
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.	8,239	\$764,118	58	\$92.74	\$92.74	\$93.19	\$91.82
EQCC	GblX Eqty AsAllo Cv	900	\$18,153	1	\$20.17	\$20.17	\$20.17	\$20.17
EQCL	GblX EhEqAstAlocCvCl	4,242	\$91,791	13	\$21.65	\$21.65	\$21.65	\$21.61
EQL	Invesco S&P500 EqWgt	9,081	\$337,526	20	\$37.13	\$37.13	\$37.29	\$37.11
EQL.F	Invesco S&P500EqCA-H	3,900	\$122,219	7	\$31.27	\$31.27	\$31.43	\$31.27
EQL.U	Invesco S&P500Eq USF	2,800	\$76,087	5	\$27.14	\$27.14	\$27.20	\$27.14
EQLI	IvSP500 EqWinc AdETF	1,100	\$22,082	2	\$20.12	\$20.12	\$20.12	\$20.02
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	95,368	\$905,977	180	\$9.46	\$9.46	\$9.57	\$9.44
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	39,908	\$39,753	16	\$1.00	\$1.00	\$1.00	\$0.99
ERE.UN	European Res REIT Un	8,500	\$21,534	7	\$2.51	\$2.51	\$2.54	\$2.51
ERO	Ero Copper Corp. J	18,891	\$410,604	114	\$21.69	\$21.69	\$21.90	\$21.58
ESG	Invesco S&P500ESG Un	400	\$16,965	2	\$42.42	\$42.42	\$42.42	\$42.41
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	204	\$5,695	3	\$27.93	\$27.93	\$27.93	\$27.90
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$7,426	2	\$37.12	\$37.12	\$37.14	\$37.12
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,400	\$70,449	9	\$50.36	\$50.36	\$50.37	\$50.25
ESGY	BMO MSCI US SeEq ETF	105	\$6,079	2	\$57.90	\$57.90	\$57.90	\$57.90
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	61,200	\$144,994	37	\$2.36	\$2.36	\$2.43	\$2.31
ESM	Euro Sun Mining J	59,880	\$7,991	9	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
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	6,000	\$72,228	15	\$12.03	\$12.03	\$12.13	\$11.97
ETC	EvolveCryptocurUH CA	2,105	\$42,925	7	\$20.48	\$20.48	\$20.48	\$20.28
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	700	\$1,386	3	\$1.98	\$1.98	\$1.98	\$1.98
ETHH	Purpose EthrCA CurHg	26,800	\$266,325	34	\$10.04	\$10.04	\$10.04	\$9.79
ETHH.B	Purpose EthrCA NC Hg	11,800	\$141,122	13	\$12.02	\$12.02	\$12.03	\$11.75
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	300	\$16,206	2	\$54.06	\$54.06	\$54.06	\$54.00
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	1,309	\$17,884	7	\$13.86	\$13.86	\$13.86	\$13.56
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,400	\$28,113	3	\$11.86	\$11.86	\$11.86	\$11.60
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	19,500	\$243,089	28	\$12.60	\$12.60	\$12.62	\$12.31
ETHX.U	Cl GalxyEthernUS UH	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	15,800	\$40,684	16	\$2.62	\$2.62	\$2.62	\$2.54
ETHY.B	Purpose EthrYld ncHg	11,600	\$38,667	20	\$3.38	\$3.38	\$3.38	\$3.30
ETHY.U	PurposeEthrYldncHgUS	2,100	\$5,362	3	\$2.60	\$2.60	\$2.60	\$2.53
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,422	\$30,346	7	\$21.31	\$21.31	\$21.36	\$21.27
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.	15,166	\$216,559	41	\$14.25	\$14.25	\$14.34	\$14.24
EXRO	Exro Tech Inc. J	55,000	\$4,875	8	\$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	2,200	\$6,446	1	\$2.93	\$2.93	\$2.93	\$2.93
FAR	Foraco Int'l SA	300	\$486	1	\$1.62	\$1.62	\$1.62	\$1.62

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	7,728	\$378,072	28	\$49.09	\$49.09	\$49.10	\$48.52
FBTC.U	Fidelity Adv Btcn US	100	\$3,559	1	\$35.59	\$35.59	\$35.59	\$35.59
FC	Firm Cap Mtg Invest	2,600	\$32,124	9	\$12.32	\$12.32	\$12.44	\$12.32
FCAB	Fidelity Abs InF ETF	300	\$7,455	2	\$24.87	\$24.87	\$24.87	\$24.84
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	500	\$15,619	3	\$31.20	\$31.20	\$31.28	\$31.15
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$4,812	1	\$16.04	\$16.04	\$16.04	\$16.04
FCD.UN	Firm Cap Ppty Tr Un	12,330	\$73,271	14	\$6.05	\$6.05	\$6.05	\$5.91
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,600	\$47,321	3	\$29.58	\$29.58	\$29.58	\$29.51
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	13,211	\$571,937	48	\$43.27	\$43.27	\$43.39	\$43.25
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,128	\$200,004	15	\$38.98	\$38.98	\$39.05	\$38.91
FCMI	Fidelity CdnMolncm L	500	\$6,670	1	\$13.34	\$13.34	\$13.34	\$13.34
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.19	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	18,124	\$321,051	65	\$17.70	\$17.70	\$17.77	\$17.66
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	400	\$10,008	1	\$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	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
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	900	\$57,400	3	\$63.76	\$63.76	\$63.84	\$63.76
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,045	\$117,953	7	\$19.51	\$19.51	\$19.56	\$19.49
FCUV.U	Fidelity US Val L US	1,500	\$21,420	1	\$14.28	\$14.28	\$14.28	\$14.28
FCVH	Fidelity USValCurNeu	900	\$16,531	3	\$18.33	\$18.33	\$18.38	\$18.33
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$2,896	1	\$28.96	\$28.96	\$28.96	\$28.96
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	400	\$320	1	\$0.00	\$0.79	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	7,500	\$46,379	21	\$6.33	\$6.33	\$6.35	\$6.12
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	348,798	\$68,789	41	\$0.21	\$0.21	\$0.21	\$0.19
FFH	Fairfax Financial SV	3,039	\$6,882,069	45	\$2,265.43	\$2265.43	\$2274.10	\$2258.36
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	2,600	\$63,570	2	\$24.45	\$24.45	\$24.45	\$24.45
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	300	\$7,507	3	\$25.01	\$25.01	\$25.05	\$25.01
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	17,000	\$112,539	11	\$6.65	\$6.65	\$6.67	\$6.58
FFN.PRA	NA Fin 15 Split 2 Pr	15,200	\$162,240	11	\$10.67	\$10.67	\$10.68	\$10.65
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGBL	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,200	\$13,716	1	\$11.43	\$11.43	\$11.43	\$11.43
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,300	\$12,971	2	\$9.97	\$9.97	\$9.98	\$9.97
FGO.U	CI EnhancGvtBndHG US	1,500	\$15,405	2	\$10.27	\$10.27	\$10.27	\$10.27
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$52.46	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	13,200	\$137,541	7	\$10.44	\$10.44	\$10.44	\$10.41
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	8,600	\$179,706	9	\$20.91	\$20.91	\$20.91	\$20.88
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	14,893	\$127,334	9	\$8.55	\$8.55	\$8.56	\$8.54
FIG	CI Invest GrdBnd Heg	7,200	\$68,186	7	\$9.46	\$9.46	\$9.49	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,300	\$58,809	17	\$17.85	\$17.85	\$17.94	\$17.75
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	470	\$8,392	3	\$17.84	\$17.84	\$17.86	\$17.84
FLGA	Franklin GlbCorBndUn	850	\$16,014	4	\$18.84	\$18.84	\$18.84	\$18.84
FLI	CI US&CA LifecoCv HG	1,200	\$13,506	7	\$11.24	\$11.24	\$11.27	\$11.24
FLNT	FLINT Corp.	56,000	\$1,680	2	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	34,000	\$2,160	12	\$0.06	\$0.06	\$0.07	\$0.06
FLSD	Frankln Cdn SH Bnd	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,900	\$91,945	4	\$48.43	\$48.43	\$48.43	\$48.39
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	143,916	\$3,122,854	1,015	\$21.50	\$21.50	\$21.94	\$21.41
FMAX	Ham USFYld MaxTM ETF	5,569	\$102,285	8	\$18.32	\$18.32	\$18.39	\$18.32
FN	First Nat'l Fin Corp	4,683	\$180,320	29	\$38.50	\$38.50	\$38.71	\$38.28
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.	15,472	\$3,540,066	128	\$228.55	\$228.55	\$229.99	\$227.80
FOM	Foran Mining Corp J	71,429	\$239,653	141	\$3.37	\$3.37	\$3.39	\$3.30
FOOD	Goodfood Market J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
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	44,182	\$553,650	115	\$12.52	\$12.52	\$12.59	\$12.39
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,100	\$39,647	2	\$9.67	\$9.67	\$9.67	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	400	\$6,668	1	\$16.67	\$16.67	\$16.67	\$16.67
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$60.50	\$0.00	\$0.00
FSV	FirstService Corp.	1,905	\$461,623	17	\$242.69	\$242.69	\$243.13	\$240.08
FSY	Forsys Metals Corp J	223,000	\$134,320	89	\$0.58	\$0.58	\$0.65	\$0.58
FSZ	Fiera Capital A SV	25,828	\$152,168	45	\$5.88	\$5.88	\$5.93	\$5.85
FT	Fortune Minerals J	279,000	\$16,760	214	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	17,581	\$195,767	45	\$11.10	\$11.10	\$11.27	\$11.06
FTHI	FidTac HghIncFndETF	5,300	\$55,014	6	\$10.38	\$10.38	\$10.38	\$10.38
FTN	Financial 15 Splt A	15,700	\$143,537	14	\$9.16	\$9.16	\$9.16	\$9.11
FTN.PR.A	Financial 15 Splt Pr	2,400	\$25,889	3	\$10.77	\$10.77	\$10.80	\$10.77
FTS	Fortis Inc.	30,353	\$1,964,461	170	\$64.77	\$64.77	\$65.00	\$64.30
FTS.PR.F	Fortis Inc. 1st Pr F	800	\$17,336	1	\$21.67	\$21.67	\$21.67	\$21.67
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	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,700	\$37,003	3	\$21.64	\$21.64	\$21.84	\$21.64
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FTT	Finning Int'l Inc.	29,887	\$1,577,169	198	\$52.72	\$52.72	\$53.10	\$52.41
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	47,535	\$34,372	15	\$0.73	\$0.73	\$0.74	\$0.67
FVI	Fortuna Mining Corp.	87,854	\$844,298	119	\$9.53	\$9.53	\$9.89	\$9.51
FVL	Freegold Ventures J	25,733	\$30,673	17	\$1.17	\$1.17	\$1.21	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	1,200	\$33,572	5	\$27.98	\$27.98	\$28.02	\$27.93
G	Augusta Gold Corp. J	1,000	\$980	1	\$0.98	\$0.98	\$0.98	\$0.98
GAU	Galiano Gold Inc. J	12,900	\$25,815	6	\$1.99	\$1.99	\$2.02	\$1.98
GBAL	iShrESG Bal ETF Port	406	\$21,524	3	\$53.03	\$53.03	\$53.03	\$53.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
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 Cl A NV	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
GCL	Colabor Group Inc.	21,000	\$18,060	4	\$0.85	\$0.85	\$0.87	\$0.85
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.91	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	5,500	\$275,294	21	\$50.04	\$50.04	\$50.06	\$50.04
GCU	Gunnison Copper Corp	350,150	\$93,347	40	\$0.27	\$0.27	\$0.29	\$0.25
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	5	\$161	1	\$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	4,600	\$50,667	10	\$11.05	\$11.05	\$11.05	\$10.96
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	27,500	\$339,672	40	\$12.35	\$12.35	\$12.51	\$12.28
GDXU	BetaProCdnGldMnr2xBl	22,100	\$885,970	56	\$40.27	\$40.27	\$40.48	\$39.19
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,107	\$684,311	119	\$23.36	\$23.36	\$23.69	\$23.32
GENM	Generation Mining J	299,227	\$130,599	46	\$0.44	\$0.44	\$0.45	\$0.43
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$20,274	2	\$67.53	\$67.53	\$67.68	\$67.53
GFL	GFL Environment SV	27,803	\$1,906,628	154	\$69.40	\$69.40	\$69.75	\$66.60
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	155,929	\$361,204	151	\$2.33	\$2.33	\$2.35	\$2.30
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. Cl A SV	21,008	\$3,104,583	158	\$147.90	\$147.90	\$148.28	\$146.56
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	6,301	\$414,459	55	\$65.51	\$65.51	\$66.02	\$65.51
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	3,400	\$123,394	9	\$36.33	\$36.33	\$36.39	\$36.00
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	5,700	\$93,646	5	\$16.42	\$16.42	\$16.54	\$16.41
GLDU	BetaPro GldBul 2x Bl	902	\$22,455	4	\$24.89	\$24.89	\$24.93	\$24.89
GLDX	Global X Gold Pl ETF	200	\$5,733	2	\$28.65	\$28.65	\$28.68	\$28.65
GLO	Global Atomic Corp J	230,877	\$224,457	91	\$0.92	\$0.92	\$1.02	\$0.91
GLXY	Galaxy Digital Inc	57,451	\$1,616,899	197	\$28.55	\$28.55	\$28.80	\$27.24
GMIN	G Mining Ventures J	21,549	\$412,402	118	\$19.16	\$19.16	\$19.34	\$18.85
GMTN	Gold Mountain Mng J	42,000	\$630	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	650	\$7,567	3	\$11.66	\$11.66	\$11.66	\$11.64
GOLD	GoldMining Inc. J	31,350	\$33,571	26	\$1.07	\$1.07	\$1.09	\$1.06
GOOG	Alphabet CDR CAD HD	1,690	\$49,110	8	\$29.13	\$29.13	\$29.16	\$29.02
GOOS	Cda Goose Hldgs SV	9,329	\$148,630	67	\$16.06	\$16.06	\$16.09	\$15.71
GRA	NanoXplore Inc. J	7,700	\$17,525	4	\$2.31	\$2.31	\$2.31	\$2.26
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	900	\$19,161	1	\$21.29	\$21.29	\$21.29	\$21.29
GRGD	Gr Dynamite SubV Sh	421	\$6,790	5	\$16.11	\$16.11	\$16.15	\$16.11
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
GRN	Greenlane Renew J	2,500	\$263	2	\$0.11	\$0.11	\$0.11	\$0.11
GRNI	BMO BrkfdRenwinfras	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	30	\$666	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,389	\$241,268	21	\$71.17	\$71.17	\$71.56	\$71.00
GSY	goeasy Ltd.	2,867	\$442,310	28	\$155.02	\$155.02	\$155.19	\$151.85
GTE	Gran Tierra Energy	6,400	\$41,348	5	\$6.47	\$6.47	\$6.49	\$6.44
GTWO	G2 Goldfields Inc.	65,425	\$207,975	48	\$3.19	\$3.19	\$3.22	\$3.10
GUD	Knight Therapeutics	7,700	\$46,600	12	\$6.02	\$6.02	\$6.06	\$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	44,066	\$2,265,402	307	\$51.53	\$51.53	\$51.57	\$50.97
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,356	1	\$22.26	\$22.26	\$22.26	\$22.26
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	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.L	Gt-West Lifeco Pr L	800	\$19,258	3	\$24.05	\$24.05	\$24.20	\$24.05
GWO.PR.M	Gt-West Lifeco Pr M	1,200	\$29,574	2	\$24.59	\$24.59	\$24.70	\$24.59
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,100	\$25,696	2	\$23.36	\$23.36	\$23.36	\$23.36
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,600	\$33,024	5	\$20.68	\$20.68	\$20.77	\$20.57
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
H	Hydro One Limited	62,176	\$3,061,742	310	\$49.08	\$49.08	\$51.06	\$48.75
HAB	GblX Act CorBnd E Un	4,400	\$44,948	6	\$10.23	\$10.23	\$10.23	\$10.20
HAC	GblX Sznal Rota E Un	307	\$9,311	2	\$30.33	\$30.33	\$30.33	\$30.33
HAD	GblX ActvCdnBnd E Un	100	\$906	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	500	\$11,182	2	\$22.35	\$22.35	\$22.42	\$22.35
HAZ	GblX Act Gb Div E Un	776	\$29,973	5	\$38.60	\$38.60	\$38.69	\$38.59
HBA	Hamilton AusBk=Wgt E	500	\$14,565	1	\$29.13	\$29.13	\$29.13	\$29.13
HBAL	GblX Bal Ast Alloc E	1,500	\$23,976	3	\$15.98	\$15.98	\$15.99	\$15.98
HBB	GblX Cdn SlctUniv BD	2,100	\$103,041	8	\$49.09	\$49.09	\$49.13	\$49.05
HBF	HarvestBrndLdr+ A Un	2,400	\$23,366	3	\$9.74	\$9.74	\$9.74	\$9.73
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	100	\$2,304	1	\$23.04	\$23.04	\$23.04	\$23.04
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	7,100	\$107,191	6	\$15.10	\$15.10	\$15.10	\$15.09
HBIL.U	HamUS TBYld MaxETF U	600	\$9,156	1	\$15.26	\$15.26	\$15.26	\$15.26
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	59,104	\$793,113	263	\$13.39	\$13.39	\$13.48	\$13.19
HBND	Ham USBndYldMxTM ETF	6,800	\$88,010	19	\$12.95	\$12.95	\$12.97	\$12.90
HBND.U	Ham USBndYldMxTM ETF	1,300	\$17,342	1	\$13.34	\$13.34	\$13.34	\$13.34
HBNK	GblX EqWgtBanksldx E	400	\$10,564	1	\$26.41	\$26.41	\$26.41	\$26.41
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	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	7,400	\$194,015	24	\$26.23	\$26.23	\$26.28	\$26.18
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	5,300	\$73,885	5	\$13.95	\$13.95	\$13.95	\$13.94
HCRE	GblX EqIWgtCA REIT	400	\$11,380	1	\$28.45	\$28.45	\$28.45	\$28.45
HDGE	Accel Absol Ret Fnd	69	\$1,836	1	\$0.00	\$26.81	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,100	\$108,405	11	\$8.29	\$8.29	\$8.29	\$8.27
HDIV	HamiltonEnhnmItSecCl	13,953	\$246,378	28	\$17.67	\$17.67	\$17.70	\$17.62
HEB	Hamilton Cdn Bk=Wgt	700	\$14,518	1	\$20.74	\$20.74	\$20.74	\$20.74
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,918	\$35,577	8	\$18.55	\$18.55	\$18.59	\$18.53
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$20,809	3	\$41.63	\$41.63	\$41.63	\$41.57
HFG	Hamilton Gbl Fin E	1,000	\$30,140	6	\$30.16	\$30.16	\$30.17	\$30.10
HFIN	Hamilton EnhancA Fin	500	\$10,493	2	\$20.99	\$20.99	\$20.99	\$20.98
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 UlST Bnd	27,700	\$279,015	12	\$10.09	\$10.09	\$10.09	\$10.07
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,730	\$10,066	3	\$5.82	\$5.82	\$5.82	\$5.81
HGRW	GblX GroAsstAlloc	10	\$256	1	\$0.00	\$25.56	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	6,500	\$86,126	19	\$13.26	\$13.26	\$13.26	\$13.25
HHIS	Harvest Dive HIS ETF	38,565	\$445,347	66	\$11.64	\$11.64	\$11.64	\$11.46
HHL	Harvest HlthcrLdr Un	30,500	\$220,308	33	\$7.22	\$7.22	\$7.25	\$7.17
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	500	\$3,909	4	\$7.83	\$7.83	\$7.83	\$7.81
HHLE	Harvest HlthcrIncm A	2,900	\$25,006	9	\$8.68	\$8.68	\$8.68	\$8.61
HIG	Brompton GblHlthcrCA	1,800	\$13,608	2	\$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	400	\$4,672	1	\$11.68	\$11.68	\$11.68	\$11.68
HISU.U	US HlIntrstSvgUNH US	701	\$70,208	13	\$100.15	\$100.15	\$100.16	\$100.15
HLF	High Liner Foods Inc	8,200	\$156,708	16	\$18.98	\$18.98	\$19.15	\$18.95
HLIF	Harvest CdnEq Incm A	1,533	\$15,022	2	\$9.80	\$9.80	\$9.80	\$9.80
HLIT	GblX LithiumProd Inx	200	\$2,442	1	\$12.21	\$12.21	\$12.21	\$12.21
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
HLS	HLS Therapeutics J	400	\$1,982	4	\$4.94	\$4.94	\$4.97	\$4.94
HMAX	Ham CdnFinMax TM ETF	39,413	\$566,576	55	\$14.39	\$14.39	\$14.42	\$14.35
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,700	\$18,905	4	\$6.98	\$6.98	\$7.03	\$6.98
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	300	\$2,907	1	\$9.69	\$9.69	\$9.69	\$9.69
HND	BetaProNatGas Lev Br	814,224	\$5,420,181	206	\$6.56	\$6.56	\$6.78	\$6.44
HNU	BetaPro NatGasLevBul	129,170	\$4,211,759	208	\$32.95	\$32.95	\$33.73	\$31.75
HOD	BetaPro CrdOilInvrBr	90,586	\$566,403	43	\$6.19	\$6.19	\$6.32	\$6.17
HOM.U	BSR REIT Invest USF	200	\$2,609	2	\$13.06	\$13.06	\$13.06	\$13.03
HOM.UN	BSR REIT Invest Un	1,513	\$27,338	4	\$18.07	\$18.07	\$18.14	\$18.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	126,700	\$1,307,110	46	\$10.39	\$10.39	\$10.40	\$10.14
HPF	HarvestEnergyLdr+ Un	1,408	\$4,107	6	\$2.91	\$2.91	\$2.92	\$2.91
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,500	\$91,434	10	\$9.60	\$9.60	\$9.65	\$9.60
HPS.A	Hammond Power A SV	6,130	\$678,093	52	\$111.00	\$111.00	\$112.10	\$108.71
HPYM	Harvst PremYld7-10Yr	3,000	\$32,321	4	\$10.78	\$10.78	\$10.78	\$10.75
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	31,163	\$277,564	22	\$8.92	\$8.92	\$8.92	\$8.89
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	43,239	\$467,020	146	\$10.76	\$10.76	\$10.84	\$10.71
HRIF	Harvest Divers Eq Un	2,400	\$38,529	2	\$16.08	\$16.08	\$16.08	\$16.05
HSAB	GblX CshMaxShare Cls	3,654	\$421,077	24	\$115.24	\$115.24	\$115.26	\$115.23
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$73.07	\$0.00	\$0.00
HSLV	Highlander Silver Co	800	\$2,156	2	\$2.70	\$2.70	\$2.70	\$2.69
HSUV.U	GblX USD CshMax CIUS	2,200	\$253,664	14	\$115.27	\$115.27	\$115.35	\$115.27
HTA	HarvestTechAchvGrw A	2,875	\$51,608	8	\$17.95	\$17.95	\$18.00	\$17.90
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
HTAE	Harvest TechAchiev A	940	\$14,925	4	\$15.86	\$15.86	\$15.89	\$15.86
HTB	GblX US7-10TreasBd	8,000	\$461,516	25	\$57.66	\$57.66	\$57.76	\$57.62
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadUn	200	\$2,866	1	\$14.33	\$14.33	\$14.33	\$14.33
HUC	Gbl X CrudOil ETF	5,300	\$104,170	3	\$19.65	\$19.65	\$19.67	\$19.60
HUG	Gbl X Gold ETF	101	\$2,558	2	\$25.33	\$25.33	\$25.33	\$25.33
HULC	GblX US LrgCapldx Cl	1,100	\$109,936	3	\$99.93	\$99.93	\$100.04	\$99.79
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	8,455	\$330,477	36	\$39.34	\$39.34	\$39.45	\$37.99
HUT	Hut 8 Corp J	170,103	\$4,332,026	339	\$25.38	\$25.38	\$26.43	\$24.99
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,780	\$177,491	29	\$18.14	\$18.14	\$18.17	\$18.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	5,100	\$64,916	9	\$12.71	\$12.71	\$12.79	\$12.68
HUZ	Gbl X Silver ETF	8,400	\$132,782	11	\$15.87	\$15.87	\$15.87	\$15.76
HVOI	Harvst LoVo CaEq Inc	2,900	\$37,246	3	\$12.86	\$12.86	\$12.86	\$12.83
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.	99,914	\$668,843	220	\$6.70	\$6.70	\$6.76	\$6.57
HXCN	GblX SPTSXCap IdxCr	14,600	\$640,210	35	\$43.80	\$43.80	\$43.94	\$43.76
HXDM	GblX IntlDivMkts Eq	13,100	\$695,470	32	\$53.04	\$53.04	\$53.19	\$53.03
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$35.74	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	2,603	\$104,545	11	\$40.17	\$40.17	\$40.19	\$40.09
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$34,040	3	\$56.69	\$56.69	\$56.91	\$56.69
HXQ	GblX NASDAQ100x Ci	4,730	\$405,185	24	\$85.53	\$85.53	\$85.89	\$85.41
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$62.57	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	10,661	\$901,380	30	\$84.52	\$84.52	\$84.67	\$84.42
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$61.69	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	12,955	\$899,238	39	\$69.37	\$69.37	\$69.55	\$69.25
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,101	\$186,562	16	\$60.13	\$60.13	\$60.27	\$59.97
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	19,225	\$253,956	37	\$13.24	\$13.24	\$13.25	\$13.13
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
IAG	iA Financial Corp.	5,018	\$708,700	48	\$140.92	\$140.92	\$141.95	\$140.72
IAU	i-80 Gold Corp. J	87,540	\$75,184	26	\$0.88	\$0.88	\$0.89	\$0.83
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	400	\$9,681	2	\$24.15	\$24.15	\$24.22	\$24.15
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	4,800	\$44,928	3	\$9.36	\$9.36	\$9.36	\$9.36
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	2,600	\$41,472	5	\$15.96	\$15.96	\$15.97	\$15.93
IE	Ivanhoe Electric J	320	\$3,580	3	\$11.32	\$11.32	\$11.32	\$10.89
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
IFC	Intact Fin Corp.	17,919	\$5,532,032	163	\$307.92	\$307.92	\$312.29	\$306.78
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	39,178	\$517,100	156	\$13.18	\$13.18	\$13.32	\$13.15
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	6,200	\$94,674	3	\$15.27	\$15.27	\$15.27	\$15.27
IGB	Purpose Gbl Bond CI	4,100	\$74,492	8	\$18.17	\$18.17	\$18.17	\$18.16
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.	15,030	\$661,741	96	\$43.99	\$43.99	\$44.18	\$43.60
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	9,300	\$50,082	10	\$5.30	\$5.30	\$5.43	\$5.26
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,462	\$264,004	78	\$13.55	\$13.55	\$13.59	\$13.55
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 ClaringtLooMitBnd	340	\$2,995	2	\$8.81	\$8.81	\$8.81	\$8.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	3,900	\$7,113	2	\$1.82	\$1.82	\$1.85	\$1.82
IMG	Iamgold Corporation	60,777	\$614,689	142	\$10.16	\$10.16	\$10.24	\$9.97
IMO	Imperial Oil Ltd.	19,833	\$2,001,294	143	\$100.52	\$100.52	\$101.58	\$100.17
IMP	Intermap Technology	13,000	\$32,048	13	\$2.44	\$2.44	\$2.51	\$2.41
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	7,695	\$105,460	14	\$13.74	\$13.74	\$13.74	\$13.68
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	838	\$813	2	\$0.97	\$0.97	\$0.97	\$0.97
INOC	GblX InovestCdnEq	1,400	\$21,961	2	\$15.69	\$15.69	\$15.69	\$15.68
IPCO	Int'l Pete Corp.	7,150	\$149,195	42	\$20.89	\$20.89	\$20.98	\$20.71
IPO	InPlay Oil Corp.	5,411	\$50,980	12	\$9.40	\$9.40	\$9.48	\$9.40
IQD	CI IntIQ DivGr ETFHG	1,200	\$42,063	3	\$35.01	\$35.01	\$35.08	\$35.01
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.08	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	24,049	\$259,411	90	\$10.54	\$10.54	\$10.95	\$10.51
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	2,900	\$3,742	3	\$1.31	\$1.31	\$1.31	\$1.26
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	600	\$14,148	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	242,441	\$2,745,304	972	\$11.25	\$11.25	\$11.47	\$11.24
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	21,100	\$85,043	50	\$4.04	\$4.04	\$4.06	\$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	4,206	\$102,663	11	\$24.43	\$24.43	\$24.43	\$24.39
JEPQ	JPM NdEq Plnc ActETF	1,227	\$30,380	5	\$24.77	\$24.77	\$24.77	\$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.	15,700	\$29,164	13	\$1.93	\$1.93	\$1.93	\$1.82
JWEL	Jamieson Wellness	24,205	\$879,603	126	\$36.28	\$36.28	\$36.69	\$35.94
K	Kinross Gold Corp.	53,099	\$1,097,160	165	\$20.65	\$20.65	\$20.81	\$20.44
KBL	K-Bro Linen Inc.	3,100	\$108,239	12	\$35.19	\$35.19	\$35.19	\$34.59
KBL.R	K-Bro Linen Inc. RCT	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,536	\$101,669	13	\$18.38	\$18.38	\$18.40	\$18.35
KEI	Kolibri Glb Energy	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	29,588	\$209,817	46	\$7.11	\$7.11	\$7.16	\$6.98
KEY	Keyera Corp.	37,198	\$1,561,012	219	\$41.99	\$41.99	\$42.30	\$41.41
KILO	Purpose Gold Bul Un	2,090	\$101,289	10	\$48.53	\$48.53	\$48.62	\$48.34
KILO.B	Purpose Gld Nn-curHg	1,421	\$76,818	6	\$54.11	\$54.11	\$54.11	\$53.98
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,089	\$72,647	15	\$14.25	\$14.25	\$14.46	\$14.00
KLS	Kelso Technologies	498	\$77	1	\$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	48,100	\$940,818	119	\$19.46	\$19.46	\$19.68	\$19.45
KNGC	Bromp CdCflw Kng ETF	1,000	\$11,570	1	\$11.57	\$11.57	\$11.57	\$11.57
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	60,769	\$960,834	229	\$15.67	\$15.67	\$15.98	\$15.59
KPT	KP Tissue Inc.	1,580	\$14,293	4	\$9.11	\$9.11	\$9.11	\$8.94
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,100	\$13,727	7	\$6.51	\$6.51	\$6.54	\$6.51
KXS	Kinaxis Inc. J	8,961	\$1,788,272	70	\$199.38	\$199.38	\$200.00	\$197.02
L	Loblaw Companies Ltd	11,498	\$2,546,732	105	\$221.46	\$221.46	\$222.59	\$220.00
LABS	MediPharm LabsCorp J	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	31,279	\$117,411	33	\$3.79	\$3.79	\$3.81	\$3.72
LAM	Laramide Resources J	55,587	\$37,351	32	\$0.65	\$0.65	\$0.70	\$0.65
LAR	Lithium Argentina AG	20,000	\$54,350	18	\$2.73	\$2.73	\$2.73	\$2.68
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,920	\$208,313	38	\$30.02	\$30.02	\$30.28	\$30.01
LB.PR.H	Laurentian Bk Pr 13	205	\$4,572	3	\$22.30	\$22.30	\$22.30	\$22.30
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	2,922	\$27,124	8	\$9.25	\$9.25	\$9.33	\$9.25
LBS.PR.A	Life & Banc Split Pr	2,300	\$25,364	6	\$11.03	\$11.03	\$11.05	\$11.02
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	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	120	\$2,696	2	\$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	4,100	\$26,465	3	\$6.46	\$6.46	\$6.46	\$6.45
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	100,500	\$32,083	15	\$0.32	\$0.32	\$0.33	\$0.32
LGO	Largo Inc. J	29,800	\$53,726	15	\$1.78	\$1.78	\$1.86	\$1.78
LIF	Labrador Iron Ore	9,204	\$268,703	52	\$29.20	\$29.20	\$29.28	\$29.03
LIFE	Evolve GlbHlthYldHeg	2,100	\$39,183	5	\$18.66	\$18.66	\$18.70	\$18.63
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	5,734	\$47,227	9	\$8.21	\$8.21	\$8.28	\$8.19
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,678	\$22,771	8	\$13.61	\$13.61	\$13.61	\$13.56
LN	Loncor Gold Inc. J	213,500	\$122,605	48	\$0.56	\$0.56	\$0.59	\$0.56
LNF	Leon's Furniture Ltd	5,132	\$145,106	22	\$28.14	\$28.14	\$28.36	\$28.11
LNR	Linamar Corporation	10,471	\$651,093	51	\$61.93	\$61.93	\$62.67	\$61.93
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,600	\$38,600	2	\$24.20	\$24.20	\$24.20	\$24.12
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	25,044	\$398,705	91	\$15.97	\$15.97	\$16.00	\$15.74
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
LUG	Lundin Gold Inc. J	86,485	\$5,984,367	523	\$68.40	\$68.40	\$71.10	\$68.38
LUN	Lundin Mining Corp	210,451	\$3,031,181	971	\$14.38	\$14.38	\$14.51	\$14.25
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	76,542	\$2,268,996	461	\$29.49	\$29.49	\$29.80	\$29.18
MAL	Magellan Aerospace	8,100	\$140,579	19	\$17.44	\$17.44	\$17.48	\$17.24
MARI	Marimaca Copper J	200	\$1,082	1	\$5.41	\$5.41	\$5.41	\$5.41
MART	Global X EWC GSI ETF	603	\$14,040	6	\$23.20	\$23.20	\$23.35	\$23.20
MATR	Mattr Corp.	32,000	\$323,497	76	\$10.19	\$10.19	\$10.25	\$9.89
MAU	Montage Gold Corp	27,771	\$125,773	37	\$4.55	\$4.55	\$4.56	\$4.50
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30

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.	7,600	\$32,281	7	\$4.22	\$4.22	\$4.28	\$4.20
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$23,181	2	\$46.37	\$46.37	\$46.37	\$46.36
MDA	MDA Space Ltd	35,749	\$1,039,825	175	\$29.18	\$29.18	\$29.71	\$28.69
MDI	Major Drilling Group	10,538	\$90,044	41	\$8.48	\$8.48	\$8.61	\$8.48
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	36,500	\$34,090	12	\$0.90	\$0.90	\$0.96	\$0.90
MDP	Medexus Pharma J	435	\$1,239	2	\$2.84	\$2.84	\$2.84	\$2.84
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.	110,965	\$2,821,868	617	\$25.38	\$25.38	\$25.63	\$25.25
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	44,970	\$81,062	98	\$1.80	\$1.80	\$1.81	\$1.79
META	Meta CDR CAD Hedged	900	\$34,518	2	\$38.30	\$38.30	\$38.42	\$38.30
METE	Harvest MeE HIS ETF	500	\$6,135	2	\$12.27	\$12.27	\$12.27	\$12.27
MFC	Manulife Financial	66,773	\$2,957,118	382	\$44.28	\$44.28	\$44.43	\$44.02
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
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	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$8,880	2	\$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	500	\$12,455	1	\$24.91	\$24.91	\$24.91	\$24.91
MFI	Maple Leaf Foods Inc	16,493	\$452,727	70	\$27.47	\$27.47	\$27.60	\$27.25
MFT	Mackenzie FltgRate E	1,300	\$21,498	2	\$16.54	\$16.54	\$16.54	\$16.53
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	35,777	\$1,825,994	186	\$51.01	\$51.01	\$51.24	\$50.82
MGA	Mega Uranium Ltd. J	171,535	\$53,006	27	\$0.31	\$0.31	\$0.32	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	3,985	\$63,530	8	\$15.91	\$15.91	\$15.95	\$15.91
MGDV	Mack Global Div ETF	3,900	\$88,588	9	\$22.76	\$22.76	\$22.76	\$22.71
MGQE	Mack Gbl Equity ETF	100	\$2,345	1	\$23.45	\$23.45	\$23.45	\$23.45
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	7	\$127	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	5,000	\$54,242	10	\$10.79	\$10.79	\$10.87	\$10.79
MI.UN	Minto Apart REIT Un	13,666	\$199,653	26	\$14.65	\$14.65	\$14.71	\$14.53
MIC.PR.A	Sagen MI Cda A Pr 1	1,200	\$27,216	2	\$22.56	\$22.56	\$22.80	\$22.56
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,101	1	\$41.01	\$41.01	\$41.01	\$41.01
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	6,500	\$156,682	10	\$24.13	\$24.13	\$24.14	\$24.09
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	9,916	\$189,132	10	\$19.09	\$19.09	\$19.09	\$19.05
MKP	MCAN Mortgage Corp.	11,167	\$217,941	32	\$19.72	\$19.72	\$19.74	\$19.35
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	26,396	\$138,574	125	\$5.28	\$5.28	\$5.30	\$5.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	70,500	\$55,865	22	\$0.80	\$0.80	\$0.80	\$0.78
MNS	Ry Cdn Mint-Sil ETR	4,400	\$128,487	10	\$29.27	\$29.27	\$29.33	\$29.03
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	800	\$38,523	6	\$48.21	\$48.21	\$48.21	\$48.12
MNT.U	Ry CA MintGld ETR US	200	\$7,050	1	\$35.25	\$35.25	\$35.25	\$35.25
MNU.U	PurposeCshMgtNC HgUS	1,429	\$143,114	6	\$100.15	\$100.15	\$100.15	\$100.15
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,850	\$485,478	21	\$100.10	\$100.10	\$100.10	\$100.09
MOGO	Mogo Inc. J	13,100	\$23,822	14	\$1.81	\$1.81	\$1.92	\$1.77
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	700	\$17,575	4	\$25.12	\$25.12	\$25.12	\$25.08
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	310	\$857	3	\$2.76	\$2.76	\$2.77	\$2.76
MPVD	Mountain Province J	35,000	\$2,275	2	\$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.	10,547	\$89,688	38	\$8.50	\$8.50	\$8.56	\$8.47
MREL	Middlefld RI Est Div	1,580	\$19,665	6	\$12.45	\$12.45	\$12.47	\$12.39
MRG.UN	Morguard NA REIT UN	3,113	\$57,194	9	\$18.39	\$18.39	\$18.51	\$18.30
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	19,686	\$2,046,580	164	\$103.64	\$103.64	\$104.99	\$103.41
MSA	Mineros S.A.	34,449	\$85,089	4	\$2.47	\$2.47	\$2.47	\$2.47
MSCL	Satellos Bioscience	76,500	\$42,520	17	\$0.55	\$0.55	\$0.57	\$0.55
MSFH	HvMsft Hghln ShrETFA	1,400	\$16,548	2	\$11.82	\$11.82	\$11.82	\$11.82
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,000	\$68,246	6	\$34.15	\$34.15	\$34.15	\$34.01
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,600	\$18,759	5	\$11.78	\$11.78	\$11.79	\$11.70
MSHE.U	HvMsft EHgln ShrETFU	1,800	\$20,944	2	\$11.63	\$11.63	\$11.64	\$11.63
MSTE	Harv MicStgy EHISETF	34,018	\$560,003	60	\$16.86	\$16.86	\$16.98	\$16.20
MSTY	Harvest Micr HIS ETF	20,900	\$240,395	35	\$11.69	\$11.69	\$11.74	\$11.31
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.	10,949	\$153,500	28	\$13.99	\$13.99	\$14.06	\$13.98
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,780	\$156,165	32	\$41.24	\$41.24	\$41.44	\$41.24
MUB	Mackenzie Uncnstrn E	9,400	\$170,492	19	\$18.11	\$18.11	\$18.17	\$18.11
MULC	Manulfe MltUSLrgCpHg	100	\$5,311	1	\$53.11	\$53.11	\$53.11	\$53.11
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$58.92	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	400	\$8,960	1	\$22.40	\$22.40	\$22.40	\$22.40
MUMC	Manulfe MultUS MidHg	300	\$13,263	1	\$44.21	\$44.21	\$44.21	\$44.21
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	4,500	\$59,076	6	\$13.07	\$13.07	\$13.20	\$13.04
MWLV	Mack Wrld L Vol ETF	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
MX	Methanex Corporation	8,011	\$367,634	47	\$45.58	\$45.58	\$46.26	\$45.53
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	40,919	\$5,507,201	317	\$134.80	\$134.80	\$134.96	\$133.92
NA.PR.C	Nat'l Bank Ser 38 Pr	2,805	\$74,073	7	\$26.50	\$26.50	\$26.50	\$26.21
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
NA.PR.G	Nat'l Bank Ser 42 Pr	3,300	\$86,472	16	\$26.18	\$26.18	\$26.31	\$26.16
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
NA.PR.K	Natinal BOC Sr49 Pre	2,800	\$77,871	5	\$27.89	\$27.89	\$27.94	\$27.66
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
NALT	NBI Liquid Alternatv	5,500	\$117,698	16	\$21.37	\$21.37	\$21.44	\$21.36
NANO	Nano One Materials J	37,100	\$21,619	5	\$0.60	\$0.60	\$0.60	\$0.58
NCF	Northcliff Res Ltd J	13,500	\$1,480	3	\$0.12	\$0.12	\$0.12	\$0.10
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	45,304	\$78,764	35	\$1.74	\$1.74	\$1.77	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	49,450	\$561,101	101	\$11.45	\$11.45	\$11.58	\$11.10
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	28,823	\$446,470	123	\$15.36	\$15.36	\$15.66	\$15.33
NFLY	Harv Ntlfix EHS ETF	40	\$553	1	\$0.00	\$13.95	\$0.00	\$0.00
NG	NovaGold Resources J	35,706	\$213,436	93	\$6.00	\$6.00	\$6.07	\$5.82
NGD	New Gold Inc.	73,373	\$486,767	116	\$6.66	\$6.66	\$6.67	\$6.60
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	20,139	\$326,166	99	\$15.98	\$15.98	\$16.48	\$15.97
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	18,602	\$1,348,958	52	\$72.91	\$72.91	\$73.27	\$71.45
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,353	2	\$21.82	\$21.82	\$21.82	\$21.71
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	4,492	\$110,386	20	\$24.54	\$24.54	\$24.65	\$24.54
NOU	Nouveau Mond Gra Inc	9,900	\$23,334	6	\$2.39	\$2.39	\$2.39	\$2.33
NOVB.F	1st Tr VestUSEqNv Hg	500	\$21,985	1	\$43.97	\$43.97	\$43.97	\$43.97
NPI	Northland Power Inc.	72,658	\$1,524,829	262	\$20.92	\$20.92	\$21.10	\$20.81
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	1,100	\$23,931	2	\$21.56	\$21.56	\$21.99	\$21.56
NPK	Verde Agritech J Ord	11,500	\$6,040	7	\$0.51	\$0.51	\$0.54	\$0.49
NPRF	NBI ActvCdnPrShr Un	3,430	\$84,697	9	\$24.65	\$24.65	\$24.72	\$24.62
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	100	\$2,393	1	\$23.93	\$23.93	\$23.93	\$23.93
NRGD	BetaProS&PTXSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTXSX Engy2x	600	\$14,994	2	\$24.97	\$24.97	\$25.01	\$24.97
NRGY	Global X EWC OGI ETF	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,778	2	\$22.54	\$22.54	\$22.54	\$22.54
NSCC	NBI SustainCA CrpBnd	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
NSCE	NBI SustainCdnEq Un	605	\$28,995	5	\$47.92	\$47.92	\$47.96	\$47.88
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
NTR	Nutrien Ltd.	78,566	\$6,510,842	554	\$82.76	\$82.76	\$83.28	\$82.31
NUAG	New Pacific Metals J	8,528	\$18,338	11	\$2.18	\$2.18	\$2.19	\$2.12
NUBF	NBI Unconstr FxdIncm	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	200	\$9,052	1	\$45.26	\$45.26	\$45.26	\$45.26
NVA	NuVista Energy Ltd.	208,292	\$3,108,513	483	\$14.96	\$14.96	\$15.15	\$14.44
NVDA	Nvidia CDR CAD HD	29,692	\$980,729	55	\$32.81	\$32.81	\$33.35	\$32.77
NVDH	HvNVIDIA HlnShr ETFA	3,500	\$38,797	8	\$11.08	\$11.08	\$11.19	\$11.06
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	17,825	\$187,533	31	\$10.41	\$10.41	\$10.58	\$10.40
NVHE.U	HvNVIDIA EHlnSh ETFU	1,100	\$11,343	2	\$10.33	\$10.33	\$10.33	\$10.31
NVO	Novo Resources J	45,500	\$4,475	5	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	12,998	\$712,866	54	\$54.39	\$54.39	\$55.27	\$54.36
NWH.UN	NW Healthcare Un	44,624	\$221,856	68	\$4.97	\$4.97	\$4.99	\$4.96
NXE	NexGen Energy Ltd. J	154,732	\$1,405,067	452	\$8.97	\$8.97	\$9.29	\$8.88
NXF	CI EnergyGiantCovHeg	200	\$1,040	1	\$5.20	\$5.20	\$5.20	\$5.20
NXF.B	CI EngyGiant UnhegUn	1,300	\$8,972	2	\$6.88	\$6.88	\$6.92	\$6.88
NXF.U	CI EngyGiantCovHG US	700	\$6,762	1	\$9.66	\$9.66	\$9.66	\$9.66
NXR.UN	Nexus Industrl REIT	28,475	\$212,827	56	\$7.50	\$7.50	\$7.54	\$7.40
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	11,031	\$81,635	31	\$7.35	\$7.35	\$7.47	\$7.28
OGC	OceanaGold Corp.	45,077	\$297,336	226	\$6.62	\$6.62	\$6.63	\$6.54
OGD	Orbit Garant Drill	10,248	\$14,192	4	\$1.40	\$1.40	\$1.40	\$1.37
OGI	Organigram Global In	10,712	\$20,211	9	\$1.88	\$1.88	\$1.90	\$1.88
OILY	Evolve Cdn EnEnY ETF	1,861	\$16,844	3	\$9.05	\$9.05	\$9.05	\$9.05
OLA	Oria Mining Ltd. J	43,883	\$658,305	204	\$14.79	\$14.79	\$15.42	\$14.78
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	26,238	\$14,942	13	\$0.59	\$0.59	\$0.61	\$0.53
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.23	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,693	\$1,260,911	87	\$107.95	\$107.95	\$108.75	\$105.99

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	12,656	\$450,339	96	\$35.56	\$35.56	\$35.71	\$35.30
ORA	Aura Minerals Inc. J	10,995	\$373,444	70	\$34.03	\$34.03	\$34.19	\$33.61
ORE	Orezone Gold Corp J	66,300	\$87,695	38	\$1.32	\$1.32	\$1.35	\$1.31
ORV	Orvana Minerals J	8,000	\$4,740	2	\$0.58	\$0.58	\$0.60	\$0.58
OTEX	Open Text Corp	37,776	\$1,453,753	167	\$38.54	\$38.54	\$38.67	\$37.90
OVV	Ovintiv Inc.	6,600	\$351,336	25	\$53.20	\$53.20	\$53.53	\$52.80
PAAS	Pan American Silver	59,167	\$2,377,490	301	\$39.97	\$39.97	\$40.58	\$39.57
PABF	Purpose Actv Bal Fnd	1,300	\$31,259	2	\$24.04	\$24.04	\$24.05	\$24.04
PACF	Purpose ActvConserv	91	\$2,130	1	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	3,100	\$78,834	7	\$25.47	\$25.47	\$25.47	\$25.39
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,900	\$55,663	5	\$19.19	\$19.19	\$19.20	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,430	\$515,480	44	\$80.20	\$80.20	\$80.38	\$79.65
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	1,900	\$41,833	10	\$22.16	\$22.16	\$22.16	\$21.85
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	10,100	\$183,332	21	\$18.16	\$18.16	\$18.22	\$18.11
PD	Precision Drill Corp	11,075	\$740,380	67	\$66.58	\$66.58	\$67.56	\$66.20
PDC	Invesco Cdn Div Un	1,900	\$67,552	8	\$35.50	\$35.50	\$35.60	\$35.50
PDF	Purpose Core Div Fnd	1,900	\$65,156	5	\$34.27	\$34.27	\$34.34	\$34.27
PDIV	Purpose EnhncDiv ETF	7,600	\$69,478	11	\$9.13	\$9.13	\$9.15	\$9.13
PDN	Paladin Energy Ltd	39,755	\$236,043	67	\$5.92	\$5.92	\$6.02	\$5.81
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	20,500	\$637,504	66	\$31.15	\$31.15	\$31.24	\$30.98
PEY	Peyto Expl & Dev	57,171	\$1,112,348	232	\$19.54	\$19.54	\$19.62	\$19.22
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	200	\$2,022	1	\$10.11	\$10.11	\$10.11	\$10.11
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,900	\$75,963	5	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	PictonMahony LnShAlt	1,400	\$26,906	3	\$19.20	\$19.20	\$19.24	\$19.20
PFMN	Picton MahoneyMktNeu	10,000	\$157,009	18	\$15.73	\$15.73	\$15.73	\$15.67
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,000	\$28,770	2	\$9.60	\$9.60	\$9.60	\$9.58
PGI.UN	PIMCO Gbl IncmOpp Un	2,200	\$16,035	5	\$7.29	\$7.29	\$7.29	\$7.28
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	1,100	\$11,770	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	24,434	\$196,314	43	\$8.05	\$8.05	\$8.11	\$8.00
PHYS	Sprott PhyGold CA Un	13,120	\$455,458	35	\$34.72	\$34.72	\$34.79	\$34.61
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PIC.A	Premium Income CI A	9,500	\$57,516	8	\$6.02	\$6.02	\$6.06	\$6.02
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$5,334	1	\$26.67	\$26.67	\$26.67	\$26.67
PIF	Polaris Renew Engy J	3,512	\$41,511	9	\$11.80	\$11.80	\$11.91	\$11.75
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.	82,884	\$3,206,110	437	\$38.51	\$38.51	\$39.28	\$38.50
PLDI	PIMCO LwDuratnMolncm	49	\$910	1	\$0.00	\$18.58	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	2,200	\$45,830	6	\$21.23	\$21.23	\$21.23	\$20.57
PLV	Invesco LowVolPortfl	400	\$10,380	1	\$25.95	\$25.95	\$25.95	\$25.95
PLZ.UN	Plaza Retail REIT Un	2,900	\$11,214	6	\$3.88	\$3.88	\$3.88	\$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	19,767	\$46,074	15	\$2.35	\$2.35	\$2.35	\$2.31
PMIF	PIMCO MthlyIncmETFUn	42,561	\$757,916	60	\$17.80	\$17.80	\$17.82	\$17.80
PMIF.U	PIMCO Mthly Incm US	885	\$16,986	3	\$19.20	\$19.20	\$19.20	\$19.18
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	5,100	\$96,822	3	\$19.02	\$19.02	\$19.02	\$18.98
PMZ.UN	Primaris REIT A Un	26,939	\$417,687	127	\$15.46	\$15.46	\$15.62	\$15.41
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	232,500	\$134,145	45	\$0.59	\$0.59	\$0.59	\$0.56
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	20,850	\$421,450	98	\$20.27	\$20.27	\$20.33	\$20.09
POW	Power Corp of Cda SV	48,319	\$2,514,652	311	\$52.31	\$52.31	\$52.32	\$51.75
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,292	2	\$23.79	\$23.79	\$23.85	\$23.79
POW.PR.B	Power Corp 5.35% Pr	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
PPL	Pembina Pipeline	51,492	\$2,630,003	249	\$51.05	\$51.05	\$51.38	\$50.75
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	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	5	\$116	1	\$0.00	\$23.13	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$15,084	1	\$25.14	\$25.14	\$25.14	\$25.14
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	7	\$175	1	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,988	1	\$24.98	\$24.98	\$24.98	\$24.98
PPL.PR.S	Pembina Pipe Pr 19	2,000	\$50,512	2	\$25.26	\$25.26	\$25.26	\$25.25
PPLN	GblX EqIW CadPI ETF	1,000	\$10,916	3	\$10.97	\$10.97	\$10.97	\$10.91
PPR	Prairie Provident J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	8,531	\$200,229	32	\$23.43	\$23.43	\$24.13	\$23.30
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	100	\$2,952	1	\$29.52	\$29.52	\$29.52	\$29.52
PRB	Probe Gold Inc. J	30,300	\$77,161	26	\$2.57	\$2.57	\$2.57	\$2.52
PREF	Quad Pref SplitShETF	400	\$4,255	2	\$10.66	\$10.66	\$10.66	\$10.63
PRL	Propel Holdings J	10,400	\$346,697	42	\$33.23	\$33.23	\$33.89	\$33.12
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	400	\$3,108	4	\$7.81	\$7.81	\$7.81	\$7.66
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	6,302	\$21,698	6	\$3.46	\$3.46	\$3.46	\$3.41
PRV.UN	PRO Real Est Tr Un	42,300	\$239,006	43	\$5.66	\$5.66	\$5.71	\$5.51
PRYM	Prime Mining Corp. J	39,219	\$70,435	43	\$1.74	\$1.74	\$1.87	\$1.71
PSA	Purpose High IntSvgs	2,945	\$147,382	9	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	4,000	\$71,951	9	\$17.99	\$17.99	\$18.00	\$17.97
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	20,254	\$253,864	50	\$12.61	\$12.61	\$12.66	\$12.44
PSK	PrairieSky Royalty	36,688	\$853,993	196	\$23.23	\$23.23	\$23.46	\$22.88
PSLV	Sprott Phy Sil Cdn	30,568	\$513,216	61	\$16.84	\$16.84	\$16.92	\$16.63
PSLV.U	Sprott Phy Silver US	300	\$3,693	3	\$12.32	\$12.32	\$12.32	\$12.29
PSU.U	Purpose US Cash USF	3,768	\$377,332	33	\$100.14	\$100.14	\$100.14	\$100.14
PTM	Platinum Grp Metal J	21,252	\$49,035	24	\$2.36	\$2.36	\$2.36	\$2.26
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
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	1,000	\$13,460	1	\$13.46	\$13.46	\$13.46	\$13.46
PWF.PR.E	Power Financial Pr D	600	\$14,010	2	\$23.35	\$23.35	\$23.35	\$23.35
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,732	1	\$22.44	\$22.44	\$22.44	\$22.44
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,952	1	\$24.92	\$24.92	\$24.92	\$24.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,586	1	\$24.31	\$24.31	\$24.31	\$24.31
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$25,332	2	\$21.12	\$21.12	\$21.12	\$21.10
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,504	1	\$21.68	\$21.68	\$21.68	\$21.68
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	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	84	\$3,746	1	\$0.00	\$44.77	\$0.00	\$0.00
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	88,304	\$1,263,576	289	\$14.38	\$14.38	\$14.70	\$14.00
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$63.33	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,500	\$26,004	3	\$17.35	\$17.35	\$17.35	\$17.33
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.	429	\$215	1	\$0.00	\$0.51	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	4,400	\$65,305	13	\$14.89	\$14.89	\$14.89	\$14.77
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	3,060	\$154,377	11	\$50.45	\$50.45	\$50.45	\$50.45
QBB	Mackenzie CdnAggrBnd	500	\$46,576	2	\$93.20	\$93.20	\$93.20	\$93.12
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	12,031	\$469,487	71	\$38.97	\$38.97	\$39.21	\$38.85
QBTC	Bitcoin Fund A CAD	800	\$113,457	6	\$142.09	\$142.09	\$142.30	\$141.06
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$100.72	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,600	\$30,874	4	\$19.27	\$19.27	\$19.33	\$19.27
QCE	Mackenzie CdnLrgCpEq	33	\$5,270	3	\$0.00	\$158.89	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	207	\$33,438	2	\$161.53	\$161.53	\$161.53	\$161.53
QDX	Mackenzie IntlEq Idx	100	\$13,349	1	\$133.49	\$133.49	\$133.49	\$133.49
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	18,500	\$4,810	3	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	342	\$34,880	3	\$102.06	\$102.06	\$102.06	\$101.80
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	400	\$20,516	1	\$51.29	\$51.29	\$51.29	\$51.29
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infra	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,500	\$7,425	1	\$2.97	\$2.97	\$2.97	\$2.97
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	2,665	\$54,894	10	\$20.68	\$20.68	\$20.68	\$20.50
QQC	Invesco NASDAQ100 C\$	18,407	\$653,779	48	\$35.50	\$35.50	\$35.61	\$35.45
QQC.F	Invesco NASDAQ100 Heg	2,458	\$421,227	14	\$171.30	\$171.30	\$171.60	\$171.25
QQCC	GblX NASDAQ 100Cal E	5,311	\$64,276	20	\$12.10	\$12.10	\$12.13	\$12.09
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	1,300	\$27,281	2	\$20.98	\$20.98	\$20.99	\$20.98
QQCL	GblX EhNASDAQ100CvrCl	8,082	\$182,874	16	\$22.61	\$22.61	\$22.68	\$22.57
QQD	BetaProNSDQ100 -2xBr	35,600	\$314,731	33	\$8.84	\$8.84	\$8.89	\$8.80
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
QQEQ.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	InvescoNASDQNext100Hg	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	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
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	2,100	\$68,453	7	\$32.68	\$32.68	\$32.68	\$32.57
QQQX.U	GblX NASDAQ100 IndUS	13,400	\$320,003	37	\$23.88	\$23.88	\$23.93	\$23.83
QQQY	Evolve NASDAQ TecHeg	1,946	\$46,880	9	\$24.10	\$24.10	\$24.13	\$24.04
QQU	BetaProNASDQ100 2xBI	72,875	\$1,730,953	120	\$23.73	\$23.73	\$23.86	\$23.62
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	20	\$1,990	1	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,962	\$3,063,400	179	\$95.46	\$95.46	\$96.67	\$95.34
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,000	\$4,174	4	\$1.39	\$1.39	\$1.41	\$1.39
QUB	MackenzieUSAggrBndCH	200	\$16,029	2	\$80.11	\$80.11	\$80.18	\$80.11
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.74	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	503	\$119,693	3	\$238.02	\$238.02	\$238.02	\$237.72
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,300	\$32,577	2	\$25.06	\$25.06	\$25.06	\$25.05
RATE	Arrow EC IncmAdvanUn	800	\$16,971	2	\$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	7,525	\$64,022	6	\$8.51	\$8.51	\$8.52	\$8.47
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	19,667	\$2,853,607	148	\$145.37	\$145.37	\$145.84	\$143.49
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$14,955	1	\$29.91	\$29.91	\$29.91	\$29.91
RBO	RBC1-5YrCDN LdCrpBnd	14,800	\$278,266	14	\$18.80	\$18.80	\$18.81	\$18.79
RBOT	GblX Robotics&AI Ind	200	\$5,862	1	\$29.31	\$29.31	\$29.31	\$29.31
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	6,000	\$10,800	3	\$1.80	\$1.80	\$1.80	\$1.80
RCD	RBC QuantCdnDiv Lead	1,500	\$47,818	8	\$31.90	\$31.90	\$31.92	\$31.85
RCDC	RBC Cdn DivCovCal CA	2,600	\$55,980	5	\$21.53	\$21.53	\$21.54	\$21.53
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RCH	Richelieu Hardware	3,000	\$104,622	15	\$35.12	\$35.12	\$35.12	\$34.67
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	93,745	\$3,425,937	491	\$36.46	\$36.46	\$36.84	\$36.02
RDBH	RBC US DiscountBndHg	1,000	\$20,543	3	\$20.55	\$20.55	\$20.55	\$20.52
REAL	Real Matters Inc.	8,400	\$46,914	15	\$5.57	\$5.57	\$5.68	\$5.48
REI.UN	RioCan RI Est Tr Un	61,587	\$1,083,244	118	\$17.64	\$17.64	\$17.65	\$17.37
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	4,200	\$86,617	6	\$20.62	\$20.62	\$20.63	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,200	\$24,695	3	\$20.58	\$20.58	\$20.58	\$20.57
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,300	\$26,365	3	\$20.28	\$20.28	\$20.29	\$20.27
RGQS	RBC Tgt30CDNGovCaBnd	300	\$6,414	1	\$21.38	\$21.38	\$21.38	\$21.38
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,100	\$33,159	3	\$30.13	\$30.13	\$30.17	\$30.13
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	4,900	\$154,810	12	\$31.63	\$31.63	\$31.63	\$31.58
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	1,700	\$37,334	3	\$21.97	\$21.97	\$21.97	\$21.94
RING	Global X EWCT Id ETF	3,700	\$61,918	6	\$16.70	\$16.70	\$16.78	\$16.67
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,700	\$197,247	22	\$16.87	\$16.87	\$16.90	\$16.80
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	6,600	\$124,446	9	\$18.85	\$18.85	\$18.87	\$18.84
RMAX	Ham REIT Yld Max ETF	2,800	\$46,841	5	\$16.70	\$16.70	\$16.75	\$16.70
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	1,100	\$3,300	7	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	500	\$14,925	1	\$29.85	\$29.85	\$29.85	\$29.85
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	2,400	\$70,285	4	\$29.28	\$29.28	\$29.30	\$29.27
RPF	RBC Cdn Pref CA Un	1,500	\$33,840	2	\$22.56	\$22.56	\$22.56	\$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	2,800	\$56,196	5	\$20.08	\$20.08	\$20.08	\$20.06
RQN	RBC Tgt25CDNCorp Bnd	9,442	\$193,798	10	\$20.52	\$20.52	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	6,800	\$128,216	12	\$18.87	\$18.87	\$18.87	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	1,400	\$25,732	4	\$18.38	\$18.38	\$18.38	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	5,500	\$121,280	10	\$22.05	\$22.05	\$22.06	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	2,100	\$46,204	5	\$22.00	\$22.00	\$22.01	\$22.00
RQS	RBC Tg30CDNCorpCaBnd	400	\$8,540	1	\$21.35	\$21.35	\$21.35	\$21.35
RQT	RBC Tg2031 Ca Cop Bd	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
RS	RI Estate Split Cl A	2,000	\$19,620	2	\$9.72	\$9.72	\$9.84	\$9.72
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,463	\$120,999	50	\$5.63	\$5.63	\$5.66	\$5.61
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,325	\$80,857	9	\$24.26	\$24.26	\$24.39	\$24.26
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,400	\$29,824	3	\$21.31	\$21.31	\$21.31	\$21.30
RUDB.U	RBC US DiscountBndUS	1,100	\$17,151	3	\$15.60	\$15.60	\$15.60	\$15.59
RUDC	RBC US DivCovCall CA	210	\$4,435	2	\$21.12	\$21.12	\$21.12	\$21.12
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
RUP	Rupert Res Ltd. J	8,706	\$49,894	12	\$5.78	\$5.78	\$5.78	\$5.61
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	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	12,518	\$540,677	48	\$43.35	\$43.35	\$43.44	\$42.99
RUSB	RBC ST US CorpBndCAD	14	\$297	1	\$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	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	48,688	\$8,499,441	370	\$174.61	\$174.61	\$174.82	\$174.17
RY.PR.M	Royal Bank Pr Ser BF	605	\$15,016	2	\$24.82	\$24.82	\$24.82	\$24.82
RY.PR.N	Royal Bank Pr Ser BH	700	\$17,308	2	\$24.64	\$24.64	\$24.74	\$24.64
RY.PR.O	Royal Bank Pr Ser BI	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,480	1	\$25.80	\$25.80	\$25.80	\$25.80
S	Sherritt Int'l Corp	9,000	\$1,440	1	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SAP	Saputo Inc.	22,947	\$609,321	128	\$26.58	\$26.58	\$26.79	\$26.20
SAU	St. Augustine Gld J	8,000	\$560	8	\$0.07	\$0.07	\$0.07	\$0.07
SBC	Brompton Splt Banc A	4,000	\$41,210	6	\$10.34	\$10.34	\$10.34	\$10.29
SBC.PR.A	Brompton Splt Bnc Pr	3,000	\$32,440	3	\$10.80	\$10.80	\$10.83	\$10.80
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	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,805	\$204,381	32	\$29.80	\$29.80	\$30.23	\$29.80
SDE	Spartan Delta Corp.	13,817	\$48,227	30	\$3.50	\$3.50	\$3.51	\$3.47
SEA	Seabridge Gold Inc J	20,881	\$418,975	87	\$20.02	\$20.02	\$20.24	\$19.81
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	41,768	\$635,465	124	\$15.32	\$15.32	\$15.35	\$15.04
SFC	Sagicor Fin Co	2,700	\$23,143	13	\$8.54	\$8.54	\$8.65	\$8.50
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	21,486	\$316,062	43	\$14.69	\$14.69	\$14.77	\$14.66
SGY	Surge Energy Inc.	32,101	\$182,171	66	\$5.67	\$5.67	\$5.71	\$5.59
SHLD	Global X Def Tech Id	3,207	\$72,773	7	\$22.69	\$22.69	\$22.72	\$22.66
SHLE	Source Energy Serv J	1,300	\$14,997	3	\$11.53	\$11.53	\$11.54	\$11.52
SHOP	Shopify Inc A SV	51,529	\$7,682,823	360	\$147.54	\$147.54	\$151.92	\$147.53
SIA	Sienna Senior Living	8,011	\$148,550	49	\$18.47	\$18.47	\$18.62	\$18.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,711	\$403,591	23	\$85.45	\$85.45	\$86.17	\$84.84
SIS	Savaria Corp. J	4,429	\$84,791	25	\$19.13	\$19.13	\$19.23	\$19.06
SJ	Stella-Jones Inc.	4,000	\$314,911	37	\$78.82	\$78.82	\$79.17	\$77.73
SKE	Skeena Resources J	17,694	\$348,904	87	\$19.68	\$19.68	\$19.94	\$19.33
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	44,644	\$3,974,059	271	\$89.05	\$89.05	\$89.29	\$88.41
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$20,402	2	\$20.39	\$20.39	\$20.42	\$20.39
SLF.PR.D	Sun Life Fin Ser4 Pr	1,300	\$26,624	3	\$20.38	\$20.38	\$20.59	\$20.38
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
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	5,840	\$35,888	29	\$6.15	\$6.15	\$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	27,700	\$133,066	34	\$4.80	\$4.80	\$4.91	\$4.76
SLVU	BetaPro Slvr 2xDlyBI	8,960	\$311,975	20	\$35.05	\$35.05	\$35.29	\$34.25
SMAX	Ham USEqYldMaxTM ETF	6,139	\$113,492	16	\$18.47	\$18.47	\$18.49	\$18.47
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,400	\$1,610	3	\$1.15	\$1.15	\$1.15	\$1.15
SMVP	HAMILTON CHAM US Div	100	\$1,584	1	\$15.84	\$15.84	\$15.84	\$15.84
SOBO	South Bow Corp	23,199	\$844,132	220	\$36.16	\$36.16	\$36.66	\$35.81
SOIL	Saturn Oil & Gas Inc	53,100	\$106,488	61	\$1.99	\$1.99	\$2.03	\$1.98
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	411,200	\$51,400	14	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	1,300	\$15,860	2	\$12.20	\$12.20	\$12.20	\$12.20
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	2,375	\$39,681	7	\$16.76	\$16.76	\$16.81	\$16.63
SOLQ.U	3iQ Sola Stak ETF US	200	\$2,450	1	\$12.25	\$12.25	\$12.25	\$12.25
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.	3,500	\$27,159	16	\$7.75	\$7.75	\$7.78	\$7.71
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	1,600	\$41,596	3	\$26.00	\$26.00	\$26.00	\$25.99
SPAY.U	GblX ST USTreas PrUS	120	\$2,279	2	\$18.99	\$18.99	\$18.99	\$18.99
SPB	Superior Plus Corp.	35,801	\$283,341	87	\$7.88	\$7.88	\$7.97	\$7.86
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	7,200	\$79,566	9	\$11.06	\$11.06	\$11.06	\$11.03
SPPP	Sprott PhyPlat CA Un	13,600	\$210,765	30	\$15.61	\$15.61	\$15.62	\$15.32
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	64,195	\$914,401	75	\$14.27	\$14.27	\$14.30	\$14.20
SPXI	BetaProSP500DlyInvr	4,700	\$50,209	8	\$10.68	\$10.68	\$10.69	\$10.67
SPXU	BetaPro S&P500 2x BI	38,265	\$966,853	68	\$25.22	\$25.22	\$25.35	\$25.17
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	36,476	\$944,467	109	\$25.91	\$25.91	\$25.98	\$25.84
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLn Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,035	\$400,981	83	\$12.45	\$12.45	\$12.61	\$12.44
SSRM	SSR Mining Inc.	22,188	\$389,570	95	\$17.51	\$17.51	\$17.69	\$17.42
STC	Sangoma Tech Corp.	516	\$4,104	6	\$7.97	\$7.97	\$8.02	\$7.90
STCK	Stack Capital Grp J	1,800	\$22,353	5	\$12.38	\$12.38	\$12.63	\$12.32
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	19,950	\$28,527	27	\$1.45	\$1.45	\$1.45	\$1.40
STLR	STLLR Gold Inc.	37,000	\$32,445	7	\$0.89	\$0.89	\$0.91	\$0.86
STN	Stantec Inc.	7,725	\$1,116,164	63	\$143.72	\$143.72	\$145.80	\$143.52
STPL	BMO Gbl Consmr Stpl	1,600	\$39,625	7	\$24.77	\$24.77	\$24.79	\$24.73
SU	Suncor Energy Inc.	148,320	\$7,515,658	836	\$50.60	\$50.60	\$50.94	\$50.19
SVA	Sernova Biothera Inc	19,000	\$3,168	3	\$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	6,671	\$27,707	24	\$4.14	\$4.14	\$4.18	\$4.12
SVM	Silvercorp Metals J	55,079	\$329,754	65	\$5.98	\$5.98	\$6.09	\$5.78
SVR	iShr Sil Bul Hdgd Un	16,230	\$283,300	31	\$17.55	\$17.55	\$17.59	\$17.30
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	\$3,806	2	\$19.03	\$19.03	\$19.03	\$19.03
SYZ	Sylogist Ltd.	15	\$139	1	\$0.00	\$9.29	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	190,922	\$4,272,938	382	\$22.33	\$22.33	\$22.55	\$22.29
TA	TransAlta Corp.	75,169	\$1,069,133	425	\$14.25	\$14.25	\$14.32	\$14.05
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
TAL	PetroTal Corp. J	447,053	\$292,521	74	\$0.67	\$0.67	\$0.67	\$0.64
TBAL	TD Balanced Port Un	2,000	\$38,714	4	\$19.36	\$19.36	\$19.36	\$19.34
TBCE	TdTgt 25 InvGr B Etf	100	\$2,554	1	\$25.54	\$25.54	\$25.54	\$25.54
TBCF	TdTgt 26 InvGr B Etf	2,200	\$57,262	2	\$26.03	\$26.03	\$26.03	\$26.01
TBCG	TdTgt 27 InvGr B Etf	4,100	\$107,200	5	\$26.15	\$26.15	\$26.15	\$26.14
TBCH	TD Target2028 IG ETF	2,000	\$50,740	1	\$25.37	\$25.37	\$25.37	\$25.37
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	1,510	\$75,550	7	\$50.04	\$50.04	\$50.04	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$22,358	2	\$31.94	\$31.94	\$31.94	\$31.94
TBUE.U	TdTgtUS25 InvGrB Etf	60	\$1,540	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TC	Tucows Inc.	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	14,807	\$315,335	44	\$21.19	\$21.19	\$21.42	\$21.18
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	800	\$19,468	2	\$24.35	\$24.35	\$24.35	\$24.23
TCON	TD Conserv Port Un	200	\$3,146	1	\$15.73	\$15.73	\$15.73	\$15.73
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	9,400	\$138,936	10	\$14.79	\$14.79	\$14.79	\$14.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	1,400	\$70,057	8	\$50.04	\$50.04	\$50.05	\$50.04
TCW	Trican Well Service	12,576	\$56,635	31	\$4.49	\$4.49	\$4.53	\$4.48
TD	T.D. Bank	136,512	\$13,109,890	821	\$95.90	\$95.90	\$96.82	\$95.72
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	24	\$599	1	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	612	\$15,178	2	\$24.80	\$24.80	\$24.80	\$24.80
TD.PF.I	T.D. Bank Ser 16 Pr	1,500	\$39,300	3	\$26.20	\$26.20	\$26.20	\$26.20
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,815	1	\$25.63	\$25.63	\$25.63	\$25.63
TDB	TD Cdn Aggregate Bnd	7,100	\$92,117	8	\$12.97	\$12.97	\$12.98	\$12.96
TDOC	TD GlbHealthcr Leadr	8,600	\$154,514	18	\$17.92	\$17.92	\$18.01	\$17.90
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	3,501	\$157,375	17	\$45.01	\$45.01	\$45.09	\$44.86
TEC.U	TD Gbl TechLeadsrUS	500	\$16,465	1	\$32.93	\$32.93	\$32.93	\$32.93
TECH	Evolve FANGMA CA Heg	9,516	\$176,382	19	\$18.50	\$18.50	\$18.59	\$18.50
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	59,973	\$3,210,382	414	\$53.37	\$53.37	\$53.93	\$53.08
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,071	\$29,850	6	\$9.72	\$9.72	\$9.72	\$9.72
TF	Timbercreek Fin Corp	8,250	\$61,211	17	\$7.42	\$7.42	\$7.44	\$7.40
TFII	TFI International	23,733	\$2,857,242	161	\$120.22	\$120.22	\$120.83	\$119.55
TFPM	Triple Flag Precious	35,281	\$1,167,891	140	\$33.16	\$33.16	\$33.25	\$32.83
TGAF	Tralucent Glb L/S Eq	5	\$117	1	\$0.00	\$23.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,820	\$264,277	29	\$26.91	\$26.91	\$26.96	\$26.86
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,808	1	\$19.52	\$19.52	\$19.52	\$19.52
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,534	1	\$27.67	\$27.67	\$27.67	\$27.67
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	3,100	\$73,186	5	\$23.60	\$23.60	\$23.64	\$23.59
TH	Theratechnologies	2,900	\$10,325	9	\$3.55	\$3.55	\$3.59	\$3.55
THE	TD Int'l Eqty CA Heg	3,200	\$87,405	11	\$27.30	\$27.30	\$27.36	\$27.28
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,500	\$59,640	1	\$39.76	\$39.76	\$39.76	\$39.76
TI	Titan Mining Corp J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
TIH	Toromont Industries	12,763	\$1,525,134	115	\$119.67	\$119.67	\$120.70	\$118.87
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	3,100	\$70,772	10	\$22.76	\$22.76	\$22.86	\$22.76
TIXT	TELUS Int'l (Cda) SV	48,682	\$193,954	73	\$3.91	\$3.91	\$4.05	\$3.91
TKN	Np Crypto AI Ldr ETF	1,800	\$41,400	2	\$23.00	\$23.00	\$23.00	\$23.00
TKN.U	Np Cryp AILdr ETF US	600	\$10,074	2	\$16.79	\$16.79	\$16.79	\$16.79
TKO	Taseko Mines Ltd.	63,829	\$269,018	111	\$4.23	\$4.23	\$4.29	\$4.11
TLF	Brompton TechLdr CAD	100	\$2,489	1	\$24.89	\$24.89	\$24.89	\$24.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	134,000	\$93,870	33	\$0.72	\$0.72	\$0.72	\$0.69
TLO	Talon Metals Corp. J	1,791,785	\$394,622	126	\$0.23	\$0.23	\$0.23	\$0.21
TLRY	Tilray Brands J	103,200	\$56,955	14	\$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	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	2,900	\$5,267	7	\$1.81	\$1.81	\$1.83	\$1.81
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,460	\$100,746	14	\$18.45	\$18.45	\$18.59	\$18.25
TOT	Total Engy Serv Inc.	4,125	\$43,875	13	\$10.65	\$10.65	\$10.69	\$10.51
TOU	Tourmaline Oil Corp.	89,547	\$5,749,845	500	\$64.29	\$64.29	\$64.53	\$63.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,489	\$200,743	49	\$23.92	\$23.92	\$23.92	\$23.41
TPE	TD Int'l Eqty Idx Un	1,100	\$27,422	5	\$24.92	\$24.92	\$24.95	\$24.90
TPRF	TD Active Pref ShrUn	3,300	\$38,248	5	\$11.59	\$11.59	\$11.60	\$11.59
TPU	TD US Equity Indx Un	6,563	\$307,713	18	\$46.85	\$46.85	\$46.95	\$46.81
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.	21,768	\$562,628	89	\$25.82	\$25.82	\$26.00	\$25.70
TQCD	TD Q Cdn Div ETF Un	2,900	\$61,664	16	\$21.25	\$21.25	\$21.36	\$21.24
TQGD	TD Q GblI Div ETF Un	4,510	\$92,313	9	\$20.46	\$20.46	\$20.51	\$20.44
TQGM	TD Q GblI Multifact	3,000	\$61,298	6	\$20.42	\$20.42	\$20.45	\$20.42
TQSM	TD Q US SmIMidCap Eq	6,100	\$142,946	10	\$23.47	\$23.47	\$23.55	\$23.38
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	8,400	\$2,216,174	65	\$263.73	\$263.73	\$265.82	\$262.34
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TRP	TC Energy Corp	207,795	\$14,141,907	1,246	\$67.66	\$67.66	\$69.27	\$67.57
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,190	1	\$18.65	\$18.65	\$18.65	\$18.65
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,100	1	\$17.00	\$17.00	\$17.00	\$17.00
TRP.PR.G	TC Energy Corp Pr 11	300	\$7,014	1	\$23.38	\$23.38	\$23.38	\$23.38
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	300	\$5,935	2	\$19.78	\$19.78	\$19.79	\$19.78
TRVL	Harvest TravI&LeisUn	100	\$2,928	1	\$29.28	\$29.28	\$29.28	\$29.28
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	10,000	\$4,715	3	\$0.47	\$0.47	\$0.48	\$0.47
TRZ	Transat A.T. V & VV	35,400	\$75,518	24	\$2.24	\$2.24	\$2.24	\$2.07
TSAT	Telesat Corp A & B	2,420	\$54,446	9	\$22.73	\$22.73	\$22.73	\$22.29
TSK	Talisker Res Ltd J	44,500	\$21,578	14	\$0.48	\$0.48	\$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	23,550	\$622,445	51	\$27.60	\$27.60	\$27.73	\$25.36
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	27,250	\$183,266	33	\$6.99	\$6.99	\$6.99	\$6.32
TSND	TerrAscend Corp. J	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
TSU	Trisura Group J	9,451	\$382,650	47	\$40.41	\$40.41	\$40.79	\$40.10
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,000	\$151,804	14	\$30.31	\$30.31	\$30.42	\$30.29
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnanDivCA	800	\$23,845	4	\$29.78	\$29.78	\$29.86	\$29.78
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	0	\$0	0	\$0.00	\$107.22	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	800	\$17,344	3	\$21.68	\$21.68	\$21.68	\$21.68
TUSB	TD SlctUS CorpBndlad	300	\$4,215	3	\$14.06	\$14.06	\$14.06	\$14.04
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	151,496	\$700,075	132	\$4.65	\$4.65	\$4.66	\$4.57
TVK	TerraVest Industries	5,434	\$904,983	40	\$169.36	\$169.36	\$169.62	\$161.91
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	65,000	\$12,350	8	\$0.19	\$0.19	\$0.19	\$0.19
TXF	CI TechGntCovrCallHG	11,700	\$240,927	17	\$20.59	\$20.59	\$20.65	\$20.53
TXF.B	CI TechGiaCovCalUnHg	1,400	\$36,400	2	\$26.00	\$26.00	\$26.00	\$26.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TXG	Torex Gold Res J	18,489	\$840,703	99	\$45.00	\$45.00	\$46.04	\$44.97
TXP	Touchstone Expl Inc.	34,500	\$13,125	5	\$0.39	\$0.39	\$0.39	\$0.37
U.U	Sprott PhysUraniumUS	7,300	\$121,673	12	\$17.12	\$17.12	\$17.13	\$16.32
U.UN	Sprott PhysUraniumUn	270,281	\$6,251,870	1,041	\$23.06	\$23.06	\$23.50	\$22.35
UBIL.U	GblX 0-3Mon US Tbl E	5,074	\$253,808	17	\$50.02	\$50.02	\$50.03	\$50.02
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	2,000	\$100,160	5	\$50.08	\$50.08	\$50.08	\$50.08
UDA	Caldwell US DivAdvan	300	\$4,212	1	\$14.04	\$14.04	\$14.04	\$14.04
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	1,500	\$19,680	1	\$13.12	\$13.12	\$13.12	\$13.12
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$51.77	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	1	\$26	1	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,286	\$437,612	67	\$13.53	\$13.53	\$13.60	\$13.52
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium RyltY Corp J	43,750	\$144,092	86	\$3.26	\$3.26	\$3.37	\$3.24
URE	Ur-Energy Inc. J	62,593	\$84,701	26	\$1.35	\$1.35	\$1.39	\$1.26
USA	Americas Gold Slvr J	105,871	\$121,587	53	\$1.14	\$1.14	\$1.16	\$1.14
USCC	GblX SP500 Cov Cal E	4,300	\$79,507	10	\$18.50	\$18.50	\$18.51	\$18.46
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	13,053	\$279,180	26	\$21.40	\$21.40	\$21.42	\$21.36
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	5,500	\$125,884	15	\$22.88	\$22.88	\$22.94	\$22.86
UTES	EVCd UEnh YldIdx ETF	29,084	\$260,558	33	\$8.95	\$8.95	\$9.00	\$8.91
UTIL	GblX EqW CdUtldx ETF	501	\$11,563	2	\$23.08	\$23.08	\$23.08	\$23.08
VA	Vanguard Dev AsiaPac	2,000	\$83,652	8	\$41.85	\$41.85	\$41.85	\$41.78
VAB	Vanguard Cdn Agr Bnd	11,392	\$261,257	25	\$22.94	\$22.94	\$22.99	\$22.91
VALT	CI GoldBullionC\$ Heg	1,200	\$48,840	7	\$40.77	\$40.77	\$40.78	\$40.62
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,717	\$261,746	14	\$33.91	\$33.91	\$33.96	\$33.89
VBNK	VersaBank J	3,600	\$52,978	10	\$15.06	\$15.06	\$15.07	\$14.41
VCB	Vanguard Cdn CorpBnd	3,100	\$74,826	6	\$24.17	\$24.17	\$24.20	\$24.12
VCE	Vanguard FTSE Cdaldx	9,979	\$579,388	23	\$58.13	\$58.13	\$58.19	\$57.90
VCIP	Vanguard Consrv Incm	1,200	\$31,522	4	\$26.26	\$26.26	\$26.29	\$26.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,110	\$1,034,936	69	\$54.10	\$54.10	\$54.29	\$54.03
VCNS	Vanguard ConservPort	1,308	\$38,943	8	\$29.78	\$29.78	\$29.80	\$29.74
VDU	Vangrd FTSE Dev exUS	1,450	\$70,280	6	\$48.47	\$48.47	\$48.53	\$48.43
VDY	Vanguard FTSE DivYld	9,946	\$511,291	45	\$51.37	\$51.37	\$51.49	\$51.32
VE	Vanguard FTSE Dev EU	3,200	\$132,535	6	\$41.41	\$41.41	\$41.44	\$41.38
VEE	Vanguard FTSEEmrgMkt	3,474	\$138,894	19	\$40.00	\$40.00	\$40.02	\$39.88
VEF	Vangrd Dev US CA-heg	1,100	\$66,766	5	\$60.77	\$60.77	\$60.77	\$60.61
VEQT	Vanguard AllEqPortfl	25,314	\$1,186,198	89	\$46.83	\$46.83	\$46.96	\$46.78
VET	Vermilion Energy Inc	27,575	\$274,299	96	\$10.00	\$10.00	\$10.03	\$9.76
VFV	Vanguard S&P500 Indx	27,117	\$3,962,677	181	\$146.00	\$146.00	\$146.36	\$145.86
VGG	Vanguard US DivAppr	1,608	\$150,099	8	\$93.25	\$93.25	\$93.45	\$93.24
VGH	Vanguard USDivCad-hg	1,000	\$64,616	3	\$64.53	\$64.53	\$64.68	\$64.53
VGRO	Vanguard GroETF Port	9,536	\$366,167	26	\$38.45	\$38.45	\$38.45	\$38.36
VGW	Vanguard CdnGvt Bond	1,000	\$22,325	3	\$22.33	\$22.33	\$22.33	\$22.30
VGZ	Vista Gold Corp	4,800	\$6,480	5	\$1.35	\$1.35	\$1.35	\$1.35
VHI	Vitalhub Corp. J	8,906	\$91,872	43	\$10.31	\$10.31	\$10.44	\$10.22
VI	Vanguard exNA CA-Heg	3,500	\$149,120	7	\$42.59	\$42.59	\$42.64	\$42.59
VIDY	VanguardFTSE NADivYI	10,164	\$370,025	21	\$36.42	\$36.42	\$36.46	\$36.32
VIU	Vanguard exNA Idx Un	10,200	\$395,441	25	\$38.75	\$38.75	\$38.85	\$38.68
VLB	Vangrd CdnLT GvtBond	1,300	\$26,789	5	\$20.59	\$20.59	\$20.62	\$20.54
VLE	Valeura Energy Inc J	30,791	\$229,796	33	\$7.48	\$7.48	\$7.57	\$7.34
VLN	Velan Inc. SV	1,318	\$19,063	8	\$14.42	\$14.42	\$14.51	\$14.28
VMO	Vanguard GlbMomntFac	2,019	\$135,809	5	\$67.16	\$67.16	\$67.31	\$67.01
VNP	5N Plus Inc.	27,907	\$254,512	49	\$9.21	\$9.21	\$9.29	\$8.93
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	11,400	\$55,407	17	\$4.99	\$4.99	\$4.99	\$4.81
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,502	\$47,916	5	\$32.02	\$32.02	\$32.02	\$31.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	2,500	\$63,161	7	\$25.27	\$25.27	\$25.27	\$25.23
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	26,725	\$624,065	40	\$23.36	\$23.36	\$23.37	\$23.34
VSC	Vanguard S-T CrpBond	5,700	\$137,651	12	\$24.15	\$24.15	\$24.16	\$24.14
VSP	Vanguard S&P500 C-Hg	11,968	\$1,155,719	43	\$96.59	\$96.59	\$96.71	\$96.40
VUN	Vanguard US MktldxUn	3,044	\$334,786	21	\$109.86	\$109.86	\$110.11	\$109.85
VUS	Vanguard US TotMktUn	1,400	\$145,358	9	\$103.74	\$103.74	\$104.03	\$103.56
VVL	Vanguard GlbValFactr	1,904	\$99,732	8	\$52.42	\$52.42	\$52.44	\$52.28
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	0	\$0	0	\$0.00	\$50.35	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	5,702	\$373,450	9	\$65.48	\$65.48	\$65.56	\$65.45
VXM	CI Mornstr IntlValHG	200	\$7,892	2	\$39.46	\$39.46	\$39.46	\$39.46
VXM.B	CI Morn IntlVal Unhg	670	\$24,879	3	\$37.14	\$37.14	\$37.14	\$37.13
VZLA	Vizsla Silver Corp	97,466	\$479,359	87	\$4.95	\$4.95	\$5.00	\$4.79
WAAV	WaveFront AWAf ETF	300	\$6,098	3	\$20.33	\$20.33	\$20.34	\$20.31
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	10,021	\$2,589,553	73	\$258.65	\$258.65	\$260.04	\$257.00
WCP	Whitecap Resources	284,509	\$2,504,790	630	\$8.82	\$8.82	\$8.87	\$8.68
WDO	Wesdome Gold Mines	20,941	\$409,527	124	\$19.55	\$19.55	\$19.70	\$19.46
WEED	Canopy Grwth Corp J	147,019	\$341,872	67	\$2.20	\$2.20	\$2.45	\$2.19
WEF	Western Forest Prod	38,500	\$15,593	6	\$0.41	\$0.41	\$0.41	\$0.41
WELL	WELL Health Tech J	30,586	\$123,291	52	\$4.06	\$4.06	\$4.06	\$4.00
WFC	Wall Financial Corp	400	\$5,500	1	\$13.75	\$13.75	\$13.75	\$13.75
WFG	West Fraser Timber	8,185	\$847,924	72	\$103.74	\$103.74	\$104.11	\$102.58
WGX	Westgold Res Ltd	32,900	\$89,744	55	\$2.74	\$2.74	\$2.74	\$2.70
WILD	WildBrain Ltd Com&VV	900	\$1,851	6	\$2.07	\$2.07	\$2.07	\$2.04
WJX	Wajax Corporation	4,900	\$112,328	16	\$22.97	\$22.97	\$23.11	\$22.70
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	184,000	\$12,550	28	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	10,775	\$2,876,227	99	\$267.16	\$267.16	\$268.28	\$264.59
WN.PR.A	Weston George 1 Pr	300	\$7,498	2	\$24.99	\$24.99	\$25.00	\$24.99
WN.PR.C	Weston George III Pr	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	500	\$10,765	1	\$21.53	\$21.53	\$21.53	\$21.53
WNDR	WonderFi Tech J	63,891	\$21,725	12	\$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	8,691	\$391,863	64	\$44.61	\$44.61	\$45.65	\$44.41
WPM	Wheaton Precious Mtl	36,826	\$4,471,646	288	\$121.94	\$121.94	\$121.99	\$119.88
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	60,657	\$103,897	33	\$1.69	\$1.69	\$1.75	\$1.67
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	15,435	\$4,250,119	135	\$275.00	\$275.00	\$276.70	\$274.60
WSRD	WealthsimpDevMktexNA	1,300	\$42,577	3	\$32.74	\$32.74	\$32.76	\$32.74
WSRI	WealthsimpINA Social	1,900	\$84,403	7	\$44.38	\$44.38	\$44.52	\$44.36
WTE	Westshore Terminals	10,170	\$275,528	42	\$26.91	\$26.91	\$27.40	\$26.89
WXM	CI MornstrCA MomntUn	1,400	\$49,929	4	\$35.64	\$35.64	\$35.67	\$35.64
X	TMX Group Limited	30,557	\$1,682,400	195	\$55.09	\$55.09	\$55.87	\$54.72
XAD	iShrs US AeroDefence	300	\$24,309	2	\$81.03	\$81.03	\$81.03	\$81.03
XAGG	iShr US AggreBnd CAD	502	\$18,544	2	\$36.94	\$36.94	\$36.94	\$36.94
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,700	\$55,683	5	\$32.78	\$32.78	\$32.81	\$32.73
XAM	Xanadu Mines J Ord	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	3,048	\$25,683	8	\$8.44	\$8.44	\$8.44	\$8.42
XAW	iShr CoreMSCI AC Wex	5,604	\$254,886	17	\$45.48	\$45.48	\$45.56	\$45.41
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,107	\$188,009	9	\$30.78	\$30.78	\$30.81	\$30.77
XBB	iShr Cdn Univers Bnd	53,958	\$1,518,552	137	\$28.13	\$28.13	\$28.19	\$28.09
XBM	iShr SP/TSXGblBseMtl	6,600	\$130,949	9	\$19.78	\$19.78	\$19.86	\$19.76
XCB	iShr CoreCA CorpBond	20,883	\$420,608	45	\$20.14	\$20.14	\$20.17	\$20.12
XCBG	iShrESG AdvCACorpBnd	300	\$11,322	2	\$37.73	\$37.73	\$37.76	\$37.73
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$59,650	4	\$59.83	\$59.83	\$59.83	\$59.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	3,340	\$80,363	10	\$24.06	\$24.06	\$24.07	\$24.05
XCHP	iShr Semiconductr Un	100	\$5,326	1	\$53.26	\$53.26	\$53.26	\$53.26
XCLN	iShrs GlbCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	289	\$6,919	2	\$23.94	\$23.94	\$23.94	\$23.94
XCS	iShare SP/TSX SmlCap	7,400	\$171,000	10	\$23.12	\$23.12	\$23.18	\$23.05
XCSR	iShareESG AdvMSCI CA	900	\$74,239	6	\$82.47	\$82.47	\$82.59	\$82.39
XCV	iShares Cdn Value Un	318	\$13,392	4	\$42.09	\$42.09	\$42.17	\$42.07
XDG	iShr CorMSCI GblDiv	6,600	\$182,904	4	\$27.69	\$27.69	\$27.74	\$27.69
XDG.U	iShrCorMSCI GblDivUS	800	\$16,192	1	\$20.24	\$20.24	\$20.24	\$20.24
XDGH	iShr CorGlbDivCA-Heg	1,900	\$52,111	6	\$27.43	\$27.43	\$27.47	\$27.34
XDIV	iShare CorMSCICdnDiv	29,901	\$946,151	67	\$31.64	\$31.64	\$31.69	\$31.55
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	400	\$25,640	1	\$64.10	\$64.10	\$64.10	\$64.10
XDU	iShr CoreMSCI USQuDv	801	\$24,562	4	\$30.67	\$30.67	\$30.67	\$30.65
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,630	1	\$27.26	\$27.26	\$27.26	\$27.26
XDV	iShares Cdn Slct Div	18,860	\$637,653	36	\$33.77	\$33.77	\$33.86	\$33.75
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,099	\$314,926	15	\$31.22	\$31.22	\$31.27	\$31.12
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	37,535	\$1,601,789	74	\$42.63	\$42.63	\$42.76	\$42.58
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	140,100	\$2,377,083	291	\$16.94	\$16.94	\$17.01	\$16.83
XEH	iShr MSCI EU IMI CAD	2,200	\$78,612	5	\$35.74	\$35.74	\$35.75	\$35.71
XEI	iShr S&P/TSX HiDivUn	32,156	\$907,190	53	\$28.21	\$28.21	\$28.29	\$28.16
XEM	iShare MSCI EmergMkt	200	\$7,118	1	\$35.59	\$35.59	\$35.59	\$35.59
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$27,993	2	\$39.99	\$39.99	\$39.99	\$39.99
XEQT	iShrs CoreEqPortf Un	64,879	\$2,272,677	109	\$35.00	\$35.00	\$35.09	\$34.97
XESG	iShr ESG AwrMSCI CA	1,229	\$39,845	6	\$32.39	\$32.39	\$32.45	\$32.35
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,200	\$41,985	4	\$35.04	\$35.04	\$35.04	\$34.94
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	600	\$23,750	2	\$39.60	\$39.60	\$39.60	\$39.58
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,300	\$50,268	4	\$38.66	\$38.66	\$38.67	\$38.66
XFN	iShares S&P/TSX Fins	10,603	\$670,316	50	\$63.22	\$63.22	\$63.33	\$63.04
XFR	iShares Fltg Rate Un	10,200	\$204,184	11	\$20.01	\$20.01	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	9,000	\$173,208	17	\$19.24	\$19.24	\$19.28	\$19.21
XGD	iShares S&P/TSX Gold	101,675	\$3,145,274	106	\$31.00	\$31.00	\$31.10	\$30.73
XGI	iShr SP Gbl Indstrl	600	\$35,108	4	\$58.58	\$58.58	\$58.58	\$58.50
XGRO	iShares Core Grow Un	7,338	\$229,899	9	\$31.35	\$31.35	\$31.35	\$31.32
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,982	\$78,811	15	\$19.80	\$19.80	\$19.81	\$19.76
XHC	iShare Gbl Hlthcare	2,000	\$127,229	7	\$63.70	\$63.70	\$63.75	\$63.41
XHD	iShare US HighDiv Eq	1,400	\$47,457	4	\$33.89	\$33.89	\$33.91	\$33.80
XHU	iShr US HiDiv EqtyUn	1,200	\$38,810	2	\$32.35	\$32.35	\$32.35	\$32.33
XHY	iShares US HiYld Bnd	1,861	\$30,894	4	\$16.62	\$16.62	\$16.62	\$16.56
XIC	iShr CoreSP/TSX Comp	45,845	\$1,938,480	148	\$42.24	\$42.24	\$42.38	\$42.18
XID	iShares India Idx Un	930	\$52,201	5	\$56.19	\$56.19	\$56.19	\$56.05
XIG	iShare US IG CorpBnd	200	\$3,895	2	\$19.49	\$19.49	\$19.49	\$19.46
XIGS	iShr1-5YrUS IGCorpCH	1,100	\$41,004	3	\$37.28	\$37.28	\$37.29	\$37.27
XIN	iShare MSCI EAFE Idx	2,840	\$111,105	9	\$39.16	\$39.16	\$39.16	\$39.09
XINC	iSharesCorIncmBal Un	1,400	\$28,882	2	\$20.63	\$20.63	\$20.63	\$20.63
XIT	iShares S&P/TSX Tech	3,820	\$261,630	22	\$68.51	\$68.51	\$68.87	\$68.20
XIU	iShares S&P/TSX60 Un	240,163	\$9,546,625	792	\$39.69	\$39.69	\$39.85	\$39.65
XLB	iShr CoreCdnLT BndUn	14,230	\$268,051	18	\$18.88	\$18.88	\$18.92	\$18.78
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,650	\$72,350	7	\$27.29	\$27.29	\$27.38	\$27.29
XMC	iShr S&P US MidCapUn	3,500	\$112,954	10	\$32.33	\$32.33	\$32.33	\$32.18
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,000	\$41,617	6	\$41.63	\$41.63	\$41.66	\$41.57
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	1,000	\$27,276	3	\$27.27	\$27.27	\$27.32	\$27.26
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	500	\$15,255	1	\$30.51	\$30.51	\$30.51	\$30.51
XMM	iShr MinVol EmrgMkt	200	\$6,070	1	\$30.35	\$30.35	\$30.35	\$30.35
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	200	\$7,755	2	\$38.78	\$38.78	\$38.78	\$38.77
XMU	iShr MSCI MinVol USA	602	\$51,546	4	\$85.71	\$85.71	\$85.71	\$85.48
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$49,739	6	\$49.75	\$49.75	\$49.84	\$49.61
XMW	iShr MSCI MinVolGibl	404	\$23,040	2	\$57.03	\$57.03	\$57.03	\$57.03
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$19,786	4	\$15.20	\$15.20	\$15.24	\$15.20
XQB	iShare HighCdnBnd Un	9,600	\$182,299	10	\$18.98	\$18.98	\$19.00	\$18.98
QQLT	iShrMSCI USA QualFtr	600	\$24,181	3	\$40.31	\$40.31	\$40.32	\$40.27
XQQ	iShare NASDAQ 100 Un	21,820	\$1,186,140	69	\$54.33	\$54.33	\$54.45	\$54.23
XQUU	iShrs NASDAQ 100 Idx	750	\$53,381	3	\$71.24	\$71.24	\$71.24	\$71.10
XQUU.U	iShr NASDAQ 100 USF	400	\$20,776	1	\$51.94	\$51.94	\$51.94	\$51.94
XRB	iShare Cdn RIRet Bnd	4,380	\$99,488	13	\$22.73	\$22.73	\$22.76	\$22.66
XRE	iShares S&P/TSX REIT	37,932	\$597,858	68	\$15.76	\$15.76	\$15.83	\$15.71
XSAB	iShrESG AwreCA AgBnd	4,174	\$75,483	5	\$18.08	\$18.08	\$18.11	\$18.08
XSAB	iShre Cdn Sh Trm Bnd	19,310	\$519,382	26	\$26.90	\$26.90	\$26.92	\$26.88
XSC	iShr Conserv ShStgyFxd	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	600	\$17,446	3	\$29.05	\$29.05	\$29.09	\$29.05
XSEM	iShrESG AwrMSCI Mkts	2,300	\$52,756	5	\$23.00	\$23.00	\$23.00	\$22.91
XSH	iShrCoreCdnSTCorpBnd	1,880	\$35,907	11	\$19.10	\$19.10	\$19.11	\$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	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	500	\$14,945	1	\$29.89	\$29.89	\$29.89	\$29.89
XSMH	iShrS&P US SmlCpC-Hg	3,300	\$88,116	7	\$26.72	\$26.72	\$26.72	\$26.70
XSP	iShares Core S&P 500	18,956	\$1,177,994	57	\$62.09	\$62.09	\$62.26	\$62.02
XSPC	iShrsS&P5003%CapHegd	918	\$39,997	4	\$43.55	\$43.55	\$43.63	\$43.54
XST	iShares Consumr Stpl	3,228	\$190,718	12	\$59.04	\$59.04	\$59.35	\$58.78
XSTB	iShrESG AwreCA STBnd	1,800	\$35,640	2	\$19.80	\$19.80	\$19.80	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	5,600	\$210,442	14	\$37.59	\$37.59	\$37.59	\$37.57
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$54,988	3	\$42.31	\$42.31	\$42.31	\$42.29
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
XSU	iShares US Small Cap	8,935	\$365,745	30	\$40.95	\$40.95	\$41.08	\$40.82
XSUS	iShrESG Awr MSCI USA	1,500	\$65,235	3	\$43.46	\$43.46	\$43.56	\$43.45
XTC	Exco Technologies	3,800	\$25,638	16	\$6.74	\$6.74	\$6.79	\$6.68
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.22	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	1,700	\$53,804	8	\$31.64	\$31.64	\$31.67	\$31.59
XTLT	iShr 20+Yr US Bnd Un	1,900	\$62,907	4	\$33.17	\$33.17	\$33.17	\$33.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$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	5,221	\$58,776	13	\$11.26	\$11.26	\$11.27	\$11.24
XTRA	Xtract One Tech J	55,875	\$25,308	25	\$0.45	\$0.45	\$0.48	\$0.45
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	600	\$29,403	4	\$48.95	\$48.95	\$49.04	\$48.95
XUS	iShares CoreSP500Idx	25,250	\$1,291,807	77	\$51.10	\$51.10	\$51.23	\$51.07
XUS.U	iShr CoreS&P500IdxUS	1,600	\$60,662	4	\$37.92	\$37.92	\$37.92	\$37.91
XUSC	iShrs S&P5003%CapCan	500	\$22,160	1	\$44.32	\$44.32	\$44.32	\$44.32
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	700	\$64,046	7	\$91.41	\$91.41	\$91.72	\$91.37
XUT	iShares S&P/TSX Util	22,200	\$663,608	23	\$29.80	\$29.80	\$29.94	\$29.77
XUU	iShr CorS&P US MktUn	830	\$50,255	6	\$60.56	\$60.56	\$60.60	\$60.48
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	400	\$38,988	2	\$97.35	\$97.35	\$97.51	\$97.35
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.	6,500	\$6,175	2	\$0.95	\$0.95	\$0.95	\$0.95
YRB	Yorbeau Resources J	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	31,702	\$437,127	59	\$13.78	\$13.78	\$13.81	\$13.76
ZBAL	BMO Balanced ETF	300	\$12,298	2	\$40.94	\$40.94	\$41.02	\$40.94
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	5,500	\$168,318	14	\$30.63	\$30.63	\$30.64	\$30.57
ZBK	BMO EqlWght US BkETF	234,800	\$8,232,138	662	\$35.00	\$35.00	\$35.29	\$35.00
ZCB	BMO Corp Bond IdxETF	2,500	\$118,605	10	\$47.40	\$47.40	\$47.46	\$47.40
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	700	\$12,898	3	\$18.44	\$18.44	\$18.44	\$18.39
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,100	\$110,453	7	\$15.56	\$15.56	\$15.58	\$15.54
ZCN	BMO S&P/TSX Complndx	45,410	\$1,609,364	63	\$35.40	\$35.40	\$35.53	\$35.37
ZCON	BMO Conservative ETF	700	\$24,969	2	\$35.67	\$35.67	\$35.67	\$35.67
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	2,600	\$36,347	3	\$13.97	\$13.97	\$13.98	\$13.97
ZCS.L	BMO Sh Corp BndETFAC	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
ZDB	BMO Discount BndETF	14,500	\$218,222	11	\$15.05	\$15.05	\$15.08	\$15.03
ZDH	BMO Intl DivHg-CA Un	875	\$25,096	5	\$28.64	\$28.64	\$28.71	\$28.60
ZDI	BMO Int'l Div ETF Un	6,284	\$164,541	14	\$26.23	\$26.23	\$26.23	\$26.13
ZDJ	BMO DJ IndAv Heg ETF	900	\$59,124	4	\$65.57	\$65.57	\$65.73	\$65.57
ZDM	BMO MSCI EAFE HegCAD	4,700	\$149,925	18	\$31.83	\$31.83	\$31.94	\$31.83
ZDV	BMO Cdn Dividend ETF	7,301	\$171,151	11	\$23.44	\$23.44	\$23.49	\$23.42
ZDY	BMO USDiv ETF Un	1,400	\$62,930	3	\$44.89	\$44.89	\$45.05	\$44.89
ZDY.U	BMO USDiv ETF Un	100	\$3,361	1	\$33.61	\$33.61	\$33.61	\$33.61
ZEА	BMO MSCI EAFE Idx Un	3,200	\$82,597	12	\$25.79	\$25.79	\$25.85	\$25.78
ZEAT	BMO Gbl Agri ETF Un	200	\$5,320	1	\$26.60	\$26.60	\$26.60	\$26.60
ZEB	BMO Eql Wgt Bank ETF	72,640	\$3,229,234	201	\$44.45	\$44.45	\$44.56	\$44.32
ZEF	BMO Em Mkt Bond HED	1,203	\$14,779	6	\$12.29	\$12.29	\$12.29	\$12.26
ZEM	BMO MSCI EmrgMkts Un	7,900	\$181,865	13	\$23.03	\$23.03	\$23.06	\$22.95
ZEO	BMO Eq WghtOil & Gas	1,500	\$110,019	5	\$73.55	\$73.55	\$73.55	\$73.29
ZEQ	BMO MSCI EU HiQtyUn	3,852	\$119,672	13	\$31.13	\$31.13	\$31.13	\$31.01
ZEQT	BMO All-Eqty ETF	2,900	\$154,955	9	\$53.40	\$53.40	\$53.50	\$53.31
ZESG	BMO BalanceESG ETF	200	\$7,736	2	\$38.69	\$38.69	\$38.69	\$38.67
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,701	1	\$47.01	\$47.01	\$47.01	\$47.01
ZFH	BMO Fltg Rthi Yld Un	2,300	\$34,205	4	\$14.88	\$14.88	\$14.89	\$14.86
ZFL	BMO Lng Federal Bond	4,200	\$52,234	3	\$12.47	\$12.47	\$12.47	\$12.40
ZFM	BMO Mid Fed Bnd Indx	3,500	\$51,374	5	\$14.67	\$14.67	\$14.70	\$14.66
ZFN	BMO SIA NA Eq ETF Un	2,300	\$125,627	8	\$54.55	\$54.55	\$54.71	\$54.51
ZFS	BMO Shrt Fed Bnd ETF	1,076	\$14,946	2	\$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	611	\$27,957	3	\$45.75	\$45.75	\$45.79	\$45.75
ZGD	BMO EqWght Glb Gold	1,522	\$241,819	13	\$158.66	\$158.66	\$159.54	\$157.79
ZGI	BMO Gbl Infrastr ETF	805	\$41,026	5	\$51.06	\$51.06	\$51.06	\$50.93
ZGLD	BMO Gld Bull ETF	2,725	\$133,310	13	\$48.96	\$48.96	\$49.06	\$48.83
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.32	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	400	\$18,652	1	\$46.63	\$46.63	\$46.63	\$46.63
ZGQ	BMO MSCI AllCntryWrl	3,610	\$250,338	15	\$69.23	\$69.23	\$69.40	\$69.23
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,421	\$113,524	12	\$46.86	\$46.86	\$46.97	\$46.84
ZGRO.T	BMO Growth ETF Un	700	\$24,820	2	\$35.44	\$35.44	\$35.48	\$35.44
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$18,453	3	\$16.79	\$16.79	\$16.87	\$16.73
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,400	\$60,030	6	\$11.12	\$11.12	\$11.12	\$11.10
ZIC	BMO MidUSCrpBnd ETF	3,400	\$60,596	9	\$17.83	\$17.83	\$17.84	\$17.79
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,465	\$275,558	26	\$50.50	\$50.50	\$50.52	\$50.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustlETF	1,300	\$55,810	3	\$42.99	\$42.99	\$42.99	\$42.92
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	170	\$10,338	2	\$60.81	\$60.81	\$60.81	\$60.81
ZJG	BMO Junior Gold ETF	12,282	\$1,672,269	47	\$136.38	\$136.38	\$136.82	\$135.57
ZJK	BMO HiYldUS CorpBnd	2,900	\$53,532	6	\$18.46	\$18.46	\$18.48	\$18.45
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,928	\$147,314	11	\$37.52	\$37.52	\$37.53	\$37.41
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO VolatIty ETF Un	19,833	\$1,033,562	69	\$52.11	\$52.11	\$52.25	\$51.93
ZLC	BMO Long Crp Bnd ETF	15,075	\$229,350	35	\$15.22	\$15.22	\$15.26	\$15.16
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	500	\$17,605	1	\$35.21	\$35.21	\$35.21	\$35.21
ZLI	BMO LowVolIntl Eq Un	1,900	\$55,736	2	\$29.34	\$29.34	\$29.34	\$29.29
ZLSC	BMO Lng Short Cdn Eq	200	\$7,816	2	\$39.05	\$39.05	\$39.11	\$39.05
ZLSU	BMO Long Short US Eq	1,200	\$50,081	4	\$41.70	\$41.70	\$41.77	\$41.70
ZLU	BMO LwVltyUSEq ETF	3,730	\$204,067	15	\$54.68	\$54.68	\$54.86	\$54.44
ZLU.U	BMO LwVltyUSEq ETF	500	\$20,540	1	\$41.08	\$41.08	\$41.08	\$41.08
ZMBS	BMO CdnMBS Idx ETF	1,200	\$36,684	1	\$30.57	\$30.57	\$30.57	\$30.57
ZMI	BMO Monthly Incm Un	6,681	\$116,059	15	\$17.38	\$17.38	\$17.40	\$17.35
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,500	\$67,195	4	\$44.93	\$44.93	\$44.93	\$44.73
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	33,674	\$1,680,059	84	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	3,778	\$52,904	7	\$14.00	\$14.00	\$14.02	\$13.99
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	16,500	\$207,741	22	\$12.59	\$12.59	\$12.60	\$12.58
ZNQ	BMO Nasdaq100 Eq UN	2,307	\$222,870	12	\$96.47	\$96.47	\$96.81	\$96.37
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,400	\$75,193	8	\$31.34	\$31.34	\$31.39	\$31.30
ZPAY.F	BMO PremiumYld ETF	200	\$5,678	2	\$28.39	\$28.39	\$28.39	\$28.39
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,170	\$16,551	6	\$14.15	\$14.15	\$14.17	\$14.14
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	2,203	\$25,054	8	\$11.37	\$11.37	\$11.39	\$11.36
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	\$39,647	5	\$12.39	\$12.39	\$12.40	\$12.38
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	750	\$11,485	4	\$15.29	\$15.29	\$15.33	\$15.29
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,929	1	\$29.29	\$29.29	\$29.29	\$29.29
ZQQ	BMO Nasdaq EqHed ETF	7,270	\$1,096,356	50	\$150.64	\$150.64	\$151.09	\$150.29
ZRE	BMO Eql Wgt REITsETF	10,840	\$241,473	27	\$22.24	\$22.24	\$22.32	\$22.15
ZRR	BMO RI Return Bond	3,600	\$51,200	8	\$14.24	\$14.24	\$14.24	\$14.18
ZSB	BMO ShortTrm Bond Un	200	\$9,786	1	\$48.93	\$48.93	\$48.93	\$48.93
ZSDB	BMO ST DiscBnd ETF	2,200	\$68,593	2	\$31.18	\$31.18	\$31.18	\$31.17
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	13,736	\$1,237,807	43	\$90.02	\$90.02	\$90.23	\$89.93
ZSP.U	BMO S&P500 Idx ETF	4,900	\$322,508	15	\$65.80	\$65.80	\$65.91	\$65.74
ZST	BMO Ultra ShrtBnd Un	16,792	\$822,800	38	\$49.01	\$49.01	\$49.01	\$48.99
ZST.L	BMO UltraSh BndETFAC	8,761	\$537,569	22	\$61.36	\$61.36	\$61.36	\$61.35
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,341	3	\$13.34	\$13.34	\$13.36	\$13.34
ZTIP	BMO ST US TIPS ETF	600	\$19,324	2	\$32.20	\$32.20	\$32.24	\$32.20
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	2,800	\$86,527	10	\$30.88	\$30.88	\$30.91	\$30.88
ZUAG.F	BMO US AgreBndETF Hg	2,900	\$85,142	8	\$29.33	\$29.33	\$29.37	\$29.33
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	700	\$22,195	3	\$31.64	\$31.64	\$31.73	\$31.64
ZUCM	BMO USD Cash Mgmt Un	239	\$7,268	2	\$30.41	\$30.41	\$30.41	\$30.41
ZUCM.U	BMO USD Cash MmtETF	3,361	\$100,930	5	\$30.03	\$30.03	\$30.03	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	3,700	\$113,567	9	\$30.63	\$30.63	\$30.76	\$30.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	2,900	\$238,810	17	\$82.35	\$82.35	\$82.44	\$82.17
ZUH	BMO EqWgt US Health	151	\$9,478	3	\$62.99	\$62.99	\$62.99	\$62.99
ZUP	BMO US PrefShr ETFUn	10	\$195	1	\$0.00	\$19.37	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,100	\$95,494	6	\$86.81	\$86.81	\$86.95	\$86.73
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 Eql Wgt Util ETF	4,629	\$110,236	25	\$23.78	\$23.78	\$23.89	\$23.76
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	800	\$24,160	1	\$30.20	\$30.20	\$30.20	\$30.20
ZWA	BMO DJ IndustAvg ETF	2,500	\$63,859	4	\$25.63	\$25.63	\$25.63	\$25.50
ZWB	BMO Coverd CallCdnBk	25,368	\$513,335	46	\$20.23	\$20.23	\$20.27	\$20.21
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
ZWC	BMO Cdn HiDivCovCall	14,400	\$265,271	30	\$18.41	\$18.41	\$18.45	\$18.36
ZWE	BMO EU DivCovCal C-H	13,253	\$270,338	27	\$20.43	\$20.43	\$20.46	\$20.35
ZWEN	BMO CovrdCallEngyETF	3,000	\$80,658	8	\$26.81	\$26.81	\$26.98	\$26.81
ZWG	BMO Gbl HiDivCovCal	6,322	\$196,451	24	\$31.08	\$31.08	\$31.13	\$31.00
ZWGD	BMO Cov Call SpGoBul	333	\$9,987	2	\$29.99	\$29.99	\$29.99	\$29.99
ZWH	BMO US HighDivCov Un	1,900	\$43,666	5	\$22.99	\$22.99	\$23.06	\$22.96
ZWH.U	BMO US HighDivCov UN	1,200	\$27,648	1	\$23.04	\$23.04	\$23.04	\$23.04
ZWHC	BMO CovrdCallHthETF	2,505	\$66,178	8	\$26.47	\$26.47	\$26.48	\$26.28
ZWK	BMO CoverCalUSBkETF	2,300	\$52,349	6	\$22.70	\$22.70	\$22.87	\$22.70
ZWP	BMO EU HiDiv CovCall	7,123	\$135,414	22	\$19.02	\$19.02	\$19.07	\$18.96
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$15,710	2	\$19.64	\$19.64	\$19.64	\$19.62
ZWT	BMO CoverCallTechETF	3,032	\$154,188	8	\$50.74	\$50.74	\$50.90	\$50.70
ZWU	BMO CoverdUtilityETF	26,850	\$294,154	24	\$10.94	\$10.94	\$10.97	\$10.90
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	304,050	\$218,186	81	\$0.72	\$0.72	\$0.75	\$0.68
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADD	Arctic Star	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	45,000	\$8,550	3	\$0.19	\$0.19	\$0.19	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	20,000	\$5,975	2	\$0.28	\$0.28	\$0.31	\$0.28
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	10,000	\$4,800	1	\$0.48	\$0.48	\$0.48	\$0.48
AEC	Anfield Egy	41,900	\$4,559	9	\$0.11	\$0.11	\$0.11	\$0.11
AEC.WT	Anfield wt	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AEMC	Alaska Egy M	46,100	\$3,919	6	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	55,000	\$50,075	13	\$0.91	\$0.91	\$0.94	\$0.88
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	35,600	\$28,412	13	\$0.79	\$0.79	\$0.82	\$0.77
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	102,400	\$77,676	31	\$0.75	\$0.75	\$0.78	\$0.74
AGAG	Argenta Svr	182,143	\$68,724	26	\$0.38	\$0.38	\$0.39	\$0.35
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	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
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	322,150	\$81,876	44	\$0.26	\$0.26	\$0.26	\$0.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,016	\$2,726	4	\$0.67	\$0.67	\$0.68	\$0.67
AIM.E.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	81,000	\$4,770	3	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	15,000	\$655	2	\$0.04	\$0.04	\$0.05	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$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	19,400	\$38,273	11	\$2.00	\$2.00	\$2.00	\$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	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	26,300	\$2,715	4	\$0.10	\$0.10	\$0.11	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	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	328,500	\$37,415	21	\$0.11	\$0.11	\$0.12	\$0.11
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	16,000	\$1,225	5	\$0.08	\$0.08	\$0.09	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,700	\$16,428	5	\$1.56	\$1.56	\$1.56	\$1.52
AMY	RecycliCo Ba	43,000	\$2,135	4	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	265,500	\$113,685	40	\$0.44	\$0.44	\$0.44	\$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.	28,500	\$17,215	10	\$0.59	\$0.59	\$0.63	\$0.59
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	36,300	\$18,681	10	\$0.52	\$0.52	\$0.52	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	14,000	\$13,075	6	\$0.95	\$0.95	\$0.95	\$0.92
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	24,241	\$640,114	99	\$26.42	\$26.42	\$26.70	\$26.19
ARU	Aurania Res	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	66,420	\$156,072	100	\$2.36	\$2.36	\$2.46	\$2.31
ATY	Atico Mng Co	11,000	\$1,408	2	\$0.13	\$0.13	\$0.13	\$0.13
AU	Aurion Res	2,500	\$1,995	2	\$0.80	\$0.80	\$0.80	\$0.79
AUAU	Allegiant Gl	0	\$0	0	\$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	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	301,500	\$68,618	35	\$0.24	\$0.24	\$0.25	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.09	\$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	28,500	\$9,213	24	\$0.32	\$0.32	\$0.33	\$0.32
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,500	\$2,745	1	\$0.61	\$0.61	\$0.61	\$0.61
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	17,500	\$5,785	7	\$0.34	\$0.34	\$0.34	\$0.33
AZT	Aztec Mnrls	57,500	\$12,558	8	\$0.24	\$0.24	\$0.24	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	55,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	150,860	\$9,106	5	\$0.06	\$0.06	\$0.07	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	284,035	\$64,351	84	\$0.23	\$0.23	\$0.24	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	2,000	\$70	1	\$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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BEX	Benton Res I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	12,000	\$3,120	2	\$0.26	\$0.26	\$0.26	\$0.26
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	45,000	\$2,250	3	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	68,630	\$44,911	19	\$0.68	\$0.68	\$0.68	\$0.64
BIGG	BIGG Digital	47,500	\$6,625	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	20,500	\$29,395	8	\$1.49	\$1.49	\$1.49	\$1.42
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	35,500	\$5,260	4	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	7,450	\$5,439	2	\$0.73	\$0.73	\$0.73	\$0.73
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	5,000	\$3,300	1	\$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	9,000	\$450	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	130,000	\$15,510	11	\$0.12	\$0.12	\$0.13	\$0.11
BRC	Blackrock Sv	885,250	\$348,989	128	\$0.40	\$0.40	\$0.40	\$0.39
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	2,300	\$4,365	3	\$1.89	\$1.89	\$1.95	\$1.89
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	22,000	\$2,200	6	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
BRW	Brunswick Ex	44,900	\$5,164	6	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	288,000	\$17,280	12	\$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	19,500	\$2,900	5	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	1,500	\$413	1	\$0.28	\$0.28	\$0.28	\$0.28
BTT	Bitterroot R	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
BTU	BTU Mtls Cor	30,000	\$1,950	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWLK	Boardwalktec	7,500	\$828	4	\$0.11	\$0.11	\$0.12	\$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	128,500	\$29,085	13	\$0.23	\$0.23	\$0.24	\$0.23
BZ	Benz Mng Co	45,000	\$17,175	3	\$0.38	\$0.38	\$0.39	\$0.38
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,000	\$14,400	2	\$1.43	\$1.43	\$1.45	\$1.43
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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
CANB	Cdabis Cap I	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	108,100	\$46,177	23	\$0.43	\$0.43	\$0.44	\$0.42
CBV	Cobra Ven Cp	378	\$45	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
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	54,000	\$1,620	2	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	16,000	\$2,825	2	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,500	\$4,120	2	\$0.74	\$0.74	\$0.75	\$0.74
CDPR	Cerro De Pas	586,700	\$260,890	101	\$0.45	\$0.45	\$0.46	\$0.42
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	103,000	\$6,180	5	\$0.06	\$0.06	\$0.06	\$0.06
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	52,900	\$37,199	12	\$0.70	\$0.70	\$0.71	\$0.70
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	13,500	\$3,785	2	\$0.29	\$0.29	\$0.29	\$0.28
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	69,950	\$13,413	8	\$0.19	\$0.19	\$0.20	\$0.19
CH	Charbone Hyd	500	\$38	1	\$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	11,590	\$16,438	17	\$1.41	\$1.41	\$1.48	\$1.33
CLCO	Culico Mtls	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	95,500	\$105,323	59	\$1.01	\$1.01	\$1.18	\$1.01
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	15,200	\$8,360	4	\$0.55	\$0.55	\$0.55	\$0.55
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNX	Callinex Mns	1,000	\$720	2	\$0.73	\$0.73	\$0.73	\$0.71
COCO	Coast Copper	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
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	58,806	\$14,936	13	\$0.25	\$0.25	\$0.26	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	156,000	\$2,340	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	17,000	\$7,110	4	\$0.40	\$0.40	\$0.42	\$0.40
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	52,000	\$780	3	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	479,200	\$43,127	13	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	41,586	\$36,897	25	\$0.85	\$0.85	\$0.92	\$0.85
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$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	20,600	\$3,381	3	\$0.16	\$0.16	\$0.17	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	25,000	\$1,800	4	\$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	11,500	\$7,705	3	\$0.67	\$0.67	\$0.67	\$0.67
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	308,850	\$77,597	48	\$0.27	\$0.27	\$0.27	\$0.24
DEFN	Defense Mtls	138,000	\$27,810	21	\$0.20	\$0.20	\$0.22	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	67,500	\$24,278	9	\$0.35	\$0.35	\$0.37	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	9,300	\$21,253	13	\$2.33	\$2.33	\$2.34	\$2.16
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
DMGI	DMG Blockcha	195,004	\$52,139	28	\$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	90,297	\$50,248	27	\$0.56	\$0.56	\$0.57	\$0.55
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	25,500	\$5,993	5	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
DV	Dolly Varden	95,643	\$492,763	135	\$4.98	\$4.98	\$5.43	\$4.89
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	5,500	\$660	4	\$0.12	\$0.12	\$0.12	\$0.12
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ECOM	Emerge Comme	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	31,500	\$3,548	5	\$0.12	\$0.12	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	150,000	\$3,750	2	\$0.03	\$0.03	\$0.03	\$0.03
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental Al	4,000	\$5,760	1	\$1.44	\$1.44	\$1.44	\$1.44
ELEC	Elec Rylties	4,000	\$480	3	\$0.12	\$0.12	\$0.12	\$0.12
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	\$2,175	2	\$0.15	\$0.15	\$0.15	\$0.15
EMM	Giyani Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	264,500	\$76,285	45	\$0.27	\$0.27	\$0.33	\$0.24
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	59,000	\$69,702	81	\$1.11	\$1.11	\$1.26	\$1.11
EMPR	Empress Rylt	64,000	\$42,475	30	\$0.67	\$0.67	\$0.68	\$0.64
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rlyty Co	10,700	\$35,345	19	\$3.33	\$3.33	\$3.33	\$3.27
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	12,006	\$4,973	5	\$0.41	\$0.41	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EOX	Euromax Res	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	9,500	\$7,125	1	\$0.75	\$0.75	\$0.75	\$0.75
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	279,930	\$69,003	26	\$0.25	\$0.25	\$0.26	\$0.24
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	103,000	\$3,285	9	\$0.04	\$0.04	\$0.04	\$0.03
ESK	Eskay Mng Co	21,500	\$6,115	6	\$0.27	\$0.27	\$0.29	\$0.27
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	50,500	\$36,975	14	\$0.72	\$0.72	\$0.75	\$0.70
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	124,801	\$392,453	86	\$3.10	\$3.10	\$3.29	\$3.08
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	372,141	\$67,216	58	\$0.19	\$0.19	\$0.19	\$0.17
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	41,000	\$8,200	4	\$0.20	\$0.20	\$0.20	\$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	9,200	\$38,794	18	\$4.39	\$4.39	\$4.39	\$4.11
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	20,000	\$300	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	16,500	\$13,120	6	\$0.80	\$0.80	\$0.85	\$0.77
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	67,000	\$8,950	7	\$0.13	\$0.13	\$0.14	\$0.13
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	53,000	\$8,340	7	\$0.16	\$0.16	\$0.16	\$0.16
FL	Frontier Lit	53,500	\$28,195	32	\$0.51	\$0.51	\$0.54	\$0.51
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLT	Volatus A I	463,000	\$75,193	55	\$0.17	\$0.17	\$0.18	\$0.15
FMAN	Freeman Gld	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$290	2	\$0.06	\$0.06	\$0.06	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	60,500	\$6,803	4	\$0.12	\$0.12	\$0.12	\$0.11
FMT	Fuerte Mtls	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	148,000	\$57,225	27	\$0.40	\$0.40	\$0.40	\$0.39

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	1,000	\$123	2	\$0.13	\$0.13	\$0.13	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,500	\$1,725	3	\$0.69	\$0.69	\$0.69	\$0.69
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	25,000	\$5,843	10	\$0.24	\$0.24	\$0.24	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	215,500	\$97,043	28	\$0.45	\$0.45	\$0.53	\$0.42
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	109,000	\$27,053	15	\$0.25	\$0.25	\$0.26	\$0.25
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	19,900	\$43,367	19	\$2.19	\$2.19	\$2.19	\$2.15
FYL	Finlay Mnrls	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	3,900	\$362	3	\$0.10	\$0.10	\$0.10	\$0.10
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	65,000	\$2,475	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$3,200	5	\$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	7,500	\$4,425	4	\$0.61	\$0.61	\$0.61	\$0.58
GGA	GldGrp Mng I	35,000	\$31,945	13	\$0.89	\$0.89	\$0.95	\$0.87
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	17,500	\$5,118	3	\$0.30	\$0.30	\$0.30	\$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	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	15,500	\$3,180	2	\$0.21	\$0.21	\$0.21	\$0.21
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	5,500	\$3,575	6	\$0.65	\$0.65	\$0.65	\$0.65
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	50,000	\$2,500	3	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	1,500	\$360	2	\$0.24	\$0.24	\$0.25	\$0.24
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	16,000	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	14,650	\$9,603	7	\$0.67	\$0.67	\$0.67	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	116,170	\$26,099	21	\$0.22	\$0.22	\$0.24	\$0.21
GNG	Glden Goliat	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
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	16,600	\$35,158	13	\$2.12	\$2.12	\$2.14	\$2.11
GPAC	Grt Pac Gld	172,800	\$103,898	21	\$0.63	\$0.63	\$0.63	\$0.55
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	82,500	\$16,188	12	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	60,510	\$50,024	14	\$0.81	\$0.81	\$0.86	\$0.80
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	27,153	\$3,282	31	\$0.13	\$0.13	\$0.13	\$0.12
GPV	GreenPower M	2,500	\$1,455	2	\$0.59	\$0.59	\$0.59	\$0.58
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	31,500	\$19,230	8	\$0.62	\$0.62	\$0.63	\$0.60
GR	Grt Atlantic	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
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	100	\$5	1	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	656,133	\$119,579	54	\$0.20	\$0.20	\$0.20	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	94,500	\$30,125	36	\$0.33	\$0.33	\$0.33	\$0.31
GSI	Gatekeeper S	62,450	\$46,247	16	\$0.76	\$0.76	\$0.77	\$0.71
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	172,000	\$17,225	8	\$0.10	\$0.10	\$0.11	\$0.10
GSVR	Guanajuato S	313,200	\$83,574	26	\$0.27	\$0.27	\$0.28	\$0.26
GT	GT Res Inc.	118,000	\$4,425	7	\$0.05	\$0.05	\$0.05	\$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	5,000	\$4,050	1	\$0.81	\$0.81	\$0.81	\$0.81
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	48,848	\$20,341	9	\$0.44	\$0.44	\$0.44	\$0.41
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	150,000	\$11,635	27	\$0.07	\$0.07	\$0.08	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
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	6,410	\$7,885	5	\$1.23	\$1.23	\$1.23	\$1.23
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	35,500	\$4,113	6	\$0.12	\$0.12	\$0.13	\$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	98,850	\$20,304	12	\$0.21	\$0.21	\$0.22	\$0.20
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	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
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	21,500	\$9,460	2	\$0.44	\$0.44	\$0.44	\$0.44
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	335	\$64	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	69,011	\$192,400	73	\$2.76	\$2.76	\$2.86	\$2.74
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	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	225,500	\$35,505	22	\$0.16	\$0.16	\$0.16	\$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	58,200	\$75,965	22	\$1.32	\$1.32	\$1.32	\$1.28
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	2,000	\$180	1	\$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.	200	\$498	2	\$2.49	\$2.49	\$2.49	\$2.49
IFR	Intl Frontie	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	52,000	\$8,093	6	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$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	376,960	\$101,946	65	\$0.27	\$0.27	\$0.28	\$0.26
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	14,100	\$33,125	11	\$2.34	\$2.34	\$2.37	\$2.28
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	60,000	\$10,300	5	\$0.16	\$0.16	\$0.18	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	6,000	\$5,025	3	\$0.84	\$0.84	\$0.84	\$0.81
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	27,500	\$4,210	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	6,505	\$3,230	12	\$0.50	\$0.50	\$0.50	\$0.49
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
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$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	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	52,000	\$2,060	2	\$0.04	\$0.04	\$0.04	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$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	28,500	\$27,610	10	\$1.00	\$1.00	\$1.00	\$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	23,250	\$27,929	14	\$1.21	\$1.21	\$1.22	\$1.18
KTO	K2 Gld Corp.	27,500	\$9,930	4	\$0.35	\$0.35	\$0.37	\$0.35
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	116,100	\$35,397	28	\$0.31	\$0.31	\$0.33	\$0.29
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	32,300	\$3,017	8	\$0.10	\$0.10	\$0.10	\$0.09
LGC	Lavras Gld C	7,400	\$17,904	6	\$2.46	\$2.46	\$2.46	\$2.40
LGN	Logan Egy Co	60,500	\$38,340	11	\$0.64	\$0.64	\$0.64	\$0.62
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	38,000	\$12,113	8	\$0.32	\$0.32	\$0.32	\$0.32
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	43,000	\$3,010	3	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
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	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	6,500	\$1,950	1	\$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	5,900	\$267,693	26	\$45.43	\$45.43	\$45.54	\$45.12
LMR	Lomiko Mtls	22,000	\$2,530	4	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	1,000	\$125	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	10,000	\$5,790	3	\$0.58	\$0.58	\$0.58	\$0.56
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	80,100	\$105,302	36	\$1.31	\$1.31	\$1.33	\$1.30
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	33,500	\$6,365	3	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	250	\$93	1	\$0.00	\$0.44	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	47,000	\$4,935	3	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	150,500	\$57,570	16	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	31,830	\$41,373	22	\$1.25	\$1.25	\$1.38	\$1.25
MATE	Blockmate Ve	73,500	\$7,548	7	\$0.11	\$0.11	\$0.11	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	400	\$6	1	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	100,000	\$4,500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	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	Mtlre 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	162,400	\$43,358	33	\$0.28	\$0.28	\$0.28	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	50,000	\$4,020	3	\$0.09	\$0.09	\$0.09	\$0.08
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	15,170	\$7,234	4	\$0.47	\$0.47	\$0.49	\$0.47
MIM	MiMedia Hldg	3,500	\$1,980	3	\$0.56	\$0.56	\$0.58	\$0.56
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	60,900	\$10,441	6	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
MKO	Mako Mng Cor	10,900	\$56,496	5	\$5.22	\$5.22	\$5.22	\$5.18
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	20,480	\$26,813	23	\$1.35	\$1.35	\$1.35	\$1.24
MMA	Midnight Su	55,400	\$33,808	10	\$0.60	\$0.60	\$0.62	\$0.60
MMG	Mtllic Mnrls	33,655	\$9,760	4	\$0.29	\$0.29	\$0.29	\$0.29
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	9,325	\$4,334	15	\$0.47	\$0.47	\$0.47	\$0.47
MN	Manganese X	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$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
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	13,500	\$5,575	3	\$0.41	\$0.41	\$0.43	\$0.41
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	Mtlla Rylty	19,750	\$100,640	11	\$5.13	\$5.13	\$5.20	\$4.97
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$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	400	\$40	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	59,500	\$17,335	11	\$0.31	\$0.31	\$0.31	\$0.27
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.	181,674	\$64,414	25	\$0.35	\$0.35	\$0.37	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	21,500	\$10,755	6	\$0.50	\$0.50	\$0.52	\$0.48
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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
NCI	NTG Clarity	26,100	\$60,941	20	\$2.25	\$2.25	\$2.40	\$2.25
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	261,300	\$326,437	82	\$1.26	\$1.26	\$1.29	\$1.18
NDA	Neptune Digi	47,200	\$71,460	22	\$1.51	\$1.51	\$1.55	\$1.49
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	8,000	\$240	2	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	96,350	\$76,942	28	\$0.79	\$0.79	\$0.81	\$0.79
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	7,500	\$15,457	15	\$2.07	\$2.07	\$2.07	\$2.04
NGC	Nthern Graph	47,000	\$3,995	2	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	27,212	\$93,441	21	\$3.46	\$3.46	\$3.60	\$3.24
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICN	NICAN Ltd	40,000	\$1,525	4	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	50,950	\$87,035	13	\$1.72	\$1.72	\$1.76	\$1.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	357,600	\$119,687	70	\$0.33	\$0.33	\$0.36	\$0.31
NIM	Nicola Mng I	3,500	\$1,545	7	\$0.45	\$0.45	\$0.45	\$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	282,000	\$42,248	24	\$0.16	\$0.16	\$0.16	\$0.15
NKL	Nickel 28 Ca	7,000	\$5,530	1	\$0.79	\$0.79	\$0.79	\$0.79
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	17,000	\$6,713	3	\$0.39	\$0.39	\$0.41	\$0.39
NOB	Noble Mnrl E	74,000	\$4,530	5	\$0.06	\$0.06	\$0.07	\$0.06
NOBL	Noble Plains	22,000	\$1,980	3	\$0.09	\$0.09	\$0.09	\$0.09
NOW	NowVertical	9,000	\$5,130	3	\$0.57	\$0.57	\$0.57	\$0.57
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	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	100	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,800	\$3,026	8	\$0.26	\$0.26	\$0.26	\$0.25
NSE	New Stratus	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	36,200	\$68,259	12	\$1.94	\$1.94	\$1.94	\$1.81
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$1,975	2	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	288,590	\$77,277	32	\$0.26	\$0.26	\$0.28	\$0.26
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	12,922	\$4,493	5	\$0.34	\$0.34	\$0.35	\$0.34
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	37,900	\$120,183	19	\$3.04	\$3.04	\$3.27	\$3.01
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
OECH	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	22,963	\$44,138	10	\$1.92	\$1.92	\$1.93	\$1.91
OGO	Organto Food	16,500	\$5,100	2	\$0.32	\$0.32	\$0.32	\$0.30
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	28,000	\$12,080	8	\$0.44	\$0.44	\$0.44	\$0.43
OMG	Omai Gld Mns	175,000	\$101,705	21	\$0.57	\$0.57	\$0.60	\$0.56
OMI	Orosur Mng I	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	2,000	\$940	2	\$0.47	\$0.47	\$0.47	\$0.47
ONE	01 Communiqu	78,500	\$32,928	46	\$0.44	\$0.44	\$0.44	\$0.40
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	14,000	\$2,170	1	\$0.16	\$0.16	\$0.16	\$0.16
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	20,270	\$1,420	3	\$0.07	\$0.07	\$0.07	\$0.07
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	7,700	\$8,132	2	\$1.06	\$1.06	\$1.06	\$1.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	16,500	\$3,975	2	\$0.25	\$0.25	\$0.25	\$0.24
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	340	\$48	2	\$0.00	\$0.12	\$0.00	\$0.00
PEI	Prospera Egy	10,000	\$300	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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	11,700	\$1,211	5	\$0.10	\$0.10	\$0.11	\$0.10
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,400	\$2,928	2	\$0.19	\$0.19	\$0.19	\$0.19
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	1,000	\$15	1	\$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	69,000	\$19,250	34	\$0.27	\$0.27	\$0.32	\$0.25
PGLD	P2 Gold Inc.	8,000	\$890	2	\$0.11	\$0.11	\$0.12	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	66,100	\$10,161	12	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PHNM	Phenom Res C	26,000	\$9,025	3	\$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	19,500	\$4,373	3	\$0.23	\$0.23	\$0.23	\$0.22
PINN	Pinnacle Svr	300	\$20	1	\$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	15,000	\$7,500	1	\$0.50	\$0.50	\$0.50	\$0.50
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	5,000	\$775	1	\$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	5,500	\$2,800	2	\$0.51	\$0.51	\$0.51	\$0.50
PLUR	Plurilock Se	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	66,745	\$189,000	66	\$2.76	\$2.76	\$2.89	\$2.75
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	74,531	\$91,186	74	\$1.27	\$1.27	\$1.28	\$1.15
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	41,500	\$18,475	8	\$0.46	\$0.46	\$0.46	\$0.45
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	23,250	\$4,214	8	\$0.19	\$0.19	\$0.19	\$0.18
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	40,500	\$17,810	9	\$0.44	\$0.44	\$0.44	\$0.44
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
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	6,790	\$38,805	19	\$5.77	\$5.77	\$5.77	\$5.66
PTU	Purepoint Ur	250	\$70	1	\$0.00	\$0.27	\$0.00	\$0.00
PTX	PTX Mtls Inc	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	3,200	\$4,696	11	\$1.47	\$1.47	\$1.50	\$1.44
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	36,500	\$33,345	11	\$0.97	\$0.97	\$0.97	\$0.90
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	60,000	\$5,100	2	\$0.09	\$0.09	\$0.09	\$0.09
Q	Quetzal Copp	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	51,750	\$74,776	31	\$1.46	\$1.46	\$1.49	\$1.40
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
QTWO	Q2 Mtls Corp	95,300	\$52,445	38	\$0.55	\$0.55	\$0.56	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	19,250	\$2,591	4	\$0.14	\$0.14	\$0.14	\$0.12
RAK	Rackla Mtls	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
RAMP	Ramp Mtls In	300	\$519	1	\$1.73	\$1.73	\$1.73	\$1.73
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	3,400	\$11,441	9	\$3.36	\$3.36	\$3.40	\$3.30
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	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	285,356	\$112,613	39	\$0.41	\$0.41	\$0.41	\$0.38
RDU	Radius Gold	94,300	\$11,757	8	\$0.13	\$0.13	\$0.13	\$0.12
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	22,000	\$10,263	20	\$0.48	\$0.48	\$0.48	\$0.45
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	6,900	\$16,764	6	\$2.41	\$2.41	\$2.44	\$2.38
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.37	\$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	100,546	\$122,082	36	\$1.21	\$1.21	\$1.24	\$1.17
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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	19,000	\$1,045	3	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ROCK	Trident Res	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
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	9,000	\$3,555	4	\$0.40	\$0.40	\$0.40	\$0.40
ROS	Roscan Gld C	281,300	\$20,883	12	\$0.08	\$0.08	\$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	11,000	\$1,265	2	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,500	\$370	2	\$0.15	\$0.15	\$0.15	\$0.15
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	32,500	\$3,523	3	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	18,620	\$16,301	6	\$0.87	\$0.87	\$0.88	\$0.87
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	800	\$64	1	\$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	7,500	\$3,900	6	\$0.52	\$0.52	\$0.52	\$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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	150,000	\$5,650	10	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$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	74,300	\$22,217	6	\$0.31	\$0.31	\$0.31	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	5,500	\$2,880	3	\$0.52	\$0.52	\$0.54	\$0.52
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	252,500	\$145,660	52	\$0.56	\$0.56	\$0.60	\$0.54
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	39,000	\$5,940	4	\$0.16	\$0.16	\$0.16	\$0.15
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	15,500	\$13,610	4	\$0.87	\$0.87	\$0.89	\$0.85
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	242,800	\$260,263	105	\$1.06	\$1.06	\$1.11	\$1.04
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	418,500	\$293,575	66	\$0.70	\$0.70	\$0.74	\$0.65
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	13,129	\$101,257	30	\$7.62	\$7.62	\$7.80	\$7.62
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	8,100	\$61,714	7	\$7.85	\$7.85	\$7.85	\$7.22
SGN	Scorpio Gld	20,500	\$4,355	3	\$0.21	\$0.21	\$0.22	\$0.21
SGO	Sonoro Gld C	114,600	\$19,962	22	\$0.19	\$0.19	\$0.19	\$0.17
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	140,000	\$2,800	3	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Homeland Nic	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIG	Sitka Gld Co	42,500	\$21,210	30	\$0.51	\$0.51	\$0.51	\$0.50
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	49,000	\$10,760	8	\$0.22	\$0.22	\$0.22	\$0.21
SLI	Standard Lit	12,200	\$29,702	6	\$2.54	\$2.54	\$2.54	\$2.37
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	253,928	\$116,222	55	\$0.46	\$0.46	\$0.48	\$0.45
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	25,833	\$19,340	9	\$0.75	\$0.75	\$0.76	\$0.74
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	58,500	\$5,113	7	\$0.09	\$0.09	\$0.09	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	300	\$8	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	39,000	\$5,845	3	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SNV	Sonoro Egy L	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
SOI	Sirios Res	62,000	\$3,720	2	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	110,000	\$7,150	6	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	15,000	\$2,750	2	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPOT	EarthLabs In	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	60,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	204,049	\$55,877	37	\$0.26	\$0.26	\$0.30	\$0.26
SSVR	Summa Svr Co	106,597	\$34,438	18	\$0.34	\$0.34	\$0.34	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
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	155,800	\$17,373	21	\$0.10	\$0.10	\$0.15	\$0.09
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Ba	50	\$13	3	\$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	13,954	\$10,345	8	\$0.75	\$0.75	\$0.75	\$0.72
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	24,000	\$3,240	3	\$0.14	\$0.14	\$0.14	\$0.14
SVE	Svr One Res	74,000	\$22,185	10	\$0.31	\$0.31	\$0.32	\$0.28
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	822,500	\$109,455	48	\$0.14	\$0.14	\$0.14	\$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	7,500	\$900	1	\$0.12	\$0.12	\$0.12	\$0.12
SXGC	Sthn Cross G	5,925	\$35,873	14	\$6.07	\$6.07	\$6.07	\$6.00
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	172,500	\$61,458	41	\$0.34	\$0.34	\$0.37	\$0.34
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TAU	Thesis Gld I	4,500	\$5,159	17	\$1.14	\$1.14	\$1.18	\$1.13
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,800	\$5,534	3	\$0.35	\$0.35	\$0.35	\$0.35
TBLL	Tombill Mns	199,000	\$2,985	6	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	14,500	\$9,570	4	\$0.66	\$0.66	\$0.66	\$0.66
TECT	Tectonic Mtl	6,600	\$6,106	9	\$0.94	\$0.94	\$0.94	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TGOL	Thunder Gld	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
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	69,602	\$50,712	23	\$0.74	\$0.74	\$0.75	\$0.70
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	18,593	\$16,493	7	\$0.86	\$0.86	\$0.90	\$0.86
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	16,000	\$2,965	2	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	31,000	\$8,148	7	\$0.26	\$0.26	\$0.27	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	70,000	\$8,930	6	\$0.13	\$0.13	\$0.13	\$0.13
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	27,000	\$2,680	2	\$0.10	\$0.10	\$0.10	\$0.09
TOI	Topicus.com	3,343	\$575,428	30	\$171.06	\$171.06	\$173.35	\$170.41
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	4,500	\$2,235	4	\$0.50	\$0.50	\$0.50	\$0.49
TRBR	TRUBAR Inc.	1,800	\$1,551	3	\$0.86	\$0.86	\$0.86	\$0.86
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	79,500	\$8,810	5	\$0.12	\$0.12	\$0.12	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

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	104,700	\$59,303	41	\$0.56	\$0.56	\$0.60	\$0.54
TUF	Honey Badger	36,500	\$5,003	4	\$0.15	\$0.15	\$0.15	\$0.14
TUK	Tuktu Res Lt	600	\$45	1	\$0.00	\$0.08	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TUO	Teuton Res	39,000	\$36,255	21	\$0.90	\$0.90	\$1.00	\$0.87
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	58,500	\$79,915	115	\$1.38	\$1.38	\$1.43	\$1.33
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	23,000	\$2,550	3	\$0.13	\$0.13	\$0.13	\$0.11
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	8,010	\$120	4	\$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	8,500	\$1,955	2	\$0.23	\$0.23	\$0.23	\$0.23
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	873,600	\$82,492	142	\$0.10	\$0.10	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	30,500	\$4,178	3	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	8,750	\$1,663	5	\$0.19	\$0.19	\$0.19	\$0.19
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	73,500	\$16,403	11	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	581,775	\$68,289	47	\$0.12	\$0.12	\$0.13	\$0.11
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	66,000	\$7,980	8	\$0.12	\$0.12	\$0.13	\$0.12
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00

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	250	\$170	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	15,100	\$12,717	4	\$0.85	\$0.85	\$0.85	\$0.84
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	Peccap 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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WED	The Waim Cor	2,600	\$81,063	9	\$31.18	\$31.18	\$31.36	\$31.04
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	4,000	\$60	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	36,000	\$9,528	5	\$0.26	\$0.26	\$0.27	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	28,500	\$4,290	5	\$0.15	\$0.15	\$0.16	\$0.15
WHY	W High Yield	31,000	\$13,693	11	\$0.43	\$0.43	\$0.46	\$0.43
WI	The Wstn Inv	1,025	\$666	2	\$0.65	\$0.65	\$0.65	\$0.65
WIL	Wilton Res	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	2,500	\$388	5	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	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	20,500	\$8,403	4	\$0.41	\$0.41	\$0.41	\$0.41
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	85,000	\$80,205	31	\$0.94	\$0.94	\$0.96	\$0.93
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	67,050	\$25,889	19	\$0.39	\$0.39	\$0.40	\$0.37
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	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	20,500	\$2,255	2	\$0.11	\$0.11	\$0.11	\$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	6,500	\$1,595	2	\$0.25	\$0.25	\$0.25	\$0.25
YFI	Edgewater Wi	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	1,046	\$52	2	\$0.05	\$0.05	\$0.05	\$0.05
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	13,000	\$1,055	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.	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
ZEN	Zentek Ltd.	3,700	\$7,511	1	\$2.03	\$2.03	\$2.03	\$2.03
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	10,700	\$3,960	4	\$0.37	\$0.37	\$0.37	\$0.37
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	21,100	\$23,126	11	\$1.08	\$1.08	\$1.13	\$1.07
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.