



June 11, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,320,490	\$691,691,859	76,661	1,891	22,159,041	21,177,880	6,983,569	871	824	196

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
142 / 18	6,637,200,797	\$116,177,938,979	11,676,024

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FT	Fortune Minerals J	665,000	\$39,925	179	\$0.06	\$0.07	\$0.06
HOD	BetaPro CrdOilInvrBr	597,247	\$3,474,875	188	\$5.71	\$6.05	\$5.65
XEG	iShares S&P/TSX Engy	500,390	\$8,732,940	410	\$17.52	\$17.59	\$17.21
WCP	Whitecap Resources	434,939	\$3,934,987	1,008	\$9.13	\$9.17	\$8.89
BTE	Baytex Energy Corp.	388,179	\$1,059,347	188	\$2.78	\$2.81	\$2.65
IVN	Ivanhoe Mines Cl A J	361,223	\$3,939,066	1,370	\$10.76	\$11.41	\$10.75
ATH	Athabasca Oil Corp	350,904	\$1,957,259	332	\$5.67	\$5.69	\$5.44
HND	BetaProNatGas Lev Br	342,212	\$2,347,428	117	\$6.97	\$7.16	\$6.68
FF	First Mining Gold J	330,700	\$65,770	43	\$0.20	\$0.21	\$0.20
CVE	Cenovus Energy Inc.	319,696	\$6,176,440	1,489	\$19.58	\$19.69	\$18.98
CNQ	Canadian Natural Res	316,196	\$14,027,513	1,251	\$44.73	\$44.93	\$43.92
CXB	Calibre Mining Corp.	307,939	\$1,012,681	375	\$3.30	\$3.32	\$3.26
BABY	Else Nutrition J	292,000	\$4,325	111	\$0.02	\$0.02	\$0.01
DSV	Discovery Slvr Crp J	283,458	\$908,829	436	\$3.20	\$3.30	\$3.16
AVL	Avalon Advncd Mtrl J	252,553	\$7,627	158	\$0.03	\$0.04	\$0.03
TLO	Talon Metals Corp. J	248,500	\$54,825	22	\$0.22	\$0.23	\$0.22
XIU	iShares S&P/TSX60 Un	233,836	\$9,347,906	325	\$39.95	\$40.04	\$39.86
WEF	Western Forest Prod	231,500	\$90,693	17	\$0.39	\$0.40	\$0.39
LUN	Lundin Mining Corp	223,096	\$3,124,835	828	\$13.89	\$14.21	\$13.84
QQU	BetaProNASDAQ100 2xBI	222,633	\$5,332,628	374	\$23.88	\$24.25	\$23.67

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VCU	Vizsla Coppe	843,106	\$78,095	42	\$0.10	\$0.10	\$0.09
ZAC	Zacatecas Sv	707,000	\$44,475	34	\$0.06	\$0.07	\$0.06
EXN	Excellon Res	667,743	\$132,204	339	\$0.19	\$0.21	\$0.19
BBB	Brixton Mtls	569,200	\$49,921	28	\$0.11	\$0.12	\$0.06
AIR	Clean Air Mt	542,000	\$34,280	16	\$0.06	\$0.07	\$0.06
SVRS	Svr Storm Mn	372,000	\$45,100	25	\$0.12	\$0.13	\$0.12
CRI	Churchill Re	328,000	\$4,920	6	\$0.02	\$0.02	\$0.02
OCG	Outcrop Svr	301,500	\$70,898	33	\$0.24	\$0.25	\$0.23
MJS	Majestic Gld	300,700	\$51,144	11	\$0.17	\$0.18	\$0.17
SIG	Sitka Gld Co	289,500	\$161,730	43	\$0.57	\$0.59	\$0.52
TKU	Tarku Res Lt	283,000	\$3,855	8	\$0.02	\$0.02	\$0.01
CDPR	Cerro De Pas	281,000	\$123,008	33	\$0.44	\$0.45	\$0.43
FLT	Volatus A I	261,500	\$47,878	35	\$0.19	\$0.19	\$0.18
WRLG	W Red Lake G	252,597	\$218,643	46	\$0.85	\$0.90	\$0.84
SSE	Svr Spruce	250,000	\$2,500	6	\$0.01	\$0.01	\$0.01
AUMB	1911 Gld Cor	227,500	\$46,713	19	\$0.21	\$0.23	\$0.20
IPT	IMPACT Svr	219,000	\$58,483	28	\$0.27	\$0.28	\$0.26
GAL	Galantas Gld	215,100	\$15,007	7	\$0.08	\$0.08	\$0.07
HPQ	HPQ Silicon	200,500	\$30,448	19	\$0.15	\$0.16	\$0.15
GRSL	GR Svr Mng L	200,000	\$37,043	11	\$0.18	\$0.20	\$0.18

Block Trade Statistics				
Number of Block Trades:		28	Block Volume: 515,400	
Number of Issues Traded:		12	Block Value: \$7,061,220	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ZCS	BMO Shrt Crp Bnd ETF	\$14.00	79,600	\$1,114,400
HOD	BetaPro CrdOilInvrBr	\$5.65	35,000	\$197,750
HOD	BetaPro CrdOilInvrBr	\$5.65	27,800	\$157,070
DLR.U	GblX US\$Cur A USF E	\$10.25	26,800	\$274,700
HND	BetaProNatGas Lev Br	\$6.71	20,000	\$134,200
HOD	BetaPro CrdOilInvrBr	\$5.70	19,200	\$109,440
HOD	BetaPro CrdOilInvrBr	\$5.91	19,200	\$113,472
HOD	BetaPro CrdOilInvrBr	\$5.75	19,200	\$110,400
HOD	BetaPro CrdOilInvrBr	\$5.93	19,200	\$113,856
HND	BetaProNatGas Lev Br	\$6.68	18,000	\$120,240

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZCS	BMO Shrt Crp Bnd ETF	\$14.00	79,600	\$1,114,400
HISU.U	US HiIntrstSvgUNH US	\$100.17	10,400	\$1,041,768
XIU	iShares S&P/TSX60 Un	\$40.03	10,000	\$400,300
XIU	iShares S&P/TSX60 Un	\$40.03	10,000	\$400,300
XIU	iShares S&P/TSX60 Un	\$40.00	10,000	\$400,000
DLR.U	GblX US\$Cur A USF E	\$10.25	26,800	\$274,700
XEG	iShares S&P/TSX Engy	\$17.58	14,500	\$254,910
XEG	iShares S&P/TSX Engy	\$17.50	14,500	\$253,750
XEG	iShares S&P/TSX Engy	\$17.37	14,500	\$251,865
XEG	iShares S&P/TSX Engy	\$17.31	14,500	\$250,995

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	25,400	\$735,982	48	\$28.84	\$28.84	\$29.56	\$28.79
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	14,195	\$280,009	90	\$19.62	\$19.62	\$20.19	\$19.53
AAV	Advantage Energy Ltd	40,250	\$476,804	234	\$11.96	\$11.96	\$11.99	\$11.70
ABRA	AbraSilver Resrce Co	39,769	\$179,842	75	\$4.51	\$4.51	\$4.63	\$4.45
ABX	Barrick Mining Corpo	67,401	\$1,856,048	272	\$27.68	\$27.68	\$27.68	\$27.37
AC	Air Canada Vote & VV	130,539	\$2,469,174	517	\$18.82	\$18.82	\$19.19	\$18.80
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	40,900	\$339,457	66	\$8.25	\$8.25	\$8.50	\$8.17
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,887	\$704,769	62	\$50.62	\$50.62	\$50.95	\$50.58
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,500	\$122,502	17	\$22.38	\$22.38	\$22.69	\$22.15
ACX	ACT Energy Tech Ltd.	3,400	\$17,148	3	\$5.07	\$5.07	\$5.07	\$5.04
AD.UN	Alaris Eq Part Tr Un	5,944	\$111,657	22	\$18.75	\$18.75	\$18.82	\$18.73
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	11,921	\$329,754	54	\$27.59	\$27.59	\$27.84	\$27.46
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,500	\$27,022	3	\$18.01	\$18.01	\$18.08	\$18.01
ADW.A	Andrew Peller A NV	9,200	\$44,902	6	\$4.86	\$4.86	\$4.90	\$4.79
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	31,548	\$5,090,629	229	\$162.50	\$162.50	\$162.51	\$160.07
AFN	Ag Growth Int'l Inc.	14,184	\$581,067	54	\$40.99	\$40.99	\$41.25	\$39.81
AG	First Majestic J	85,060	\$961,018	177	\$11.34	\$11.34	\$11.66	\$11.18
AGF.B	AGF Management B NV	4,300	\$52,198	9	\$12.10	\$12.10	\$12.21	\$12.09
AGG	EvCd AgBd EnY FndETF	800	\$15,488	1	\$19.36	\$19.36	\$19.36	\$19.36
AGI	Alamos Gold Inc. J	24,782	\$918,335	161	\$37.12	\$37.12	\$37.23	\$36.81
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	9,300	\$105,031	15	\$11.30	\$11.30	\$11.31	\$11.27
AIDX	HealWELL AI J SV A	61,400	\$85,461	42	\$1.38	\$1.38	\$1.40	\$1.38
AIF	Altus Group Limited	17,547	\$926,273	130	\$52.57	\$52.57	\$53.12	\$52.52
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
AIJ	Almonty Industries J	33,918	\$109,219	58	\$3.21	\$3.21	\$3.26	\$3.11
AIM	Aimia Inc.	1,254	\$3,721	5	\$2.97	\$2.97	\$2.97	\$2.95
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	5,000	\$10,950	1	\$2.19	\$2.19	\$2.19	\$2.19
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	23,874	\$921,951	107	\$38.69	\$38.69	\$38.82	\$38.27
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
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	1,500	\$24,393	3	\$16.22	\$16.22	\$16.29	\$16.22
ALPU	SavvyLong 2X GOOGL E	25	\$584	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	14,821	\$399,771	74	\$26.95	\$26.95	\$27.16	\$26.84
ALYA	Alithya Group J A SV	3,400	\$6,471	3	\$1.90	\$1.90	\$1.91	\$1.88
AMAX	Ham GldPrY MaxTM ETF	7,690	\$189,909	25	\$24.78	\$24.78	\$24.78	\$24.62
AMC	Arizona Mtls Corp. J	38,300	\$53,697	28	\$1.38	\$1.38	\$1.43	\$1.38
AMD	AMD CDR CAD Hedged	4,600	\$105,906	6	\$22.54	\$22.54	\$23.23	\$22.54
AMDY	Harv AMD EHIShrs ETF	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	1,000	\$13,186	2	\$13.15	\$13.15	\$13.19	\$13.15
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMM	Almaden Minerals	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	1,100	\$14,091	2	\$12.81	\$12.81	\$12.81	\$12.81
AMZN	Amazon.comCDR CAD HD	9,800	\$248,886	19	\$25.14	\$25.14	\$25.62	\$25.09
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	33,427	\$1,775,299	118	\$53.10	\$53.10	\$53.31	\$53.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	3,400	\$4,715	5	\$1.39	\$1.39	\$1.39	\$1.33
AOT	Ascot Resources J	53,000	\$4,935	8	\$0.10	\$0.10	\$0.10	\$0.09
AP.UN	Allied Prop. REIT Un	27,996	\$474,851	73	\$16.71	\$16.71	\$17.12	\$16.71
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	47,600	\$129,031	35	\$2.75	\$2.75	\$2.77	\$2.63
APR.UN	Automotive Pty Un	2,900	\$32,553	11	\$11.20	\$11.20	\$11.26	\$11.20
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	75,333	\$606,163	366	\$8.04	\$8.04	\$8.08	\$7.99
AQN.PR.A	Algonquin Pwr A Pr	200	\$4,792	1	\$23.96	\$23.96	\$23.96	\$23.96
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ARA	Aclara Res Inc. J	4,500	\$4,005	1	\$0.89	\$0.89	\$0.89	\$0.89
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	12,139	\$233,440	78	\$19.28	\$19.28	\$19.30	\$19.10
ARG	Amerigo Resources J	2,800	\$5,345	3	\$1.93	\$1.93	\$1.93	\$1.90
ARIS	Aris Mng Corp.	58,203	\$516,005	259	\$8.97	\$8.97	\$8.97	\$8.82
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
ARX	ARC Resources Ltd.	125,198	\$3,725,732	724	\$29.77	\$29.77	\$30.03	\$29.27
ASCU	Arizona Sonoran J	7,200	\$15,005	9	\$2.10	\$2.10	\$2.10	\$2.06
ASM	Avino Silver & Gld J	43,400	\$207,602	57	\$4.75	\$4.75	\$4.91	\$4.69
ASTL	Algoma Steel Grp Inc	78,654	\$683,962	249	\$8.67	\$8.67	\$8.87	\$8.58
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
ATD	Alimentation Couche	65,988	\$4,842,289	376	\$72.67	\$72.67	\$74.58	\$72.63
ATH	Athabasca Oil Corp	350,904	\$1,957,259	332	\$5.67	\$5.67	\$5.69	\$5.44
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$31.91	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	19,322	\$1,822,060	140	\$94.75	\$94.75	\$94.81	\$93.58
ATS	ATS Corporation	14,500	\$612,962	64	\$42.32	\$42.32	\$42.60	\$41.80
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,248	\$2,440,469	167	\$68.49	\$68.49	\$70.18	\$68.42
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	6,000	\$1,500	3	\$0.25	\$0.25	\$0.25	\$0.25
AVGY	Harv BrdCm EHIS ETF	300	\$4,379	2	\$14.67	\$14.67	\$14.67	\$14.56
AVL	Avalon Advncd Mtrl J	252,553	\$7,627	158	\$0.03	\$0.03	\$0.04	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	600	\$21,829	3	\$36.23	\$36.23	\$36.46	\$36.23
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,900	\$104,662	12	\$7.53	\$7.53	\$7.53	\$7.49
AYA	Aya Gold & Silvr J	152,382	\$2,023,839	474	\$13.20	\$13.20	\$13.62	\$13.06
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BABY	Else Nutrition J	292,000	\$4,325	111	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	38,053	\$2,917,847	265	\$76.30	\$76.30	\$77.26	\$76.02
BANK	EvolveCdnBk&LfeCA UH	70,110	\$561,543	46	\$7.99	\$7.99	\$8.03	\$7.99
BASE	Evolve GlbMatMin Heg	300	\$6,588	3	\$21.97	\$21.97	\$21.98	\$21.93
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	34,291	\$196,124	87	\$5.69	\$5.69	\$5.76	\$5.64
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$102.93	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	11,238	\$1,160,713	86	\$103.34	\$103.34	\$104.46	\$102.62
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.72	\$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	1,800	\$61,795	8	\$34.29	\$34.29	\$34.36	\$34.18
BBUC	Brookfld Bus Corp SV	4,015	\$155,844	13	\$38.83	\$38.83	\$39.00	\$38.74
BCE	BCE Inc.	148,106	\$4,539,033	680	\$30.70	\$30.70	\$30.86	\$30.52
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.B	BCE Inc. Pr Ser AB	1,700	\$30,210	6	\$17.79	\$17.79	\$17.79	\$17.68
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	1,500	\$26,185	2	\$17.49	\$17.49	\$17.49	\$17.39
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$17,390	1	\$17.39	\$17.39	\$17.39	\$17.39
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$7,016	1	\$17.54	\$17.54	\$17.54	\$17.54
BCE.PR.K	BCE Inc. Pr Ser AK	795	\$13,456	3	\$16.97	\$16.97	\$16.97	\$16.79
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	\$5,346	1	\$17.82	\$17.82	\$17.82	\$17.82
BCE.PR.N	BCE Inc. Pr Ser AN	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$8,805	1	\$17.61	\$17.61	\$17.61	\$17.61
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$481	1	\$4.81	\$4.81	\$4.81	\$4.81
BDGI	Badger Infrassolutn	8,542	\$392,150	54	\$46.19	\$46.19	\$46.30	\$45.49
BDI	Black Diamond Group	500	\$4,750	4	\$9.53	\$9.53	\$9.54	\$9.45
BDIV	BromptonGblDivGroCA	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
BDT	Bird Construction	6,051	\$167,999	45	\$27.53	\$27.53	\$28.00	\$27.43
BEI.UN	Boardwalk REIT Un	5,438	\$380,355	34	\$69.59	\$69.59	\$70.34	\$69.57
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	1,500	\$37,056	4	\$24.70	\$24.70	\$24.73	\$24.52
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,800	\$529,482	78	\$35.49	\$35.49	\$36.07	\$35.48
BEPC	Brookfld RenewA ExSV	5,638	\$246,940	34	\$43.51	\$43.51	\$44.28	\$43.46
BEPR	BromptnFlhrtYCrnPUn	2,100	\$18,513	2	\$8.83	\$8.83	\$8.83	\$8.81
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	600	\$9,598	2	\$15.99	\$15.99	\$16.00	\$15.99
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	700	\$33,171	2	\$47.43	\$47.43	\$47.43	\$47.37
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
BHC	Bausch Health Co	13,300	\$94,640	38	\$7.30	\$7.30	\$7.32	\$6.89
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
BIP.PR.F	Brookfield InfraPr11	600	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
BIP.UN	Brookfield Infrass Un	21,675	\$994,867	89	\$46.05	\$46.05	\$46.29	\$45.20
BIPC	Brookfld Infrass A SV	7,315	\$414,116	35	\$56.77	\$56.77	\$56.88	\$56.03
BIR	Birchcliff Energy	48,282	\$342,626	93	\$7.18	\$7.18	\$7.20	\$6.99
BITF	Bitfarms Ltd. J	117,185	\$146,576	127	\$1.24	\$1.24	\$1.28	\$1.22
BITI	BetaPro InversBitcn	1,200	\$20,520	1	\$17.10	\$17.10	\$17.10	\$17.10
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	17,000	\$199,338	19	\$11.67	\$11.67	\$11.77	\$11.67
BK.PR.A	Cdn Banc Corp. Pr	3,000	\$31,422	6	\$10.44	\$10.44	\$10.48	\$10.44
BKCC	GblX EqIWt Cn BnkCv	6,907	\$99,340	13	\$14.37	\$14.37	\$14.42	\$14.37
BKCL	GblX EnEqWgtCdnBk Cv	9,200	\$175,395	15	\$19.06	\$19.06	\$19.11	\$19.04
BKI	Black Iron Inc. J	31,500	\$3,465	5	\$0.11	\$0.11	\$0.11	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
BLDP	Ballard Power Sys	61,006	\$140,966	153	\$2.30	\$2.30	\$2.35	\$2.27
BLN	Blackline Safety J	5,700	\$42,497	10	\$7.46	\$7.46	\$7.53	\$7.41
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,874	\$641,288	98	\$32.25	\$32.25	\$32.59	\$32.17
BMAX	Bromptn EnhMultAsset	5,000	\$69,152	7	\$13.83	\$13.83	\$13.87	\$13.78
BMO	Bank of Montreal	33,755	\$4,978,024	248	\$147.34	\$147.34	\$147.95	\$147.19
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$7,857	2	\$26.19	\$26.19	\$26.19	\$26.19
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN	Brookfield Corp A LV	75,003	\$6,097,970	581	\$80.88	\$80.88	\$81.89	\$80.60
BN.PF.A	Brookfld Corp. Pr 32	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	900	\$18,354	2	\$20.44	\$20.44	\$20.44	\$20.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
BN.PF.E	Brookfld Corp. Pr 38	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
BN.PF.F	Brookfld Corp Pr 40	1,800	\$40,026	3	\$22.35	\$22.35	\$22.35	\$22.06
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	2,000	\$50,604	3	\$25.26	\$25.26	\$25.39	\$25.26
BN.PF.I	Brookfld Corp. Pr 46	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
BN.PF.J	Brookfld Corp. Pr 48	3,700	\$92,643	4	\$25.07	\$25.07	\$25.18	\$25.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,600	\$20,054	2	\$12.54	\$12.54	\$12.54	\$12.53
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.61	\$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	900	\$17,913	2	\$19.87	\$19.87	\$19.97	\$19.87
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
BN.PR.Z	Brookfld Corp. Pr 30	31	\$718	1	\$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	9,500	\$168,696	29	\$17.77	\$17.77	\$17.77	\$17.75
BNE	Bonterra Energy Corp	4,200	\$15,864	10	\$3.80	\$3.80	\$3.80	\$3.69
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	156,076	\$11,502,606	955	\$73.58	\$73.58	\$74.14	\$73.42
BNT	Brookfld Wlth SolLtd	526	\$42,632	6	\$81.01	\$81.01	\$81.15	\$80.92
BOND	Evolve EnhnYldBnd Hg	8,550	\$151,897	25	\$17.78	\$17.78	\$17.81	\$17.72
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$14,632	1	\$18.29	\$18.29	\$18.29	\$18.29
BOS	Airboss of America J	3,000	\$14,340	1	\$4.78	\$4.78	\$4.78	\$4.78
BPF.UN	Boston Pizza Fnd Un	1,700	\$32,939	6	\$19.30	\$19.30	\$19.41	\$19.29
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,900	\$43,320	4	\$22.80	\$22.80	\$22.80	\$22.80
BPO.PR.E	Brookfld Office PrEE	1,000	\$17,280	1	\$17.28	\$17.28	\$17.28	\$17.28
BPO.PR.G	Brookfld Office PrGG	1,300	\$23,283	2	\$17.85	\$17.85	\$18.11	\$17.85
BPO.PR.I	Brookfld Office PrII	700	\$12,519	2	\$17.85	\$17.85	\$17.89	\$17.85
BPO.PR.N	Brookfld Office Pr N	700	\$10,227	1	\$14.61	\$14.61	\$14.61	\$14.61
BPO.PR.P	Brookfld Office Pr P	2,600	\$37,208	4	\$14.38	\$14.38	\$14.38	\$14.29
BPO.PR.R	Brookfld Office Pr R	1,000	\$15,630	1	\$15.63	\$15.63	\$15.63	\$15.63
BPO.PR.T	Brookfld Office Pr T	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$24,954	3	\$22.69	\$22.69	\$22.69	\$22.68
BPRF.U	Brompton CrumInvPrUS	200	\$4,552	1	\$22.76	\$22.76	\$22.76	\$22.76
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	200	\$1,181	2	\$5.86	\$5.86	\$5.95	\$5.86
BRE	Bridgemarq RI Est RV	1,630	\$24,185	5	\$14.81	\$14.81	\$14.90	\$14.79
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	1,500	\$35,685	3	\$23.79	\$23.79	\$23.79	\$23.79
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	6,400	\$233,005	9	\$36.30	\$36.30	\$36.53	\$36.30
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	15,100	\$131,296	9	\$8.70	\$8.70	\$8.70	\$8.68
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTB.UN	BTB REIT Un	17,900	\$65,000	33	\$3.63	\$3.63	\$3.65	\$3.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	50,858	\$1,017,901	50	\$19.88	\$19.88	\$20.17	\$19.83
BTCC.B	Purpose BitcnCA NCHg	19,525	\$412,006	41	\$20.92	\$20.92	\$21.24	\$20.90
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
BTCO.B	Purpose CorBit CA HD	700	\$14,409	6	\$20.57	\$20.57	\$20.63	\$20.53
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	19,262	\$423,437	34	\$21.82	\$21.82	\$22.14	\$21.78
BTCX.U	CI GalBitcnETF UH US	900	\$18,394	2	\$20.43	\$20.43	\$20.44	\$20.43
BTCY	Purpose Btcn Yld Un	48,408	\$441,382	51	\$9.05	\$9.05	\$9.18	\$9.04
BTCY.B	Purpose BtcnYldNC HG	1,300	\$14,049	2	\$10.80	\$10.80	\$10.83	\$10.80
BTCY.U	PurposeBtcnYldNCH US	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
BTE	Baytex Energy Corp.	388,179	\$1,059,347	188	\$2.78	\$2.78	\$2.81	\$2.65
BTO	B2Gold Corp.	107,419	\$526,035	127	\$4.90	\$4.90	\$4.96	\$4.86
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	2,751	\$554,398	27	\$200.67	\$200.67	\$203.58	\$200.13
BYL	Baylin Tech Inc. J	16,500	\$3,813	3	\$0.23	\$0.23	\$0.24	\$0.23
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	29,349	\$1,091,601	164	\$37.10	\$37.10	\$37.55	\$36.97
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,768	3	\$44.42	\$44.42	\$44.42	\$44.42
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,100	\$13,657	2	\$12.41	\$12.41	\$12.47	\$12.41
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	75	\$2,031	1	\$0.00	\$26.76	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	500	\$12,996	2	\$26.00	\$26.00	\$26.00	\$25.99
CAPI	Cap Gr Int EqSel ETF	1,900	\$52,061	2	\$27.43	\$27.43	\$27.43	\$27.39
CAPM	CapGr MS Inc Sel ETF	1,400	\$34,762	3	\$24.83	\$24.83	\$24.83	\$24.83
CAPW	CapGr Wld Bd Sel ETF	900	\$22,140	1	\$24.60	\$24.60	\$24.60	\$24.60
CAR.UN	Cdn Apartment Tr Un	31,454	\$1,404,357	136	\$44.33	\$44.33	\$45.02	\$44.30
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.	41,299	\$386,833	125	\$9.37	\$9.37	\$9.41	\$9.34
CASH	GblX HilntSvgs ETF A	18,537	\$927,406	60	\$50.03	\$50.03	\$50.03	\$50.03
CBAL	CI Bal Asset ETF Un	1,300	\$30,910	2	\$23.74	\$23.74	\$23.82	\$23.74
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	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,600	\$154,276	7	\$17.93	\$17.93	\$17.94	\$17.93
CBIL	GblX 0-3 Mon T-bl E	4,600	\$230,144	8	\$50.03	\$50.03	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	200	\$7,320	1	\$36.60	\$36.60	\$36.60	\$36.60
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	900	\$8,280	3	\$9.20	\$9.20	\$9.20	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,243	\$41,317	9	\$18.42	\$18.42	\$18.43	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,153	\$416,470	28	\$67.88	\$67.88	\$67.97	\$67.25
CCAD	CIBC Pre Cash Mg ETF	79	\$3,959	1	\$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	12,868	\$1,008,305	89	\$78.64	\$78.64	\$78.70	\$77.10
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$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	128,839	\$11,667,570	863	\$90.64	\$90.64	\$92.10	\$87.88
CCOM	CI Auspice Cmdty Heg	2,200	\$41,711	4	\$18.95	\$18.95	\$18.96	\$18.95
CCRE	CIBC CoreFixdIncm Un	900	\$16,047	3	\$17.83	\$17.83	\$17.83	\$17.83
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	4,300	\$68,851	5	\$16.02	\$16.02	\$16.02	\$15.98
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	1,500	\$2,805	2	\$1.87	\$1.87	\$1.87	\$1.87
CDZ	iShr CdnDivAristo Un	2,230	\$82,589	11	\$37.01	\$37.01	\$37.13	\$37.01
CEF	Sprott PhyGld&Sil Tr	1,300	\$53,765	6	\$41.37	\$41.37	\$41.43	\$41.25
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CEMX	Cematrix Corporation	6,000	\$1,780	3	\$0.30	\$0.30	\$0.31	\$0.30
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	17,424	\$119,126	78	\$6.87	\$6.87	\$6.90	\$6.76
CEW	iShares EqWeight Un	2,200	\$48,240	4	\$21.87	\$21.87	\$21.94	\$21.87
CF	Canaccord Genuity	14,300	\$134,002	31	\$9.31	\$9.31	\$9.45	\$9.31
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
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	400	\$2,132	1	\$5.33	\$5.33	\$5.33	\$5.33
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
CFP	Canfor Corporation	11,390	\$158,839	46	\$13.89	\$13.89	\$14.13	\$13.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,400	\$15,014	6	\$3.38	\$3.38	\$3.45	\$3.38
CFX	Canfor Pulp Products	1,500	\$1,065	1	\$0.71	\$0.71	\$0.71	\$0.71
CG	Centerra Gold Inc.	25,815	\$248,337	179	\$9.62	\$9.62	\$9.69	\$9.57
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	400	\$7,016	1	\$17.54	\$17.54	\$17.54	\$17.54
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,000	\$12,540	1	\$12.54	\$12.54	\$12.54	\$12.54
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,039	\$757,068	127	\$26.07	\$26.07	\$26.12	\$25.94
CGL.C	iShare GldBul Nn-Hdg	8,850	\$339,149	28	\$38.45	\$38.45	\$38.47	\$38.15
CGLO	CIBC Gbl Growth Un	1,000	\$30,273	4	\$30.18	\$30.18	\$30.35	\$30.18
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	1,700	\$110,598	7	\$64.82	\$64.82	\$65.26	\$64.82
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	760	\$23,349	4	\$30.66	\$30.66	\$30.80	\$30.66
CGRA	CI GlbRIAssetPrivPIC\$	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 GlbGreenBnd 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	2,200	\$55,895	4	\$25.43	\$25.43	\$25.43	\$25.40
CGX	Cineplex Inc.	16,986	\$192,152	48	\$11.25	\$11.25	\$11.45	\$11.24
CGXF	CI Gld+GiantCovr Heg	2,700	\$38,177	5	\$14.19	\$14.19	\$14.19	\$14.12
CGXF.U	CI Gold+GiantCovr US	11,500	\$126,055	2	\$10.96	\$10.96	\$10.97	\$10.96
CGY	Calian Group Ltd.	13,822	\$632,824	53	\$45.69	\$45.69	\$46.24	\$45.41
CHE.UN	Chemtrade Logistc Un	10,000	\$110,503	21	\$11.08	\$11.08	\$11.09	\$11.01
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	99,556	\$1,455,063	202	\$14.63	\$14.63	\$14.78	\$14.53
CHPS	GblX AI SemiCond ETF	2,691	\$110,736	8	\$40.78	\$40.78	\$41.32	\$40.78
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	4,749	\$99,728	11	\$21.01	\$21.01	\$21.10	\$20.95
CIA	Champion Iron Ord J	121,278	\$485,954	138	\$4.00	\$4.00	\$4.06	\$3.98
CAI	CI ArtInt ETF C\$SRUN	3,750	\$98,649	8	\$26.30	\$26.30	\$26.38	\$26.24
CIBR	1st Tr NasdqCybrsec	1,550	\$89,380	7	\$57.53	\$57.53	\$57.90	\$57.53
CIC	CI CdnBks CovCallncm	2,200	\$27,387	7	\$12.43	\$12.43	\$12.47	\$12.42
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	1,200	\$25,248	2	\$21.04	\$21.04	\$21.04	\$21.04
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,026	\$258,838	18	\$51.57	\$51.57	\$51.59	\$51.20
CIGI	Colliers Intl Grp SV	2,421	\$428,449	24	\$175.98	\$175.98	\$179.06	\$175.69
CINF	CI GblInfrasPrivPl\$C	700	\$20,148	2	\$28.74	\$28.74	\$28.80	\$28.74
CINT	CIBC Int'l Equity Un	3,200	\$75,574	7	\$23.62	\$23.62	\$23.64	\$23.61
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.	9,600	\$302,784	40	\$31.55	\$31.55	\$31.55	\$31.53
CJ	Cardinal Energy	59,868	\$392,575	74	\$6.66	\$6.66	\$6.68	\$6.50
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	56,000	\$5,435	18	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	7,259	\$714,856	42	\$98.39	\$98.39	\$98.97	\$97.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,900	\$68,271	9	\$17.51	\$17.51	\$17.51	\$17.50
CLG	iShre 1-10GovtBnd Un	2,000	\$34,659	3	\$17.33	\$17.33	\$17.33	\$17.32
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	72,435	\$12,572,720	504	\$174.43	\$174.43	\$176.72	\$167.50
CLSA	Brmp SpltCrp CIA ETF	2,295	\$24,863	5	\$10.82	\$10.82	\$10.84	\$10.82
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	78,677	\$7,326,053	488	\$92.86	\$92.86	\$93.65	\$92.68
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$25,488	3	\$25.52	\$25.52	\$25.52	\$25.42
CMAG	CI MunroAltGlbGrowC\$	2,400	\$92,699	8	\$38.61	\$38.61	\$38.79	\$38.59
CMAG.U	CI MunroAIGlbGroUSHg	5,000	\$145,750	1	\$29.15	\$29.15	\$29.15	\$29.15
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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,800	\$35,460	1	\$19.70	\$19.70	\$19.70	\$19.70
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
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	19,330	\$135,172	42	\$6.94	\$6.94	\$7.07	\$6.93
CMGG	CI Munro GrowthEq C\$	2,300	\$81,172	2	\$35.27	\$35.27	\$35.44	\$35.27
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,864	\$243,568	13	\$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	900	\$28,116	1	\$31.24	\$31.24	\$31.24	\$31.24
CNCC	GblX SP X60 Cv Cal E	2,400	\$30,132	7	\$12.56	\$12.56	\$12.56	\$12.53
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
CNDD	BetaProS&PTSX60-2xBr	10,800	\$216,744	15	\$20.10	\$20.10	\$20.19	\$20.02
CNDI	BetaPro60 DailyInvrs	1,400	\$32,518	2	\$23.22	\$23.22	\$23.23	\$23.22
CNDU	BetaProS&PTSX60 2xBI	2,400	\$73,625	4	\$30.60	\$30.60	\$30.69	\$30.60
CNDX	GblX SP/TSX60 Inx A	1,700	\$50,617	4	\$29.77	\$29.77	\$29.81	\$29.77
CNE	Canacol Energy	12,600	\$33,181	9	\$2.66	\$2.66	\$2.66	\$2.63
CNL	Collective Mining J	47,076	\$649,241	212	\$13.73	\$13.73	\$14.01	\$13.61
CNQ	Canadian Natural Res	316,196	\$14,027,513	1,251	\$44.73	\$44.73	\$44.93	\$43.92
CNR	Cdn Nat'l Railway	66,633	\$9,484,818	527	\$142.72	\$142.72	\$144.95	\$141.32
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	10,791	\$134,063	33	\$12.30	\$12.30	\$12.67	\$12.19
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$42.48	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,931	\$19,387	9	\$10.01	\$10.01	\$10.22	\$9.97
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	0	\$0	0	\$0.00	\$33.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPR	Coppernicko MetalsInc	53,000	\$9,973	15	\$0.20	\$0.20	\$0.20	\$0.19
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	400	\$18,202	3	\$45.48	\$45.48	\$45.56	\$45.48
COSY	Harv Costco EHIS ETF	1,820	\$18,853	5	\$10.26	\$10.26	\$10.37	\$10.26
COW	iShares GblAgri Un	2	\$134	1	\$0.00	\$67.26	\$0.00	\$0.00
CP	Cdn Pacific Kansas	49,534	\$5,464,807	343	\$110.43	\$110.43	\$111.66	\$109.56
CPD	iShares CdnPref Un	3,200	\$41,562	7	\$12.98	\$12.98	\$13.00	\$12.98
CPH	Cipher Pharma	4,200	\$54,765	7	\$13.16	\$13.16	\$13.16	\$12.71
CPLS	CIBC Core+Fixed Incm	300	\$5,367	1	\$17.89	\$17.89	\$17.89	\$17.89
CPX	Capital Power Corp.	49,384	\$2,761,900	235	\$55.62	\$55.62	\$57.45	\$55.40
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
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	\$25.05	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	400	\$776	1	\$1.94	\$1.94	\$1.94	\$1.94
CRED	CI AltInvest CredtC\$	1,100	\$22,033	1	\$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	3,200	\$8,710	5	\$2.69	\$2.69	\$2.73	\$2.69
CROP	Purpose CreditOpp Un	3,300	\$61,185	5	\$18.54	\$18.54	\$18.55	\$18.54
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	16,300	\$241,635	28	\$14.71	\$14.71	\$15.01	\$14.64
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,500	\$283,032	41	\$16.11	\$16.11	\$16.27	\$16.08
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	115,837	\$915,111	793	\$7.90	\$7.90	\$8.02	\$7.85
CSAV	CI HilInterestSvgs Un	4,388	\$219,663	15	\$50.06	\$50.06	\$50.06	\$50.06
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	4,600	\$144,897	3	\$31.47	\$31.47	\$31.62	\$31.47
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	17,443	\$310,738	55	\$17.66	\$17.66	\$18.01	\$17.66
CSU	Constellation Softwr	1,206	\$5,921,220	21	\$4,904.25	\$4904.25	\$4924.25	\$4886.75
CSW.A	Corby Spirit&Wine A	100	\$1,406	1	\$14.06	\$14.06	\$14.06	\$14.06
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	18,167	\$3,271,062	139	\$179.17	\$179.17	\$182.07	\$177.94
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	11,563	\$435,549	63	\$37.70	\$37.70	\$37.85	\$37.59
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
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	\$20.08	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	725	\$14,877	5	\$20.53	\$20.53	\$20.53	\$20.50
CUD	iShare US DivGrow Un	600	\$32,145	4	\$53.52	\$53.52	\$53.70	\$53.39
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	700	\$22,913	2	\$32.59	\$32.59	\$32.79	\$32.59
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	15,900	\$18,322	18	\$1.13	\$1.13	\$1.18	\$1.13
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$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	1,000	\$17,770	3	\$17.78	\$17.78	\$17.78	\$17.76
CVE	Cenovus Energy Inc.	319,696	\$6,176,440	1,489	\$19.58	\$19.58	\$19.69	\$18.98
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	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
CVE.PR.G	Cenovus Engy Sr 7 Pr	600	\$15,126	3	\$25.21	\$25.21	\$25.21	\$25.21
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	21,363	\$159,560	27	\$7.49	\$7.49	\$7.50	\$7.43
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,500	\$180	2	\$0.12	\$0.12	\$0.12	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	1,000	\$16,920	1	\$16.92	\$16.92	\$16.92	\$16.92
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	2,000	\$124,516	5	\$62.22	\$62.22	\$62.28	\$62.22
CXB	Calibre Mining Corp.	307,939	\$1,012,681	375	\$3.30	\$3.30	\$3.32	\$3.26
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.13	\$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	400	\$31,756	3	\$79.75	\$79.75	\$79.75	\$79.00
CYBR	Evolve Cyber Sec Heg	200	\$11,516	2	\$57.70	\$57.70	\$57.70	\$57.46
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$4,488	2	\$22.44	\$22.44	\$22.44	\$22.44
D.UN	Dream Office REIT Un	905	\$14,970	10	\$16.55	\$16.55	\$16.55	\$16.52
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	300	\$24,855	2	\$82.85	\$82.85	\$82.85	\$82.85
DBM	Doman Bldg Materials	15,900	\$136,216	26	\$8.54	\$8.54	\$8.63	\$8.52
DBO	D-Box Tech Inc. A J	67,471	\$18,360	13	\$0.27	\$0.27	\$0.32	\$0.26
DC.A	Dundee Corp. CI A SV	55,200	\$144,544	26	\$2.67	\$2.67	\$2.68	\$2.53
DCBC	DesCad CrpBnd IdxEtf	6,700	\$141,303	10	\$21.09	\$21.09	\$21.09	\$21.09
DCBO	Docebo Inc. J	7,343	\$278,157	44	\$37.70	\$37.70	\$38.45	\$37.64
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	5,300	\$10,132	2	\$1.91	\$1.91	\$1.94	\$1.91
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,906	1	\$19.06	\$19.06	\$19.06	\$19.06
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DF	Dividend 15Split 2 A	8,076	\$49,284	6	\$6.08	\$6.08	\$6.11	\$6.08
DF.PR.A	Dividend 15Spl2 2 Pr	2,500	\$26,776	3	\$10.72	\$10.72	\$10.72	\$10.69
DFN	Dividend 15 Splt A	6,350	\$38,669	12	\$6.12	\$6.12	\$6.12	\$6.07
DFN.PR.A	Dividend 15 Splt Pr	3,100	\$32,770	5	\$10.57	\$10.57	\$10.58	\$10.56
DFY	Definity Fin Corp.	16,204	\$1,225,740	82	\$75.65	\$75.65	\$75.95	\$74.79
DGR	CI USDiv GrlDx ETFH	1,400	\$65,878	5	\$47.18	\$47.18	\$47.24	\$46.97
DGR.B	CI USDivGrlDx ETFNHG	500	\$26,771	3	\$53.51	\$53.51	\$53.55	\$53.51
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,717	\$115,205	9	\$42.45	\$42.45	\$42.50	\$42.28
DGS	Div Growth Splt CI A	10,726	\$73,818	7	\$6.89	\$6.89	\$6.90	\$6.85
DGS.PR.A	Div Growth Split Pr	3,900	\$41,925	8	\$10.75	\$10.75	\$10.77	\$10.73
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,130	\$14,706	12	\$12.93	\$12.93	\$13.09	\$12.93
DIAM	Star Diamond Corp J	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	300	\$420	2	\$1.38	\$1.38	\$1.41	\$1.38
DIR.UN	Dream Industrl REIT	160,696	\$1,908,181	400	\$11.81	\$11.81	\$12.00	\$11.75
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.83	\$0.00	\$0.00
DIV	Divers Rylty Corp.	34,037	\$100,790	32	\$2.95	\$2.95	\$2.98	\$2.95
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.57	\$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	146,929	\$2,058,094	116	\$14.01	\$14.01	\$14.02	\$13.99
DLR.U	GblX US\$Cur A USF E	165,790	\$1,699,113	102	\$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	400	\$8,265	2	\$20.67	\$20.67	\$20.67	\$20.64
DMEI	Des Int Eq Index Etf	700	\$16,241	2	\$23.19	\$23.19	\$23.27	\$23.19
DMEU	Des Amer Eq Idx Etf	1,200	\$28,656	1	\$23.88	\$23.88	\$23.88	\$23.88
DML	Denison Mines Corp	75,389	\$166,726	173	\$2.22	\$2.22	\$2.27	\$2.17
DND	Dye & Durham Ltd. J	59,733	\$589,734	138	\$9.70	\$9.70	\$10.31	\$9.51
DNG	Dynacor Group J	6,000	\$27,073	9	\$4.52	\$4.52	\$4.52	\$4.48
DNTL	dentalcorp Hldg J SV	11,672	\$102,633	33	\$8.65	\$8.65	\$8.90	\$8.65
DOL	Dollarama Inc.	101,072	\$19,592,826	750	\$192.97	\$192.97	\$196.33	\$186.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	17,909	\$1,209,286	120	\$67.24	\$67.24	\$67.95	\$66.96
DPM	Dundee Precious Mtl	41,729	\$846,623	246	\$20.32	\$20.32	\$20.49	\$20.04
DR	Medical Facilities	3,300	\$51,986	11	\$15.65	\$15.65	\$15.84	\$15.59
DRCU	Desjardins RI CA Bnd	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
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	4,016	\$82,452	12	\$20.54	\$20.54	\$20.55	\$20.48
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$34.44	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.59	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	7,000	\$5,685	11	\$0.77	\$0.77	\$0.85	\$0.77
DRX	ADF Group Inc. SV	41,495	\$367,141	63	\$8.68	\$8.68	\$9.28	\$8.58
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	18,413	\$2,497,640	123	\$134.89	\$134.89	\$137.53	\$134.27
DSV	Discovery Slvr Crp J	283,458	\$908,829	436	\$3.20	\$3.20	\$3.30	\$3.16
DTOL	D2L Inc. J SV	9,800	\$143,986	16	\$14.94	\$14.94	\$15.42	\$13.56
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
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	10,600	\$212,385	19	\$20.06	\$20.06	\$20.06	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,800	\$70,907	4	\$39.41	\$39.41	\$39.42	\$39.38
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	2,500	\$50,250	2	\$20.10	\$20.10	\$20.10	\$20.10
DXDB	Dynamic Discount Bnd	9,000	\$192,457	9	\$21.39	\$21.39	\$21.40	\$21.38
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$50.82	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,900	\$128,618	8	\$67.50	\$67.50	\$67.86	\$67.35
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	200	\$3,788	1	\$18.94	\$18.94	\$18.94	\$18.94
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	700	\$13,644	3	\$19.49	\$19.49	\$19.50	\$19.49
DXP	Dynamic Actv Pref Un	3,300	\$79,189	7	\$23.99	\$23.99	\$24.08	\$23.99
DXQ	DynamicActvYldCovrOp	3,575	\$92,409	10	\$25.83	\$25.83	\$25.88	\$25.81
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	600	\$5,252	2	\$8.72	\$8.72	\$8.82	\$8.72
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$62.02	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	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	11,580	\$227,698	30	\$19.66	\$19.66	\$19.67	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	200	\$2,564	1	\$12.82	\$12.82	\$12.82	\$12.82
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	11,550	\$18,895	6	\$1.63	\$1.63	\$1.66	\$1.62
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,008	\$53,376	8	\$52.74	\$52.74	\$53.05	\$52.74
EBIT.U	EvBcoin ETF US Unheg	300	\$11,622	1	\$38.74	\$38.74	\$38.74	\$38.74
EBNK	Evolve EU BkYld HgCA	3,900	\$52,935	10	\$13.50	\$13.50	\$13.69	\$13.50
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.	28,400	\$73,083	36	\$2.54	\$2.54	\$2.63	\$2.54
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$3,330	3	\$4.18	\$4.18	\$4.18	\$4.14
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$20,855	1	\$41.71	\$41.71	\$41.71	\$41.71
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,263	2	\$11.32	\$11.32	\$11.32	\$11.31
EDR	Endeavour Silver J	98,851	\$669,908	117	\$6.77	\$6.77	\$6.95	\$6.67
EDT	Spectral Medical Inc	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
EDV	Endeavour Mining Ord	34,858	\$1,441,938	186	\$41.43	\$41.43	\$41.65	\$41.06
EFN	Element Fleet Mgt	35,613	\$1,161,964	152	\$32.58	\$32.58	\$32.91	\$32.41
EFR	Energy Fuels Inc. J	70,331	\$526,534	271	\$7.41	\$7.41	\$7.70	\$7.30
EFX	Enerflex Ltd.	15,826	\$167,931	28	\$10.64	\$10.64	\$10.69	\$10.56
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	14,004	\$811,518	67	\$57.80	\$57.80	\$58.26	\$57.67
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	11,100	\$172,854	15	\$15.57	\$15.57	\$15.60	\$15.54
ELD	Eldorado Gold Corp.	6,950	\$198,340	25	\$28.66	\$28.66	\$28.66	\$28.40
ELEF	Silver Elephant J	13,169	\$3,044	3	\$0.23	\$0.23	\$0.24	\$0.23
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.54	\$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	30,000	\$38,153	10	\$1.28	\$1.28	\$1.31	\$1.22
ELR	Eastern Platinum J	107,104	\$36,446	18	\$0.36	\$0.36	\$0.36	\$0.32
ELVA	Electrovaya Inc.	400	\$1,970	4	\$4.95	\$4.95	\$4.95	\$4.89
EMA	Emera Incorporated	88,691	\$5,371,207	745	\$60.61	\$60.61	\$60.78	\$60.41
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	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$7,776	1	\$19.44	\$19.44	\$19.44	\$19.44
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
EMA.PR.J	Emera Inc. Ser J Pr	1,900	\$46,114	3	\$24.30	\$24.30	\$24.30	\$24.26
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,500	\$99,994	14	\$13.39	\$13.39	\$13.44	\$13.21
EMP.A	Empire Co CI A NV	7,760	\$402,690	52	\$51.52	\$51.52	\$52.67	\$51.47
EMV.B	CI EmgMktDiv ETF NHg	1,500	\$47,166	5	\$31.47	\$31.47	\$31.47	\$31.32
ENB	Enbridge Inc.	140,925	\$8,821,093	761	\$62.68	\$62.68	\$62.82	\$62.36
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,004	1	\$20.02	\$20.02	\$20.02	\$20.02
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$20,155	2	\$20.08	\$20.08	\$20.23	\$20.08
ENB.PF.K	Enbridge Ser 19 Pr	1,500	\$35,976	4	\$24.17	\$24.17	\$24.17	\$23.90
ENB.PF.U	Enbridge Ser L US Pr	3,200	\$73,344	3	\$22.89	\$22.89	\$22.97	\$22.89
ENB.PF.V	Enbridge Ser 5 US Pr	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
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	2,600	\$49,624	2	\$19.04	\$19.04	\$19.10	\$19.04
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,100	\$22,946	2	\$20.86	\$20.86	\$20.86	\$20.86
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,317	1	\$23.17	\$23.17	\$23.17	\$23.17
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	11,500	\$120,470	20	\$10.52	\$10.52	\$10.54	\$10.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	13,700	\$248,452	25	\$18.22	\$18.22	\$18.25	\$18.01
ENGH	Enghouse Systems Ltd	7,896	\$182,208	36	\$23.04	\$23.04	\$23.18	\$23.02
ENI.UN	Energy Income Fnd Un	19	\$30	1	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,800	\$96,999	13	\$14.23	\$14.23	\$14.33	\$14.20
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,800	\$9,570	5	\$5.33	\$5.33	\$5.37	\$5.31
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.	6,609	\$615,003	42	\$92.96	\$92.96	\$93.53	\$92.61
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,158	\$68,537	17	\$21.66	\$21.66	\$21.73	\$21.66
EQL	Invesco S&P500 EqWgt	3,850	\$143,274	9	\$37.10	\$37.10	\$37.29	\$37.10
EQL.F	Invesco S&P500EqCA-H	3,300	\$103,709	7	\$31.29	\$31.29	\$31.49	\$31.29
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	77,373	\$731,048	151	\$9.48	\$9.48	\$9.52	\$9.37
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	14,930	\$14,596	6	\$0.98	\$0.98	\$0.98	\$0.97
ERE.UN	European Res REIT Un	2,100	\$5,312	15	\$2.53	\$2.53	\$2.54	\$2.52
ERO	Ero Copper Corp. J	23,335	\$498,236	130	\$21.31	\$21.31	\$21.52	\$21.01
ESG	Invesco S&P500ESG Un	800	\$34,031	5	\$42.36	\$42.36	\$42.71	\$42.36
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$4,373	1	\$43.73	\$43.73	\$43.73	\$43.73
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	300	\$11,163	1	\$37.21	\$37.21	\$37.21	\$37.21
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	700	\$35,346	3	\$50.46	\$50.46	\$50.63	\$50.37
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$57.90	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	24,225	\$57,953	14	\$2.40	\$2.40	\$2.42	\$2.35
ESM	Euro Sun Mining J	111,900	\$14,982	16	\$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	5,602	\$134,834	9	\$23.99	\$23.99	\$24.10	\$23.99
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	\$24.32	\$0.00	\$0.00
ET	Evertz Technologies	2,200	\$26,866	4	\$12.19	\$12.19	\$12.22	\$12.17
ETC	EvolveCryptocurUH CA	6,110	\$127,572	17	\$20.79	\$20.79	\$20.97	\$20.77
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,500	\$14,998	15	\$1.99	\$1.99	\$2.01	\$1.99
ETHH	Purpose EthrCA CurHg	64,525	\$707,247	63	\$10.92	\$10.92	\$11.15	\$10.86
ETHH.B	Purpose EthrCA NC Hg	16,600	\$218,242	21	\$13.08	\$13.08	\$13.37	\$13.02
ETHH.U	Purpose EthrUS\$NC Hg	1,100	\$13,486	1	\$12.26	\$12.26	\$12.26	\$12.26
ETHI	GblX GlbSustLdr Inx	400	\$21,692	1	\$54.23	\$54.23	\$54.23	\$54.23
ETHO.B	Purpose CoEth CAD HD	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,606	\$55,199	11	\$15.32	\$15.32	\$15.42	\$15.23
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,500	\$19,409	2	\$12.95	\$12.95	\$12.95	\$12.93
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	37,546	\$516,072	36	\$13.71	\$13.71	\$13.91	\$13.61
ETHX.U	Cl GalxyEthernUS UH	100	\$1,254	1	\$12.54	\$12.54	\$12.54	\$12.54
ETHY	Purpose Ether Yld Un	40,907	\$115,894	23	\$2.83	\$2.83	\$2.88	\$2.80
ETHY.B	Purpose EthrYld ncHg	5,000	\$18,196	7	\$3.65	\$3.65	\$3.71	\$3.63
ETHY.U	PurposeEthrYldncHgUS	1	\$3	1	\$0.00	\$2.73	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,923	\$62,663	8	\$21.43	\$21.43	\$21.45	\$21.42
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	17,300	\$245,754	35	\$14.12	\$14.12	\$14.33	\$14.12
EXRO	Exro Tech Inc. J	110,000	\$8,675	8	\$0.08	\$0.08	\$0.08	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	300	\$876	1	\$2.92	\$2.92	\$2.92	\$2.92
FAR	Foraco Int'l SA	261	\$420	2	\$1.60	\$1.60	\$1.60	\$1.60

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	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,057	\$445,219	18	\$49.08	\$49.08	\$49.59	\$49.00
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,000	\$73,913	11	\$12.31	\$12.31	\$12.34	\$12.30
FCAB	Fidelity Abs InF ETF	200	\$4,986	2	\$24.93	\$24.93	\$24.93	\$24.93
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,500	\$78,310	5	\$31.33	\$31.33	\$31.33	\$31.28
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,600	\$58,014	9	\$16.13	\$16.13	\$16.13	\$16.07
FCD.UN	Firm Cap Ppty Tr Un	4,600	\$27,446	4	\$6.01	\$6.01	\$6.01	\$5.96
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	100	\$2,966	1	\$29.66	\$29.66	\$29.66	\$29.66
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,000	\$260,729	18	\$43.35	\$43.35	\$43.57	\$43.35
FCIQ.U	Fidelity IntlHiQuaUS	3,100	\$98,484	9	\$31.76	\$31.76	\$31.80	\$31.76
FCIV	Fidelity Intl Val L	7,900	\$308,882	24	\$39.08	\$39.08	\$39.20	\$39.04
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	36,783	\$650,089	89	\$17.68	\$17.68	\$17.76	\$17.53
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelty CoUS Bd ETF	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	800	\$29,405	4	\$36.84	\$36.84	\$36.84	\$36.71
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	1,135	\$72,430	8	\$63.79	\$63.79	\$63.97	\$63.69
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,900	\$37,096	4	\$19.50	\$19.50	\$19.55	\$19.48
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$7,354	2	\$18.33	\$18.33	\$18.44	\$18.33
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	23,500	\$18,435	10	\$0.78	\$0.78	\$0.80	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,846	\$31,357	17	\$6.61	\$6.61	\$6.68	\$6.37
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	330,700	\$65,770	43	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	2,208	\$5,086,328	37	\$2,291.84	\$2291.84	\$2321.44	\$2291.68
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.41	\$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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	6,635	\$44,344	9	\$6.67	\$6.67	\$6.71	\$6.62
FFN.PR.A	NA Fin 15 Split 2 Pr	2,002	\$21,420	4	\$10.70	\$10.70	\$10.70	\$10.69
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGBE	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,000	\$10,000	2	\$10.00	\$10.00	\$10.00	\$10.00
FGO.U	CI EnhancGvtBndHG US	300	\$3,081	1	\$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	200	\$10,466	1	\$52.33	\$52.33	\$52.33	\$52.33
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	3,700	\$38,889	3	\$10.51	\$10.51	\$10.52	\$10.51
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,900	\$81,546	8	\$20.92	\$20.92	\$20.92	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	3,775	\$32,267	7	\$8.52	\$8.52	\$8.57	\$8.52
FIG	CI Invest GrdBnd Heg	5,500	\$52,278	12	\$9.49	\$9.49	\$9.52	\$9.47
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,288	\$95,369	26	\$18.08	\$18.08	\$18.19	\$17.87
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	1,100	\$19,756	2	\$17.96	\$17.96	\$17.96	\$17.96
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	900	\$17,028	1	\$18.92	\$18.92	\$18.92	\$18.92
FLI	CI US&CA LifecoCv HG	2,500	\$27,918	4	\$11.11	\$11.11	\$11.20	\$11.11
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	24,000	\$2,040	2	\$0.08	\$0.08	\$0.09	\$0.08
FLSD	Frankln Cdn SH Bnd	600	\$11,562	3	\$19.29	\$19.29	\$19.29	\$19.26
FLUS	Franklin US LargeCap	600	\$29,166	2	\$48.60	\$48.60	\$48.66	\$48.60
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	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	102,498	\$2,184,518	737	\$21.27	\$21.27	\$21.61	\$21.09
FMAX	Ham USFYld MaxTM ETF	6,401	\$117,182	9	\$18.27	\$18.27	\$18.35	\$18.27
FN	First Nat'l Fin Corp	2,034	\$79,016	13	\$38.74	\$38.74	\$39.05	\$38.74
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.	15,680	\$3,535,897	132	\$225.57	\$225.57	\$227.10	\$224.04
FOM	Foran Mining Corp J	49,248	\$161,633	125	\$3.30	\$3.30	\$3.30	\$3.24
FOOD	Goodfood Market J	31,500	\$4,560	3	\$0.14	\$0.14	\$0.15	\$0.14
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	800	\$18,936	1	\$23.67	\$23.67	\$23.67	\$23.67
FRU	Freehold Royalties	80,348	\$1,028,851	185	\$12.89	\$12.89	\$12.92	\$12.67
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,600	\$54,158	3	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$3,252	1	\$32.52	\$32.52	\$32.52	\$32.52
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,680	1	\$16.68	\$16.68	\$16.68	\$16.68
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$60.22	\$0.00	\$0.00
FSV	FirstService Corp.	2,639	\$645,286	28	\$243.34	\$243.34	\$247.36	\$242.96
FSY	Forsys Metals Corp J	135,500	\$77,820	93	\$0.54	\$0.54	\$0.62	\$0.54
FSZ	Fiera Capital A SV	43,473	\$257,507	90	\$5.90	\$5.90	\$5.98	\$5.88
FT	Fortune Minerals J	665,000	\$39,925	179	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	8,307	\$94,108	17	\$11.26	\$11.26	\$11.49	\$11.26
FTHI	FidTac HghIncFndETF	609	\$6,364	2	\$10.45	\$10.45	\$10.45	\$10.45
FTN	Financial 15 Splt A	14,500	\$133,319	11	\$9.21	\$9.21	\$9.21	\$9.18
FTN.PR.A	Financial 15 Splt Pr	3,975	\$42,843	8	\$10.76	\$10.76	\$10.80	\$10.75
FTS	Fortis Inc.	38,586	\$2,495,714	201	\$64.77	\$64.77	\$64.94	\$64.44
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.72	\$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	200	\$4,223	2	\$21.12	\$21.12	\$21.12	\$21.11
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
FTT	Finning Int'l Inc.	42,709	\$2,310,416	268	\$54.60	\$54.60	\$54.75	\$52.82
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	2,175	\$1,543	2	\$0.71	\$0.71	\$0.71	\$0.71
FVI	Fortuna Mining Corp.	34,251	\$320,461	67	\$9.37	\$9.37	\$9.60	\$9.25
FVL	Freegold Ventures J	7,200	\$8,107	3	\$1.14	\$1.14	\$1.14	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	1,500	\$42,365	6	\$28.30	\$28.30	\$28.30	\$28.20
G	Augusta Gold Corp. J	5,376	\$5,437	4	\$1.01	\$1.01	\$1.02	\$0.98
GAU	Galiano Gold Inc. J	5,462	\$10,687	9	\$1.95	\$1.95	\$1.96	\$1.94
GBAL	iShrESG Bal ETF Port	800	\$42,444	2	\$53.07	\$53.07	\$53.07	\$53.04
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	500	\$21,040	1	\$42.08	\$42.08	\$42.08	\$42.08
GCL	Colabor Group Inc.	5,000	\$4,215	4	\$0.84	\$0.84	\$0.85	\$0.83
GCNS	iShr ESG Conserv Bal	200	\$9,186	1	\$45.93	\$45.93	\$45.93	\$45.93
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,200	\$60,060	3	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	18,000	\$4,710	2	\$0.27	\$0.27	\$0.27	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,803	\$30,634	6	\$10.90	\$10.90	\$10.96	\$10.90
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	15,655	\$196,968	22	\$12.50	\$12.50	\$12.67	\$12.47
GDXU	BetaProCdnGldMnr2xBl	29,809	\$1,177,425	80	\$39.87	\$39.87	\$39.87	\$39.14
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	63,715	\$1,520,959	231	\$23.92	\$23.92	\$24.03	\$23.74
GENM	Generation Mining J	77,930	\$32,085	15	\$0.42	\$0.42	\$0.42	\$0.40
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,600	\$108,336	6	\$67.82	\$67.82	\$67.82	\$67.68
GFL	GFL Environment SV	9,984	\$681,999	89	\$68.21	\$68.21	\$68.64	\$68.01
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,700	\$30,303	4	\$6.49	\$6.49	\$6.52	\$6.38
GGD	GoGold Resources J	32,709	\$73,065	68	\$2.23	\$2.23	\$2.30	\$2.22
GGRO	iShrESG GrowthPortfl	500	\$30,009	2	\$59.96	\$59.96	\$60.25	\$59.96
GH	Gamehost Inc.	300	\$3,531	1	\$11.77	\$11.77	\$11.77	\$11.77
GIB.A	CGI Inc. CI A SV	15,821	\$2,354,546	130	\$148.78	\$148.78	\$149.74	\$148.12
GIDY	Guard I3 GIDv Py Fnd	600	\$11,724	1	\$19.54	\$19.54	\$19.54	\$19.54
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	15,519	\$1,024,223	105	\$65.46	\$65.46	\$66.86	\$65.45
GIQG	Guard I3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard I3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	7,235	\$259,732	12	\$36.00	\$36.00	\$36.00	\$35.70
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	16,700	\$271,850	10	\$16.23	\$16.23	\$16.38	\$16.23
GLDU	BetaPro GldBul 2x Bl	2,400	\$60,247	6	\$25.17	\$25.17	\$25.17	\$24.89
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
GLO	Global Atomic Corp J	193,000	\$171,575	121	\$0.86	\$0.86	\$0.92	\$0.86
GLXY	Galaxy Digital Inc	33,105	\$882,486	105	\$26.40	\$26.40	\$27.35	\$26.25
GMIN	G Mining Ventures J	15,225	\$281,600	103	\$18.37	\$18.37	\$18.88	\$18.32
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,000	\$8,080	2	\$1.36	\$1.36	\$1.36	\$1.34
GOGY	Harv Alph EHIShr ETF	404	\$4,771	3	\$11.81	\$11.81	\$11.81	\$11.81
GOLD	GoldMining Inc. J	1,559	\$1,627	5	\$1.04	\$1.04	\$1.05	\$1.04
GOOG	Alphabet CDR CAD HD	9,241	\$272,050	27	\$29.38	\$29.38	\$29.63	\$29.28
GOOS	Cda Goose Hldgs SV	16,282	\$259,393	102	\$15.86	\$15.86	\$16.19	\$15.51
GRA	NanoXplore Inc. J	26,045	\$59,548	10	\$2.32	\$2.32	\$2.32	\$2.24
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCI	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	511	\$8,301	5	\$16.25	\$16.25	\$16.26	\$16.22
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
GRN	Greenlane Renew J	14,000	\$1,355	2	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfidRenwinfrs	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,097	\$290,475	17	\$70.65	\$70.65	\$71.44	\$70.54
GSY	goeasy Ltd.	6,501	\$1,005,844	58	\$154.06	\$154.06	\$156.40	\$153.74
GTE	Gran Tierra Energy	8,200	\$55,997	8	\$6.87	\$6.87	\$6.90	\$6.73
GTWO	G2 Goldfields Inc.	28,800	\$88,161	20	\$3.03	\$3.03	\$3.09	\$3.03
GUD	Knight Therapeutics	1,900	\$11,484	7	\$6.04	\$6.04	\$6.07	\$6.01
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	23,962	\$1,216,255	127	\$50.47	\$50.47	\$51.17	\$50.47
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	300	\$6,303	1	\$21.01	\$21.01	\$21.01	\$21.01
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	1,400	\$22,694	2	\$16.21	\$16.21	\$16.21	\$16.21
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,732	1	\$21.83	\$21.83	\$21.83	\$21.83
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$28,904	3	\$20.64	\$20.64	\$20.65	\$20.64
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	300	\$6,558	2	\$21.86	\$21.86	\$21.86	\$21.86
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
H	Hydro One Limited	45,938	\$2,240,946	257	\$48.55	\$48.55	\$49.15	\$48.54
HAB	GblX Act CorBnd E Un	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
HAC	GblX Sznal Rota E Un	1,965	\$59,758	9	\$30.44	\$30.44	\$30.44	\$30.37
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
HAI	Haivision Systems	900	\$4,351	3	\$4.75	\$4.75	\$4.89	\$4.71
HAL	GblX Act Cn Div ETF	1,242	\$27,903	4	\$22.41	\$22.41	\$22.48	\$22.41
HAZ	GblX Act Gb Div E Un	6,336	\$244,827	16	\$38.61	\$38.61	\$38.70	\$38.54
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$29.58	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	600	\$9,615	2	\$16.02	\$16.02	\$16.05	\$16.02
HBB	GblX Cdn SlctUniv BD	2,300	\$113,120	7	\$49.18	\$49.18	\$49.19	\$49.16
HBF	HarvestBrndLdr+ A Un	22,200	\$217,048	15	\$9.78	\$9.78	\$9.78	\$9.75
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HBFU	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
HBGDU	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	2,800	\$64,943	3	\$23.19	\$23.19	\$23.20	\$23.15
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	8,505	\$128,636	10	\$15.13	\$15.13	\$15.13	\$15.11
HBILU	HamUS TBYld MaxETF U	3,300	\$50,457	2	\$15.29	\$15.29	\$15.29	\$15.29
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	156,446	\$2,022,822	687	\$12.89	\$12.89	\$13.07	\$12.83
HBND	Ham USBndYldMxTM ETF	1,190	\$15,471	5	\$13.05	\$13.05	\$13.05	\$12.98
HBNDU	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,600	\$42,126	3	\$26.34	\$26.34	\$26.37	\$26.32
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	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
HCAL	Hamilton EnhancA Bk	600	\$15,706	2	\$26.15	\$26.15	\$26.19	\$26.15
HCLN	Harvest CleanEngy Un	100	\$793	1	\$7.93	\$7.93	\$7.93	\$7.93
HCON	GblX Cosv Ast Alloc E	300	\$4,203	3	\$14.01	\$14.01	\$14.01	\$14.01
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	200	\$5,284	1	\$26.42	\$26.42	\$26.42	\$26.42
HDGEU	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	4,200	\$34,906	6	\$8.29	\$8.29	\$8.33	\$8.29
HDIV	HamiltonEnhnmItSecCl	15,794	\$280,077	37	\$17.72	\$17.72	\$17.78	\$17.69
HEB	Hamilton Cdn Bk=Wgt	1,900	\$39,388	4	\$20.67	\$20.67	\$20.77	\$20.67
HEQL	GblX EhEq AsstAlloc	1,000	\$28,210	2	\$28.21	\$28.21	\$28.21	\$28.21
HEQT	GblX Eq Ast Alloc E	3,800	\$70,802	10	\$18.58	\$18.58	\$18.68	\$18.57
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	600	\$17,936	2	\$29.86	\$29.86	\$29.96	\$29.86
HFIN	Hamilton EnhancA Fin	1,200	\$25,141	3	\$20.90	\$20.90	\$21.01	\$20.90
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,900	\$19,162	3	\$10.08	\$10.08	\$10.09	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	5,300	\$31,020	11	\$5.81	\$5.81	\$5.89	\$5.81
HGRW	GblX GroAsstAlloc	1,000	\$25,700	2	\$25.70	\$25.70	\$25.70	\$25.70
HGY	Gbl X Gld Yld ETF	3,100	\$41,316	11	\$13.36	\$13.36	\$13.36	\$13.29
HHIS	Harvest Dive HIS ETF	17,593	\$206,989	42	\$11.70	\$11.70	\$11.85	\$11.67
HHL	Harvest HlthcrLdr Un	145,771	\$1,063,777	79	\$7.29	\$7.29	\$7.32	\$7.27
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	10,700	\$84,419	12	\$7.88	\$7.88	\$7.92	\$7.88
HHLE	Harvest HlthcrIncm A	5,418	\$47,498	9	\$8.75	\$8.75	\$8.81	\$8.74
HIG	Brompton GblHlthcrCA	3,800	\$28,720	4	\$7.56	\$7.56	\$7.56	\$7.54
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,700	\$54,466	4	\$11.59	\$11.59	\$11.59	\$11.58
HISU.U	US HlIntrstSvgUNH US	15,116	\$1,514,171	11	\$100.17	\$100.17	\$100.17	\$100.17
HLF	High Liner Foods Inc	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
HLIF	Harvest CdnEq Incm A	12,500	\$122,384	11	\$9.78	\$9.78	\$9.80	\$9.78
HLIT	GblX LithiumProd Inx	1,700	\$21,423	2	\$12.59	\$12.59	\$12.61	\$12.59
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
HLS	HLS Therapeutics J	400	\$1,957	2	\$4.96	\$4.96	\$4.96	\$4.87
HMAX	Ham CdnFinMax TM ETF	81,767	\$1,177,866	87	\$14.37	\$14.37	\$14.44	\$14.37
HMM.A	Hammond Mfg Cl A SV	450	\$4,206	4	\$9.34	\$9.34	\$9.35	\$9.34
HMMJ	GblX Marij Lfe Sci A	3,650	\$25,975	11	\$7.05	\$7.05	\$7.17	\$7.05
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	342,212	\$2,347,428	117	\$6.97	\$6.97	\$7.16	\$6.68
HNU	BetaPro NatGasLevBul	108,436	\$3,381,432	200	\$30.81	\$30.81	\$32.22	\$30.09
HOD	BetaPro CrdOilInvrBr	597,247	\$3,474,875	188	\$5.71	\$5.71	\$6.05	\$5.65
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	207,214	\$2,285,037	108	\$11.16	\$11.16	\$11.28	\$10.62
HPF	HarvestEnergyLdr+ Un	3,900	\$11,576	5	\$3.00	\$3.00	\$3.00	\$2.96
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,444	\$42,722	9	\$9.61	\$9.61	\$9.62	\$9.61
HPS.A	Hammond Power A SV	2,072	\$230,463	20	\$111.27	\$111.27	\$112.40	\$109.86
HPYM	Harvst PremYld7-10Yr	22,610	\$244,597	19	\$10.83	\$10.83	\$10.83	\$10.80
HPYM.U	Harvst PremYld7-10US	1,900	\$20,919	1	\$11.01	\$11.01	\$11.01	\$11.01
HPYT	Harvest PremYldTreas	17,772	\$159,403	22	\$8.98	\$8.98	\$9.00	\$8.95
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	\$9.28	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	34,085	\$364,896	65	\$10.69	\$10.69	\$10.83	\$10.65
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,230	\$372,190	18	\$115.22	\$115.22	\$115.24	\$115.22
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$73.59	\$0.00	\$0.00
HSLV	Highlander Silver Co	10,000	\$26,338	3	\$2.57	\$2.57	\$2.69	\$2.57
HSUV.U	GblX USD CshMax CIUS	2,776	\$319,913	21	\$115.30	\$115.30	\$115.30	\$115.20
HTA	HarvestTechAchvGrw A	6,903	\$123,672	14	\$17.90	\$17.90	\$18.00	\$17.87
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	7,220	\$114,504	9	\$15.83	\$15.83	\$15.96	\$15.83
HTB	GblX US7-10TreasBd	2,300	\$133,242	10	\$57.95	\$57.95	\$57.97	\$57.82
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,900	\$23,896	3	\$12.53	\$12.53	\$12.62	\$12.53
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,500	\$90,967	7	\$20.21	\$20.21	\$20.31	\$20.21
HUG	Gbl X Gold ETF	1,100	\$27,992	4	\$25.49	\$25.49	\$25.49	\$25.42
HULC	GblX US LrgCapldx Cl	1,000	\$100,195	4	\$99.95	\$99.95	\$100.62	\$99.93
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	800	\$27,992	1	\$34.99	\$34.99	\$34.99	\$34.99
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	8,150	\$320,494	26	\$40.26	\$40.26	\$40.41	\$38.46
HUT	Hut 8 Corp J	171,817	\$4,356,206	402	\$25.23	\$25.23	\$25.72	\$24.91
HUTE	Harvest EqWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,520	\$100,375	18	\$18.18	\$18.18	\$18.19	\$18.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	6,900	\$88,090	11	\$12.79	\$12.79	\$12.79	\$12.74
HUZ	Gbl X Silver ETF	2,750	\$42,942	6	\$15.63	\$15.63	\$15.68	\$15.60
HVOI	Harvst LoVo CaEq Inc	500	\$6,427	3	\$12.85	\$12.85	\$12.87	\$12.85
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.	85,849	\$592,591	111	\$6.93	\$6.93	\$6.96	\$6.82
HXCN	GblX SPTSXCap IdxCr	800	\$35,295	4	\$44.11	\$44.11	\$44.12	\$44.11
HXDM	GblX IntlDivMkts Eq	23,600	\$1,252,348	52	\$52.97	\$52.97	\$53.20	\$52.94
HXDM.U	GblX IntlDivMktEqUS	1,200	\$46,488	2	\$38.74	\$38.74	\$38.74	\$38.74
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	2,700	\$109,602	8	\$40.54	\$40.54	\$40.61	\$40.52
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$5,667	1	\$56.67	\$56.67	\$56.67	\$56.67
HXQ	GblX NASDAQ100x Ci	6,700	\$575,328	24	\$85.69	\$85.69	\$86.26	\$85.46
HXQ.U	GblX NASDAQ100x CIUS	1,000	\$62,738	3	\$62.66	\$62.66	\$62.95	\$62.66
HXS	GblX SP500InxCls Shr	12,732	\$1,077,612	37	\$84.69	\$84.69	\$85.14	\$84.45
HXS.U	GblX SP500Inx US Shr	771	\$47,776	3	\$61.85	\$61.85	\$62.15	\$61.85
HXT	GblX SP/TSX60 Inx CI	10,598	\$739,452	34	\$69.78	\$69.78	\$69.90	\$69.57
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	6,100	\$366,458	24	\$59.99	\$59.99	\$60.27	\$59.95
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	26,256	\$350,321	43	\$13.32	\$13.32	\$13.40	\$13.26
HYLD.U	Hamilton USCvCIUH US	500	\$7,001	2	\$14.01	\$14.01	\$14.01	\$14.00
IAG	iA Financial Corp.	6,215	\$876,628	46	\$140.76	\$140.76	\$141.96	\$140.60
IAU	i-80 Gold Corp. J	112,590	\$102,126	29	\$0.93	\$0.93	\$0.95	\$0.86
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$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	5,300	\$49,710	4	\$9.38	\$9.38	\$9.38	\$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	\$41,612	5	\$16.00	\$16.00	\$16.02	\$15.99
IE	Ivanhoe Electric J	300	\$3,387	2	\$11.25	\$11.25	\$11.31	\$11.25
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,688	\$6,606,652	175	\$304.21	\$304.21	\$306.76	\$302.10
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	\$23.60	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,034	1	\$23.39	\$23.39	\$23.39	\$23.39
IFC.PR.G	Intact Fin A Sr 7 Pr	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.66	\$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	19,720	\$265,232	57	\$13.32	\$13.32	\$13.64	\$13.25
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	3,500	\$63,843	6	\$18.25	\$18.25	\$18.25	\$18.22
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.	33,283	\$1,443,566	136	\$43.27	\$43.27	\$44.07	\$42.91
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	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&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	17,600	\$92,648	17	\$5.36	\$5.36	\$5.36	\$5.14
IIMF	InvescoIntlDevDyrmMF	1,000	\$23,198	3	\$23.24	\$23.24	\$23.24	\$23.16
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	14,200	\$192,933	46	\$13.56	\$13.56	\$13.61	\$13.56
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	800	\$1,432	1	\$1.79	\$1.79	\$1.79	\$1.79
IMG	Iamgold Corporation	51,593	\$513,490	115	\$10.00	\$10.00	\$10.03	\$9.86
IMO	Imperial Oil Ltd.	41,950	\$4,414,532	273	\$105.83	\$105.83	\$106.06	\$103.28
IMP	Intermap Technology	30,310	\$68,792	17	\$2.24	\$2.24	\$2.31	\$2.22
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	500	\$14,745	1	\$29.49	\$29.49	\$29.49	\$29.49
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 DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	3,423	\$47,129	7	\$13.76	\$13.76	\$13.80	\$13.76
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	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	21,496	\$446,705	69	\$20.92	\$20.92	\$20.97	\$20.62
IPO	InPlay Oil Corp.	12,933	\$124,515	30	\$9.57	\$9.57	\$9.73	\$9.35
IQD	CI IntIQ DivGr ETFHG	1,300	\$45,705	5	\$35.10	\$35.10	\$35.20	\$35.06
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	\$31.43	\$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.	10,443	\$106,698	41	\$10.15	\$10.15	\$10.50	\$10.13
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
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	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	300	\$7,065	1	\$23.55	\$23.55	\$23.55	\$23.55
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	361,223	\$3,939,066	1,370	\$10.76	\$10.76	\$11.41	\$10.75
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	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,360	\$36,301	18	\$3.84	\$3.84	\$3.90	\$3.84
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,200	\$43,944	1	\$36.62	\$36.62	\$36.62	\$36.62
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPi	JPM USEq Plnc ActETF	5,800	\$141,806	11	\$24.45	\$24.45	\$24.48	\$24.39
JEPQ	JPM NdEq Plnc ActETF	5,056	\$125,521	19	\$24.79	\$24.79	\$24.88	\$24.77
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.	23,257	\$46,374	19	\$2.09	\$2.09	\$2.09	\$1.93
JWEL	Jamieson Wellness	12,960	\$468,671	47	\$36.13	\$36.13	\$36.35	\$35.93
K	Kinross Gold Corp.	81,115	\$1,672,667	342	\$20.86	\$20.86	\$20.88	\$20.28
KBL	K-Bro Linen Inc.	5,900	\$215,010	21	\$36.59	\$36.59	\$37.12	\$35.43
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	\$17.88	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,000	\$18,385	4	\$18.36	\$18.36	\$18.41	\$18.36
KEI	Kolibri Glb Energy	9,700	\$95,160	11	\$9.78	\$9.78	\$9.90	\$9.47
KEL	Kelt Expl Ltd.	26,020	\$189,965	79	\$7.33	\$7.33	\$7.37	\$7.18
KEY	Keyera Corp.	31,726	\$1,332,923	168	\$42.02	\$42.02	\$42.27	\$41.89
KILO	Purpose Gold Bul Un	5,700	\$276,917	19	\$48.74	\$48.74	\$48.75	\$48.46
KILO.B	Purpose Gld Nn-curHg	1,000	\$54,208	7	\$54.39	\$54.39	\$54.39	\$53.89
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,711	\$51,479	7	\$13.89	\$13.89	\$13.89	\$13.82
KLS	Kelso Technologies	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMP.UN	Killam Apt REIT Un J	38,100	\$751,194	90	\$19.66	\$19.66	\$19.75	\$19.64
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$10,360	1	\$10.36	\$10.36	\$10.36	\$10.36
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
KNT	K92 Mining Inc. J	39,259	\$608,173	199	\$15.37	\$15.37	\$15.88	\$15.34
KPT	KP Tissue Inc.	800	\$7,266	5	\$9.16	\$9.16	\$9.16	\$9.01
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,000	\$26,233	5	\$6.59	\$6.59	\$6.62	\$6.53
KXS	Kinaxis Inc. J	6,992	\$1,392,196	52	\$199.70	\$199.70	\$199.81	\$195.47
L	Loblaw Companies Ltd	14,112	\$3,141,159	123	\$221.19	\$221.19	\$225.60	\$221.13
LABS	MediPharm LabsCorp J	16,000	\$1,360	1	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	104,390	\$399,857	233	\$3.78	\$3.78	\$3.94	\$3.74
LAM	Laramide Resources J	81,000	\$52,310	87	\$0.63	\$0.63	\$0.67	\$0.63
LAR	Lithium Argentina AG	10,400	\$28,501	20	\$2.73	\$2.73	\$2.79	\$2.71
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,601	\$168,159	30	\$30.02	\$30.02	\$30.13	\$29.95
LB.PR.H	Laurentian Bk Pr 13	1,200	\$26,691	3	\$22.20	\$22.20	\$22.29	\$22.20
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	5,800	\$54,207	7	\$9.37	\$9.37	\$9.37	\$9.34
LBS.PR.A	Life & Banc Split Pr	1,200	\$13,202	3	\$11.01	\$11.01	\$11.01	\$11.00
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	500	\$11,420	1	\$22.84	\$22.84	\$22.84	\$22.84
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	1,100	\$7,067	2	\$6.43	\$6.43	\$6.43	\$6.37
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$12,884	7	\$10.76	\$10.76	\$10.76	\$10.72
LGD	Liberty Gold Corp. J	42,500	\$13,528	7	\$0.32	\$0.32	\$0.33	\$0.31
LGO	Largo Inc. J	56	\$100	1	\$0.00	\$1.80	\$0.00	\$0.00
LIF	Labrador Iron Ore	8,180	\$239,956	39	\$29.32	\$29.32	\$29.40	\$29.27
LIFE	Evolve GlbHlthYldHeg	1,270	\$23,919	4	\$18.86	\$18.86	\$18.86	\$18.82
LIFE.B	EvolveGlbHealth Unhg	100	\$2,316	1	\$23.16	\$23.16	\$23.16	\$23.16
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	39,019	\$337,226	45	\$8.54	\$8.54	\$8.69	\$8.54
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	200	\$1,890	1	\$9.45	\$9.45	\$9.45	\$9.45
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,820	\$52,259	8	\$13.64	\$13.64	\$13.70	\$13.64
LN	Loncor Gold Inc. J	9,000	\$4,935	8	\$0.55	\$0.55	\$0.57	\$0.54
LNF	Leon's Furniture Ltd	3,807	\$107,941	34	\$28.21	\$28.21	\$28.42	\$28.21
LNR	Linamar Corporation	7,425	\$476,030	45	\$64.11	\$64.11	\$64.46	\$63.10
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,100	\$75,371	4	\$24.31	\$24.31	\$24.35	\$24.28
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	50,012	\$824,570	165	\$16.49	\$16.49	\$16.77	\$16.41
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
LUG	Lundin Gold Inc. J	54,647	\$3,723,706	376	\$68.57	\$68.57	\$68.63	\$67.09
LUN	Lundin Mining Corp	223,096	\$3,124,835	828	\$13.89	\$13.89	\$14.21	\$13.84
LYCT	LysanderCan CrpTreas	800	\$8,408	1	\$10.51	\$10.51	\$10.51	\$10.51
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$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	96,151	\$2,775,708	569	\$29.02	\$29.02	\$29.12	\$28.64
MAL	Magellan Aerospace	5,848	\$105,258	22	\$17.95	\$17.95	\$18.27	\$17.82
MARI	Marimaca Copper J	200	\$1,099	2	\$5.48	\$5.48	\$5.51	\$5.48
MART	Global X EWC GSI ETF	1,000	\$23,830	2	\$23.82	\$23.82	\$23.84	\$23.82
MATR	Mattr Corp.	21,248	\$231,477	68	\$10.99	\$10.99	\$11.01	\$10.72
MAU	Montage Gold Corp	38,029	\$165,710	36	\$4.27	\$4.27	\$4.49	\$4.25
MAYB.F	1stTr VestUSEqMay Hg	200	\$9,226	1	\$46.13	\$46.13	\$46.13	\$46.13
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
MBX	Microbix Biosystms J	400	\$122	1	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	2,600	\$260,308	7	\$100.11	\$100.11	\$100.12	\$100.11
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,600	\$10,996	6	\$4.24	\$4.24	\$4.30	\$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	\$24.24	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$9,945	1	\$19.89	\$19.89	\$19.89	\$19.89
MCSM	ManulfMultfCdSMID Un	500	\$23,180	1	\$46.36	\$46.36	\$46.36	\$46.36
MDA	MDA Space Ltd	26,610	\$769,458	122	\$28.77	\$28.77	\$29.58	\$28.60
MDI	Major Drilling Group	14,972	\$128,733	37	\$8.61	\$8.61	\$8.65	\$8.56
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	6,000	\$5,515	5	\$0.93	\$0.93	\$0.93	\$0.90
MDP	Medexus Pharma J	1,200	\$3,524	3	\$2.97	\$2.97	\$2.97	\$2.87
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	\$20.08	\$0.00	\$0.00
MEG	MEG Energy Corp.	101,081	\$2,568,096	403	\$25.55	\$25.55	\$25.78	\$25.00
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	80,679	\$145,385	82	\$1.80	\$1.80	\$1.82	\$1.79
META	Meta CDR CAD Hedged	4,100	\$157,066	6	\$38.06	\$38.06	\$38.44	\$38.06
METE	Harvest MeE HIS ETF	201	\$2,475	3	\$12.30	\$12.30	\$12.33	\$12.30
MFC	Manulife Financial	87,749	\$3,853,232	442	\$43.74	\$43.74	\$44.15	\$43.68
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$22,880	1	\$20.80	\$20.80	\$20.80	\$20.80
MFC.PR.C	Manulife Fin A Pr 3	100	\$2,027	1	\$20.27	\$20.27	\$20.27	\$20.27
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	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
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	1,100	\$25,360	2	\$23.00	\$23.00	\$23.10	\$23.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$14,844	1	\$24.74	\$24.74	\$24.74	\$24.74
MFI	Maple Leaf Foods Inc	24,147	\$672,694	88	\$27.98	\$27.98	\$27.99	\$27.42
MFT	Mackenzie FltgRate E	400	\$6,606	2	\$16.52	\$16.52	\$16.52	\$16.50
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	30,787	\$1,623,909	183	\$52.46	\$52.46	\$53.21	\$52.42
MGA	Mega Uranium Ltd. J	109,406	\$31,565	123	\$0.29	\$0.29	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	4,962	\$78,871	7	\$15.89	\$15.89	\$15.92	\$15.88
MGDV	Mack Global Div ETF	2,400	\$54,593	5	\$22.73	\$22.73	\$22.80	\$22.73
MGQE	Mack Gbl Equity ETF	300	\$7,044	1	\$23.48	\$23.48	\$23.48	\$23.48
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,200	\$21,450	3	\$17.90	\$17.90	\$17.90	\$17.85
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	100	\$1,093	1	\$10.93	\$10.93	\$10.93	\$10.93
MI.UN	Minto Apart REIT Un	34,155	\$496,617	99	\$14.52	\$14.52	\$14.62	\$14.46
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	700	\$28,511	3	\$40.71	\$40.71	\$40.78	\$40.71
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	6,350	\$152,172	15	\$24.00	\$24.00	\$24.04	\$23.91
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxncm E	8,000	\$152,665	7	\$19.08	\$19.08	\$19.09	\$19.08
MKP	MCAN Mortgage Corp.	19,645	\$382,708	42	\$19.49	\$19.49	\$19.55	\$19.42
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,900	\$20,188	9	\$5.16	\$5.16	\$5.20	\$5.16



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	86,500	\$72,285	27	\$0.84	\$0.84	\$0.86	\$0.81
MNS	Ry Cdn Mint-Sil ETR	400	\$11,575	4	\$28.95	\$28.95	\$28.95	\$28.90
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$160,101	10	\$48.78	\$48.78	\$48.78	\$48.25
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,600	\$160,256	11	\$100.16	\$100.16	\$100.16	\$100.16
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,550	\$355,380	13	\$100.11	\$100.11	\$100.11	\$100.10
MOGO	Mogo Inc. J	2,700	\$4,703	2	\$1.74	\$1.74	\$1.75	\$1.74
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,000	\$100,613	8	\$25.16	\$25.16	\$25.18	\$25.13
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	600	\$1,625	4	\$2.69	\$2.69	\$2.76	\$2.69
MPVD	Mountain Province J	81,000	\$4,750	5	\$0.06	\$0.06	\$0.06	\$0.06
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.	4,825	\$41,746	43	\$8.68	\$8.68	\$8.68	\$8.56
MREL	Middlefld RI Est Div	300	\$3,720	1	\$12.40	\$12.40	\$12.40	\$12.40
MRG.UN	Morguard NA REIT UN	200	\$3,742	1	\$18.71	\$18.71	\$18.71	\$18.71
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	15,946	\$1,665,132	134	\$103.99	\$103.99	\$105.44	\$103.99
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
MSCL	Satellos Bioscience	28,500	\$16,865	6	\$0.59	\$0.59	\$0.60	\$0.59
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	4,200	\$143,519	12	\$34.15	\$34.15	\$34.30	\$34.07
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,100	\$12,950	7	\$11.78	\$11.78	\$11.79	\$11.74
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	36,215	\$603,763	92	\$16.62	\$16.62	\$16.82	\$16.39
MSTY	Harvest Micr HIS ETF	15,313	\$176,640	37	\$11.54	\$11.54	\$11.66	\$11.42
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.	11,790	\$167,095	43	\$14.17	\$14.17	\$14.23	\$14.13
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,424	\$224,601	32	\$41.46	\$41.46	\$41.49	\$41.18
MUB	Mackenzie Uncnstrn E	14,600	\$265,123	24	\$18.16	\$18.16	\$18.17	\$18.15
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$58.92	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$10,035	2	\$50.21	\$50.21	\$50.21	\$50.14
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	4,400	\$55,712	9	\$12.64	\$12.64	\$12.73	\$12.64
MWLV	Mack Wrld L Vol ETF	2,600	\$64,041	6	\$24.59	\$24.59	\$24.66	\$24.59
MX	Methanex Corporation	9,537	\$449,702	58	\$47.92	\$47.92	\$47.92	\$45.87
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	47,194	\$6,344,547	353	\$134.55	\$134.55	\$134.97	\$133.86
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,720	1	\$26.20	\$26.20	\$26.20	\$26.20
NA.PR.I	Natinal BOC Sr47 Pre	800	\$20,689	3	\$25.92	\$25.92	\$25.92	\$25.76
NA.PR.K	Natinal BOC Sr49 Pre	900	\$24,964	2	\$27.76	\$27.76	\$27.76	\$27.66
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
NALT	NBI Liquid Alternatv	11,600	\$247,901	21	\$21.33	\$21.33	\$21.40	\$21.28
NANO	Nano One Materials J	14,000	\$8,820	2	\$0.63	\$0.63	\$0.63	\$0.63
NCF	Northcliff Res Ltd J	25,500	\$2,698	3	\$0.11	\$0.11	\$0.11	\$0.11
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	68,777	\$121,848	102	\$1.69	\$1.69	\$1.85	\$1.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEO	Neo Perform Material	51,332	\$589,758	82	\$11.58	\$11.58	\$11.71	\$11.32
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	15,798	\$247,982	57	\$15.69	\$15.69	\$15.84	\$15.49
NFLY	Harv Ntflix EHis ETF	400	\$5,382	2	\$13.65	\$13.65	\$13.65	\$13.39
NG	NovaGold Resources J	35,230	\$209,214	88	\$5.89	\$5.89	\$6.04	\$5.88
NGD	New Gold Inc.	50,706	\$333,341	142	\$6.58	\$6.58	\$6.61	\$6.51
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	15,785	\$243,985	100	\$15.43	\$15.43	\$15.60	\$15.36
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	17,100	\$1,233,991	47	\$72.52	\$72.52	\$72.64	\$71.69
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,317	\$57,216	19	\$24.80	\$24.80	\$24.80	\$24.49
NOU	Nouveau Mond Gra Inc	41,799	\$105,568	17	\$2.51	\$2.51	\$2.58	\$2.45
NOVB.F	1st Tr VestUSEqNv Hg	300	\$13,227	1	\$44.09	\$44.09	\$44.09	\$44.09
NPI	Northland Power Inc.	47,974	\$1,012,566	160	\$21.14	\$21.14	\$21.21	\$21.05
NPI.PR.A	Northland Pwr Pr 1	200	\$4,270	2	\$21.40	\$21.40	\$21.40	\$21.30
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NPK	Verde Agritech J Ord	41,500	\$21,760	24	\$0.52	\$0.52	\$0.54	\$0.49
NPRF	NBI ActvCdnPrShr Un	5,700	\$140,537	10	\$24.67	\$24.67	\$24.69	\$24.61
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NRGD	BetaProS&PTsXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTsX Engy2x	200	\$5,342	1	\$26.71	\$26.71	\$26.71	\$26.71
NRGY	Global X EWC OGI ETF	1,600	\$31,673	4	\$19.96	\$19.96	\$19.96	\$19.74
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,000	\$22,623	3	\$22.63	\$22.63	\$22.63	\$22.62
NSCE	NBI SustainCdnEq Un	3,400	\$163,756	6	\$48.17	\$48.17	\$48.17	\$48.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NTR	Nutrien Ltd.	53,330	\$4,358,472	379	\$82.32	\$82.32	\$82.44	\$80.57
NUAG	New Pacific Metals J	14,835	\$31,764	9	\$2.16	\$2.16	\$2.16	\$2.12
NUBF	NBI Unconstr FxdIncm	500	\$10,621	2	\$21.23	\$21.23	\$21.25	\$21.23
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,000	\$45,378	6	\$45.18	\$45.18	\$45.51	\$45.14
NVA	NuVista Energy Ltd.	72,450	\$1,102,419	256	\$15.30	\$15.30	\$15.36	\$15.04
NVDA	Nvidia CDR CAD HD	35,100	\$1,160,585	39	\$32.87	\$32.87	\$33.28	\$32.77
NVDH	HvNVIDIA HlnShr ETFA	3,100	\$34,422	12	\$11.10	\$11.10	\$11.16	\$11.07
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	9,612	\$100,973	13	\$10.46	\$10.46	\$10.59	\$10.46
NVHE.U	HvNVIDIA EHlnSh ETFU	262	\$2,735	2	\$10.47	\$10.47	\$10.47	\$10.47
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	39,226	\$2,034,378	173	\$51.97	\$51.97	\$53.72	\$51.06
NWH.UN	NW Healthcare Un	21,274	\$106,001	39	\$4.97	\$4.97	\$5.00	\$4.96
NXE	NexGen Energy Ltd. J	205,617	\$1,865,524	549	\$9.08	\$9.08	\$9.32	\$8.71
NXF	CI EnergyGiantCovHeg	2,800	\$15,168	3	\$5.42	\$5.42	\$5.42	\$5.34
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	33,831	\$253,601	46	\$7.43	\$7.43	\$7.59	\$7.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,700	\$122,920	42	\$7.89	\$7.89	\$8.01	\$7.61
OGC	OceanaGold Corp.	86,963	\$582,488	412	\$6.71	\$6.71	\$6.79	\$6.63
OGD	Orbit Garant Drill	18,600	\$25,432	5	\$1.35	\$1.35	\$1.38	\$1.35
OGI	Organigram Global In	10,100	\$20,545	20	\$2.01	\$2.01	\$2.04	\$2.01
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	32,346	\$476,875	130	\$14.85	\$14.85	\$14.86	\$14.52
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	74,500	\$53,815	22	\$0.77	\$0.77	\$0.80	\$0.60
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	\$44.63	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,558	\$808,756	61	\$106.48	\$106.48	\$107.94	\$106.43

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	10,653	\$375,788	67	\$35.36	\$35.36	\$35.42	\$35.19
ORA	Aura Minerals Inc. J	46,273	\$1,635,195	290	\$35.65	\$35.65	\$35.87	\$33.73
ORE	Orezone Gold Corp J	52,014	\$66,497	70	\$1.28	\$1.28	\$1.31	\$1.26
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
OTEX	Open Text Corp	35,251	\$1,386,530	198	\$39.37	\$39.37	\$39.65	\$39.10
OVV	Ovintiv Inc.	17,500	\$962,622	77	\$55.75	\$55.75	\$56.08	\$53.72
PAAS	Pan American Silver	47,101	\$1,830,263	283	\$39.20	\$39.20	\$39.34	\$38.48
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	3,300	\$62,900	6	\$19.05	\$19.05	\$19.07	\$19.05
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,800	\$92,297	6	\$19.23	\$19.23	\$19.23	\$19.22
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,293	\$1,072,645	91	\$80.62	\$80.62	\$81.28	\$80.51
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	2,500	\$56,115	11	\$22.19	\$22.19	\$22.64	\$22.19
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	800	\$14,612	3	\$18.27	\$18.27	\$18.27	\$18.25
PD	Precision Drill Corp	13,268	\$913,319	63	\$69.14	\$69.14	\$69.39	\$68.09
PDC	Invesco Cdn Div Un	1,200	\$42,669	4	\$35.55	\$35.55	\$35.59	\$35.47
PDF	Purpose Core Div Fnd	2,300	\$78,912	7	\$34.32	\$34.32	\$34.33	\$34.29
PDIV	Purpose EnhncDiv ETF	3,901	\$35,670	11	\$9.15	\$9.15	\$9.16	\$9.14
PDN	Paladin Energy Ltd	8,300	\$48,035	13	\$5.77	\$5.77	\$5.89	\$5.70
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	16,900	\$535,982	58	\$31.59	\$31.59	\$31.92	\$31.47
PEY	Peyto Expl & Dev	81,529	\$1,607,396	311	\$19.85	\$19.85	\$19.96	\$19.55
PFAA	Picton MhnyFortAltUn	5,900	\$70,573	6	\$11.97	\$11.97	\$11.97	\$11.95
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	2,400	\$24,264	2	\$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	8,100	\$157,788	5	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	PictonMahony LnShAlt	100	\$1,917	1	\$19.17	\$19.17	\$19.17	\$19.17
PFMN	Picton MahoneyMktNeu	6,700	\$105,001	16	\$15.67	\$15.67	\$15.69	\$15.64
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,100	\$14,962	6	\$7.12	\$7.12	\$7.14	\$7.12
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.05	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	1,000	\$10,750	2	\$10.75	\$10.75	\$10.75	\$10.75
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	7,431	\$62,049	17	\$8.46	\$8.46	\$8.48	\$8.24
PHYS	Sprott PhyGold CA Un	11,400	\$397,287	25	\$34.90	\$34.90	\$34.91	\$34.68
PHYS.U	Sprott Phy Gld Un US	1,000	\$25,485	2	\$25.51	\$25.51	\$25.51	\$25.46
PIC.A	Premium Income Cl A	13,800	\$83,298	13	\$6.03	\$6.03	\$6.05	\$6.03
PIC.PR.A	Premium Income Pr	2,300	\$36,353	4	\$15.87	\$15.87	\$15.87	\$15.77
PID	Purpose Intl Div Un	100	\$2,659	1	\$26.59	\$26.59	\$26.59	\$26.59
PIF	Polaris Renew Engy J	5,600	\$66,966	11	\$11.89	\$11.89	\$12.03	\$11.89
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	53,801	\$2,059,037	201	\$38.16	\$38.16	\$38.85	\$38.07
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	11,701	\$255,666	33	\$22.00	\$22.00	\$22.41	\$21.62
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,501	\$25,484	12	\$3.92	\$3.92	\$3.92	\$3.92
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	\$8.97	\$0.00	\$0.00
PMET	Patriot Battery Mtls	120,640	\$325,943	295	\$2.72	\$2.72	\$2.86	\$2.48
PMIF	PIMCO MthlyIncmETFUn	23,214	\$415,406	37	\$17.90	\$17.90	\$17.91	\$17.87
PMIF.U	PIMCO Mthly Incm US	1,200	\$23,136	2	\$19.28	\$19.28	\$19.28	\$19.28
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	26,873	\$416,754	150	\$15.39	\$15.39	\$15.63	\$15.38
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	5,000	\$3,020	3	\$0.61	\$0.61	\$0.61	\$0.58
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	26,413	\$547,096	99	\$20.87	\$20.87	\$20.93	\$20.38
POW	Power Corp of Cda SV	47,560	\$2,458,162	270	\$51.40	\$51.40	\$52.00	\$51.05
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	200	\$4,610	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	400	\$8,784	1	\$21.96	\$21.96	\$21.96	\$21.96
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PPL	Pembina Pipeline	114,612	\$5,862,344	567	\$51.31	\$51.31	\$51.33	\$50.92
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$29,847	3	\$25.03	\$25.03	\$25.03	\$24.76
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	1,600	\$37,422	3	\$23.40	\$23.40	\$23.40	\$23.37
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$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	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	2,200	\$55,550	3	\$25.25	\$25.25	\$25.25	\$25.25
PPLN	GblX EqIW CadPI ETF	300	\$3,267	1	\$10.89	\$10.89	\$10.89	\$10.89
PPR	Prairie Provident J	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	5,351	\$120,013	20	\$22.55	\$22.55	\$22.65	\$22.21
PR	Lysander-SlatrPrActv	6,300	\$62,726	8	\$9.94	\$9.94	\$9.97	\$9.94
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
PRB	Probe Gold Inc. J	5,000	\$12,350	1	\$2.47	\$2.47	\$2.47	\$2.47
PREF	Quad Pref SplitShETF	1,400	\$14,938	2	\$10.67	\$10.67	\$10.67	\$10.67
PRL	Propel Holdings J	14,567	\$496,521	58	\$33.82	\$33.82	\$34.44	\$33.76
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	4,200	\$40,208	21	\$9.20	\$9.20	\$10.23	\$9.18
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	12,000	\$38,970	11	\$3.24	\$3.24	\$3.26	\$3.15
PRV.UN	PRO Real Est Tr Un	21,300	\$118,630	35	\$5.58	\$5.58	\$5.60	\$5.55
PRYM	Prime Mining Corp. J	77,902	\$138,646	58	\$1.79	\$1.79	\$1.81	\$1.72
PSA	Purpose High IntSvgs	30,604	\$1,531,730	50	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	1,500	\$26,983	5	\$17.99	\$17.99	\$18.00	\$17.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,196	\$235,272	79	\$12.99	\$12.99	\$13.04	\$12.79
PSK	PrairieSky Royalty	46,673	\$1,112,448	220	\$23.93	\$23.93	\$24.01	\$23.64
PSLV	Sprott Phy Sil Cdn	47,820	\$794,547	50	\$16.63	\$16.63	\$16.67	\$16.54
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	501	\$50,184	17	\$0.00	\$100.15	\$0.00	\$0.00
PTM	Platinum Grp Metal J	17,200	\$39,874	17	\$2.31	\$2.31	\$2.39	\$2.30
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	300	\$7,590	2	\$25.30	\$25.30	\$25.30	\$25.30
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	300	\$7,609	2	\$25.39	\$25.39	\$25.39	\$25.35
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,725	3	\$23.45	\$23.45	\$23.45	\$23.45
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,556	1	\$24.26	\$24.26	\$24.26	\$24.26
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.54	\$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	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$27,966	2	\$23.24	\$23.24	\$23.37	\$23.24
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
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	600	\$26,851	3	\$44.77	\$44.77	\$44.81	\$44.72
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	38,132	\$571,679	96	\$15.19	\$15.19	\$15.21	\$14.82
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$63.33	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	8,000	\$138,910	11	\$17.38	\$17.38	\$17.38	\$17.35
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.	6,000	\$2,940	1	\$0.49	\$0.49	\$0.49	\$0.49
PZA	Pizza Pizza Royalty	2,600	\$38,608	11	\$14.82	\$14.82	\$14.87	\$14.81
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	\$197.71	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	2,225	\$112,315	11	\$50.48	\$50.48	\$50.48	\$50.47
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$93.27	\$0.00	\$0.00
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	18,080	\$713,314	101	\$39.44	\$39.44	\$39.61	\$39.22
QBTC	Bitcoin Fund A CAD	201	\$28,572	3	\$141.29	\$141.29	\$143.01	\$141.29
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$103.60	\$0.00	\$0.00
QBTU	AGF US Anti-BetaCAHg	2,300	\$44,123	5	\$19.21	\$19.21	\$19.21	\$19.17
QCE	Mackenzie CdnLrgCpEq	300	\$48,298	2	\$160.94	\$160.94	\$161.10	\$160.94
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	400	\$64,961	3	\$162.41	\$162.41	\$162.42	\$162.36
QDX	Mackenzie IntlEq Idx	400	\$53,356	1	\$133.39	\$133.39	\$133.39	\$133.39
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.	8,000	\$2,080	3	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	18	\$1,854	1	\$0.00	\$102.20	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	700	\$40,481	4	\$57.24	\$57.24	\$58.81	\$57.24
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	8,700	\$25,356	21	\$2.91	\$2.91	\$2.95	\$2.84
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,640	\$242,819	25	\$20.80	\$20.80	\$20.96	\$20.78
QQC	Invesco NASDAQ100 C\$	7,575	\$269,801	33	\$35.54	\$35.54	\$35.80	\$35.44
QQC.F	Invesco NASDAQ100 Heg	3,500	\$601,893	21	\$171.55	\$171.55	\$172.98	\$171.31
QQCC	GblX NASDAQ 100Cal E	2,215	\$26,888	7	\$12.09	\$12.09	\$12.17	\$12.09
QQCE	Invesco NSDQ100IDXCA	100	\$2,998	1	\$29.98	\$29.98	\$29.98	\$29.98
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	700	\$14,754	2	\$21.08	\$21.08	\$21.08	\$21.06
QQCL	GblX EhNASDAQ100CvrCl	5,439	\$123,440	19	\$22.59	\$22.59	\$22.77	\$22.57
QQD	BetaProNSDQ100 -2xBr	42,300	\$371,099	45	\$8.79	\$8.79	\$8.87	\$8.67
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.69	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	300	\$7,410	1	\$24.70	\$24.70	\$24.70	\$24.70
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,200	\$39,201	4	\$32.53	\$32.53	\$32.77	\$32.53
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	400	\$13,127	4	\$32.70	\$32.70	\$32.94	\$32.70
QQQX.U	GblX NASDAQ100 IndUS	4,800	\$115,256	23	\$23.92	\$23.92	\$24.11	\$23.91
QQQY	Evolve NASDAQ TecHeg	2,486	\$60,405	13	\$24.23	\$24.23	\$24.36	\$24.20
QQU	BetaProNASDQ100 2xBI	222,633	\$5,332,628	374	\$23.88	\$23.88	\$24.25	\$23.67
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,834	\$3,789,913	258	\$92.39	\$92.39	\$94.56	\$92.20
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,700	\$3,772	5	\$1.39	\$1.39	\$1.40	\$1.38
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.31	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.74	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$285,642	6	\$237.86	\$237.86	\$238.22	\$237.83
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$21,220	2	\$21.22	\$21.22	\$21.22	\$21.22
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	15,900	\$156,049	16	\$9.94	\$9.94	\$9.99	\$9.53
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	29,800	\$4,373,119	222	\$147.00	\$147.00	\$147.07	\$145.42
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	400	\$11,934	2	\$29.79	\$29.79	\$29.88	\$29.79
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	22	\$651	1	\$0.00	\$29.62	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,000	\$64,092	7	\$32.07	\$32.07	\$32.09	\$31.95
RCDC	RBC Cdn DivCovCal CA	1,700	\$36,592	3	\$21.54	\$21.54	\$21.56	\$21.50
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RCH	Richelieu Hardware	5,975	\$212,924	32	\$35.64	\$35.64	\$35.79	\$35.54
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	88,283	\$3,268,575	487	\$36.98	\$36.98	\$37.27	\$36.88
RDBH	RBC US DiscountBndHg	5,500	\$113,083	9	\$20.57	\$20.57	\$20.57	\$20.56
REAL	Real Matters Inc.	1,635	\$9,405	8	\$5.72	\$5.72	\$5.87	\$5.61
REI.UN	RioCan RI Est Tr Un	39,173	\$691,602	88	\$17.55	\$17.55	\$17.83	\$17.54
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	600	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	1,800	\$37,036	3	\$20.59	\$20.59	\$20.59	\$20.57
RGQQ	RBC Tgt28 CDN GovBnd	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,186	1	\$20.31	\$20.31	\$20.31	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	3,600	\$77,100	6	\$21.40	\$21.40	\$21.42	\$21.40
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,200	\$66,320	3	\$30.12	\$30.12	\$30.20	\$30.12
RID.U	RBC QuantEAFE Div US	2,000	\$44,220	1	\$22.11	\$22.11	\$22.11	\$22.11
RIDH	RBC Qnt EAFE DivLead	1,000	\$31,650	3	\$31.61	\$31.61	\$31.69	\$31.61
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	2,300	\$50,425	7	\$21.92	\$21.92	\$21.94	\$21.89
RING	Global X EWCT Id ETF	4,300	\$72,512	6	\$16.87	\$16.87	\$16.87	\$16.85
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,250	\$71,464	17	\$16.75	\$16.75	\$16.93	\$16.75
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	500	\$9,425	1	\$18.85	\$18.85	\$18.85	\$18.85
RMAX	Ham REIT Yld Max ETF	1,300	\$21,697	6	\$16.66	\$16.66	\$16.78	\$16.66
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	200	\$4,234	1	\$21.17	\$21.17	\$21.17	\$21.17
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	3,175	\$95,156	8	\$29.96	\$29.96	\$30.02	\$29.94
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,000	\$67,678	4	\$22.57	\$22.57	\$22.58	\$22.53
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	\$0.41	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	8,800	\$180,580	7	\$20.53	\$20.53	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	4,400	\$83,014	8	\$18.86	\$18.86	\$18.88	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	8,200	\$150,798	14	\$18.39	\$18.39	\$18.39	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	7,000	\$154,470	19	\$22.07	\$22.07	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	4,100	\$90,288	6	\$22.03	\$22.03	\$22.03	\$22.00
RQS	RBC Tg30CDNCorpCaBnd	2,400	\$51,402	5	\$21.42	\$21.42	\$21.43	\$21.41
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RS	RI Estate Split CI A	2,400	\$23,418	2	\$9.82	\$9.82	\$9.82	\$9.72
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,795	\$139,769	35	\$5.64	\$5.64	\$5.65	\$5.62
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	2,200	\$53,284	5	\$24.22	\$24.22	\$24.27	\$24.18
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,600	\$55,394	5	\$21.30	\$21.30	\$21.32	\$21.30
RUDB.U	RBC US DiscountBndUS	1,000	\$15,570	1	\$15.57	\$15.57	\$15.57	\$15.57
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,400	\$59,898	7	\$24.92	\$24.92	\$25.06	\$24.85
RUP	Rupert Res Ltd. J	7,407	\$42,679	25	\$5.79	\$5.79	\$5.79	\$5.72
RUQN	RBC Tgt 25USCrpCaBnd	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
RUQN.U	RBC Tgt25USCrpUSBnd	400	\$5,984	1	\$14.96	\$14.96	\$14.96	\$14.96
RUQO	RBC Tgt26USCrpCa Bnd	41	\$847	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	14	\$212	1	\$0.00	\$15.10	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,250	1	\$15.25	\$15.25	\$15.25	\$15.25
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	400	\$8,476	1	\$21.19	\$21.19	\$21.19	\$21.19
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,478	\$238,843	41	\$43.68	\$43.68	\$43.74	\$43.21
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.52	\$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	12,000	\$490	2	\$0.05	\$0.05	\$0.05	\$0.04
RXD	RBC Quant EmrgMktDiv	400	\$9,196	1	\$22.99	\$22.99	\$22.99	\$22.99
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	71,294	\$12,498,971	532	\$174.80	\$174.80	\$176.33	\$174.70
RY.PR.M	Royal Bank Pr Ser BF	700	\$17,325	2	\$24.75	\$24.75	\$24.75	\$24.75
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
S	Sherritt Int'l Corp	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.28	\$0.00	\$0.00
SAP	Saputo Inc.	18,178	\$493,904	125	\$27.08	\$27.08	\$27.34	\$27.06
SAU	St. Augustine Gld J	142,000	\$20,410	11	\$0.14	\$0.14	\$0.16	\$0.14
SBC	Brompton Splt Banc A	300	\$3,069	1	\$10.23	\$10.23	\$10.23	\$10.23
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT	PurposeSlvrBulCurHeg	10	\$186	1	\$0.00	\$17.92	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	15,198	\$463,419	64	\$31.38	\$31.38	\$31.38	\$30.01
SDE	Spartan Delta Corp.	56,714	\$201,896	45	\$3.63	\$3.63	\$3.64	\$3.45
SEA	Seabridge Gold Inc J	16,571	\$327,088	40	\$19.66	\$19.66	\$19.91	\$19.55
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	61,698	\$965,923	153	\$15.74	\$15.74	\$15.80	\$15.37
SFC	Sagcor Fin Co	3,300	\$28,292	8	\$8.56	\$8.56	\$8.59	\$8.52
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	500	\$5,375	1	\$10.75	\$10.75	\$10.75	\$10.75
SGR.UN	Slate GroceryREIT Un	10,657	\$155,964	44	\$14.56	\$14.56	\$14.69	\$14.53
SGY	Surge Energy Inc.	49,903	\$290,657	61	\$5.92	\$5.92	\$5.95	\$5.76
SHLD	Global X Def Tech Id	3,100	\$69,279	8	\$22.36	\$22.36	\$22.37	\$22.34
SHLE	Source Energy Serv J	7,625	\$94,235	20	\$12.39	\$12.39	\$12.44	\$12.07
SHOP	Shopify Inc A SV	108,573	\$17,024,658	696	\$156.03	\$156.03	\$160.23	\$152.73
SIA	Sienna Senior Living	17,896	\$331,727	79	\$18.44	\$18.44	\$18.62	\$18.44
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,658	\$141,492	14	\$85.49	\$85.49	\$85.49	\$85.12
SIS	Savaria Corp. J	2,344	\$44,838	9	\$19.05	\$19.05	\$19.28	\$19.05
SJ	Stella-Jones Inc.	3,769	\$294,768	25	\$78.03	\$78.03	\$78.74	\$77.36
SKE	Skeena Resources J	7,700	\$147,392	43	\$18.98	\$18.98	\$19.36	\$18.96
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,967	\$4,598,493	313	\$88.44	\$88.44	\$88.77	\$88.15
SLF.PR.C	Sun Life Fin Ser3 Pr	1,900	\$38,460	4	\$20.21	\$20.21	\$20.28	\$20.21
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,090	1	\$20.30	\$20.30	\$20.30	\$20.30
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$17.73	\$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	\$21.25	\$0.00	\$0.00
SLR	Solitario Res J	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
SLS	Solaris Res Inc. J	55,985	\$339,715	197	\$6.16	\$6.16	\$6.27	\$5.83
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	11,000	\$54,240	4	\$4.94	\$4.94	\$4.94	\$4.91
SLVU	BetaPro Slvr 2xDlyBI	25,610	\$869,867	37	\$33.99	\$33.99	\$34.23	\$33.69
SMAX	Ham USEqYldMaxTM ETF	2,300	\$42,658	3	\$18.56	\$18.56	\$18.56	\$18.54
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	7,600	\$8,664	7	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SOBO	South Bow Corp	33,216	\$1,211,088	251	\$36.42	\$36.42	\$36.91	\$36.22
SOIL	Saturn Oil & Gas Inc	42,697	\$87,000	37	\$2.07	\$2.07	\$2.09	\$2.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	504	\$6,462	5	\$12.74	\$12.74	\$13.02	\$12.74
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,700	\$100,998	11	\$17.49	\$17.49	\$17.98	\$17.49
SOLQ.U	3iQ Sola Stak ETF US	400	\$5,223	3	\$12.81	\$12.81	\$13.14	\$12.81
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.	12,683	\$100,721	23	\$8.05	\$8.05	\$8.06	\$7.75
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	6,100	\$158,501	8	\$25.98	\$25.98	\$25.99	\$25.98
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	26,587	\$211,306	86	\$7.97	\$7.97	\$7.99	\$7.92
SPFD	Mulvihill EnSpPr ETF	700	\$6,559	2	\$9.37	\$9.37	\$9.37	\$9.37



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPLT	Brompton SpltPref Un	12,100	\$133,780	58	\$11.04	\$11.04	\$11.07	\$11.04
SPPP	Sprott PhyPlat CA Un	9,400	\$151,006	16	\$16.04	\$16.04	\$16.17	\$15.92
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	105,800	\$1,497,097	115	\$14.18	\$14.18	\$14.26	\$14.03
SPXI	BetaProSP500DlyInvr	10,500	\$111,720	13	\$10.66	\$10.66	\$10.67	\$10.60
SPXU	BetaPro S&P500 2x BI	103,390	\$2,633,698	163	\$25.37	\$25.37	\$25.66	\$25.22
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	33,978	\$873,890	145	\$25.62	\$25.62	\$25.90	\$25.59
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	20,820	\$256,372	66	\$12.35	\$12.35	\$12.43	\$12.23
SSRM	SSR Mining Inc.	19,729	\$333,881	69	\$16.88	\$16.88	\$17.11	\$16.75
STC	Sangoma Tech Corp.	115	\$922	2	\$8.01	\$8.01	\$8.01	\$8.01
STCK	Stack Capital Grp J	1,200	\$14,676	5	\$12.25	\$12.25	\$12.27	\$12.21
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	5,670	\$22,140	4	\$3.90	\$3.90	\$3.91	\$3.90
STGO	Steppe Gold Ltd. J	28,700	\$40,696	76	\$1.43	\$1.43	\$1.45	\$1.36
STLR	STLLR Gold Inc.	11,307	\$9,977	4	\$0.89	\$0.89	\$0.89	\$0.87
STN	Stantec Inc.	15,278	\$2,239,166	120	\$146.73	\$146.73	\$147.53	\$144.00
STPL	BMO Gbl Consmr Stpl	400	\$9,901	3	\$24.76	\$24.76	\$24.79	\$24.73
SU	Suncor Energy Inc.	189,369	\$9,934,372	912	\$53.10	\$53.10	\$53.15	\$51.69
SVA	Sernova Biothera Inc	3,500	\$583	3	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	30,500	\$8,163	3	\$0.26	\$0.26	\$0.28	\$0.26
SVI	StorageVault Cda	41,400	\$172,988	46	\$4.14	\$4.14	\$4.26	\$4.13
SVM	Silvercorp Metals J	22,500	\$130,261	27	\$5.80	\$5.80	\$5.88	\$5.75
SVR	iShr Sil Bul Hdgd Un	22,497	\$387,617	37	\$17.26	\$17.26	\$17.29	\$17.15
SVR.C	iShr Sil Bul Nn-Hdgd	917	\$17,307	6	\$18.83	\$18.83	\$18.91	\$18.83
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	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SYZ	Sylogist Ltd.	0	\$0	0	\$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	136,306	\$2,992,126	450	\$21.97	\$21.97	\$22.03	\$21.89
TA	TransAlta Corp.	136,286	\$1,949,660	555	\$14.32	\$14.32	\$14.72	\$14.07
TA.PR.D	TransAlta Ser A Pr	800	\$13,504	1	\$16.88	\$16.88	\$16.88	\$16.88
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	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TAL	PetroTal Corp. J	168,510	\$112,187	49	\$0.67	\$0.67	\$0.67	\$0.66
TBAL	TD Balanced Port Un	5,500	\$106,829	6	\$19.42	\$19.42	\$19.43	\$19.42
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	200	\$5,208	1	\$26.04	\$26.04	\$26.04	\$26.04
TBCG	TdTgt 27 InvGr B Etf	1,100	\$28,784	2	\$26.17	\$26.17	\$26.17	\$26.14
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,700	\$85,081	5	\$50.05	\$50.05	\$50.05	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	41,341	\$870,784	211	\$20.94	\$20.94	\$21.41	\$20.90
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,200	\$29,316	4	\$24.43	\$24.43	\$24.43	\$24.43
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,000	\$44,379	6	\$14.79	\$14.79	\$14.80	\$14.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCSH	Td Cash Mgmt ETF	16,500	\$825,750	29	\$50.06	\$50.06	\$50.06	\$50.04
TCW	Trican Well Service	22,829	\$106,210	73	\$4.67	\$4.67	\$4.68	\$4.58
TD	T.D. Bank	147,615	\$14,181,225	963	\$96.01	\$96.01	\$96.69	\$95.74
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,815	2	\$26.11	\$26.11	\$26.11	\$26.02
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,800	\$49,324	4	\$12.98	\$12.98	\$12.98	\$12.98
TDOC	TD GlbHealthcr Leadr	3,200	\$57,816	7	\$18.05	\$18.05	\$18.11	\$18.05
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	3,963	\$178,769	17	\$44.99	\$44.99	\$45.34	\$44.93
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,328	\$42,923	6	\$18.44	\$18.44	\$18.44	\$18.42
TECH.B	EvolveFANGMA CA UnHg	2,100	\$45,444	2	\$21.64	\$21.64	\$21.64	\$21.64
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	\$9.61	\$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	74,461	\$3,940,635	461	\$53.04	\$53.04	\$53.19	\$52.32
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	14,500	\$140,945	9	\$9.71	\$9.71	\$9.73	\$9.71
TF	Timbercreek Fin Corp	17,700	\$131,886	23	\$7.42	\$7.42	\$7.51	\$7.40
TFII	TFI International	15,519	\$1,919,645	104	\$123.58	\$123.58	\$125.61	\$122.99
TFPM	Triple Flag Precious	13,241	\$435,393	70	\$32.89	\$32.89	\$33.01	\$32.50
TGAF	Tralucent Glb L/S Eq	1,044	\$24,430	2	\$23.40	\$23.40	\$23.40	\$23.40
TGED	TD ActvGlbEnhncDivCA	13,800	\$368,970	39	\$26.70	\$26.70	\$26.86	\$26.65
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,554	1	\$27.77	\$27.77	\$27.77	\$27.77
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	\$14.95	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,100	\$26,003	5	\$23.64	\$23.64	\$23.68	\$23.62
TH	Theratechnologies	7,500	\$26,244	6	\$3.51	\$3.51	\$3.51	\$3.49
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
THNC	Thinkific Labs Inc.	21,000	\$46,108	23	\$2.23	\$2.23	\$2.23	\$2.17
THU	TD US Eq CAD Heg Un	300	\$11,967	1	\$39.89	\$39.89	\$39.89	\$39.89
TI	Titan Mining Corp J	3,500	\$1,830	2	\$0.54	\$0.54	\$0.54	\$0.51
TIH	Toromont Industries	16,575	\$2,016,079	134	\$121.97	\$121.97	\$122.12	\$119.55
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,400	\$54,893	10	\$22.87	\$22.87	\$22.90	\$22.85
TIXT	TELUS Int'l (Cda) SV	19,400	\$77,369	66	\$4.04	\$4.04	\$4.07	\$3.91
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	43,843	\$173,076	90	\$3.95	\$3.95	\$4.05	\$3.90
TLF	Brompton TechLdr CAD	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	40,500	\$27,750	12	\$0.66	\$0.66	\$0.71	\$0.66
TLO	Talon Metals Corp. J	248,500	\$54,825	22	\$0.22	\$0.22	\$0.23	\$0.22
TLRY	Tilray Brands J	180,918	\$107,232	252	\$0.58	\$0.58	\$0.61	\$0.58
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	\$35.50	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	800	\$1,431	2	\$1.79	\$1.79	\$1.79	\$1.78
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	1,356	\$25,770	7	\$19.07	\$19.07	\$19.08	\$18.89
TOT	Total Engy Serv Inc.	10,300	\$111,802	16	\$10.94	\$10.94	\$10.94	\$10.73
TOU	Tourmaline Oil Corp.	60,783	\$3,950,391	342	\$65.02	\$65.02	\$65.65	\$64.18
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,142	\$360,805	101	\$23.78	\$23.78	\$24.16	\$23.67
TPE	TD Int'l Eqty Idx Un	3,000	\$74,737	9	\$24.87	\$24.87	\$25.00	\$24.87
TPRF	TD Active Pref ShrUn	1,900	\$22,040	2	\$11.60	\$11.60	\$11.60	\$11.60
TPU	TD US Equity Indx Un	2,337	\$110,005	13	\$46.88	\$46.88	\$47.22	\$46.82
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.	15,863	\$415,752	68	\$26.31	\$26.31	\$26.36	\$26.04
TQCD	TD Q Cdn Div ETF Un	1,200	\$25,658	3	\$21.39	\$21.39	\$21.39	\$21.35
TQGD	TD Q Gbl Div ETF Un	13,800	\$283,324	19	\$20.51	\$20.51	\$20.57	\$20.49
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	5,500	\$128,511	10	\$23.30	\$23.30	\$23.54	\$23.28
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	14,326	\$3,804,967	124	\$266.13	\$266.13	\$266.50	\$262.13
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TRP	TC Energy Corp	103,496	\$6,980,297	639	\$67.73	\$67.73	\$68.00	\$67.09
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	300	\$4,701	2	\$15.67	\$15.67	\$15.67	\$15.67
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	\$22.33	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	128	\$2,600	2	\$20.31	\$20.31	\$20.31	\$20.31
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	2,300	\$54,293	6	\$23.84	\$23.84	\$23.84	\$23.37
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,365	2	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	78,700	\$222,899	52	\$2.73	\$2.73	\$2.98	\$2.56
TSAT	Telesat Corp A & B	1,300	\$32,072	10	\$24.83	\$24.83	\$24.87	\$24.37
TSK	Talisker Res Ltd J	11,000	\$5,225	2	\$0.48	\$0.48	\$0.48	\$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	40,392	\$1,190,739	60	\$29.21	\$29.21	\$29.95	\$29.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	37,686	\$281,944	50	\$7.41	\$7.41	\$7.58	\$7.37
TSND	TerrAscend Corp. J	74,500	\$25,658	90	\$0.35	\$0.35	\$0.36	\$0.33
TSU	Trisura Group J	7,727	\$312,909	32	\$40.21	\$40.21	\$40.67	\$40.21
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,300	\$70,123	7	\$30.49	\$30.49	\$30.51	\$30.45
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	2,600	\$77,363	7	\$29.69	\$29.69	\$29.80	\$29.69
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$21.56	\$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	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	96,781	\$456,561	126	\$4.79	\$4.79	\$4.80	\$4.65
TVK	TerraVest Industries	3,715	\$636,671	34	\$171.43	\$171.43	\$172.68	\$170.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	4,000	\$745	2	\$0.19	\$0.19	\$0.19	\$0.19
TXF	CI TechGntCovrCallHG	15,608	\$322,770	39	\$20.62	\$20.62	\$20.77	\$20.60
TXF.B	CI TechGiaCovCalUnHg	900	\$23,445	2	\$26.05	\$26.05	\$26.05	\$26.05
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TXG	Torex Gold Res J	11,140	\$506,282	95	\$45.75	\$45.75	\$45.97	\$45.05
TXP	Touchstone Expl Inc.	18,500	\$6,955	5	\$0.38	\$0.38	\$0.38	\$0.38
U.U	Sprott PhysUraniumUS	1,300	\$21,585	2	\$16.75	\$16.75	\$16.75	\$16.56
U.UN	Sprott PhysUraniumUn	88,118	\$2,003,620	359	\$22.87	\$22.87	\$22.96	\$22.41
UBIL.U	GblX 0-3Mon US Tbl E	801	\$40,075	5	\$50.03	\$50.03	\$50.03	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	1,700	\$85,153	7	\$50.09	\$50.09	\$50.09	\$50.09
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,000	\$26,308	3	\$13.15	\$13.15	\$13.18	\$13.15
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.14	\$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	\$36.20	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,660	1	\$51.65	\$51.65	\$51.65	\$51.65
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	28,721	\$388,979	48	\$13.56	\$13.56	\$13.57	\$13.52
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$40.47	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	400	\$20,044	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 Ryltz Corp J	29,880	\$94,139	89	\$3.07	\$3.07	\$3.22	\$3.07
URE	Ur-Energy Inc. J	2,300	\$3,010	21	\$1.31	\$1.31	\$1.31	\$1.30
USA	Americas Gold Slvr J	169,292	\$182,757	47	\$1.09	\$1.09	\$1.10	\$1.07
USCC	GblX SP500 Cov Cal E	6,115	\$113,241	15	\$18.52	\$18.52	\$18.56	\$18.47
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	10,289	\$220,642	36	\$21.42	\$21.42	\$21.52	\$21.35
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,800	\$88,109	6	\$31.48	\$31.48	\$31.48	\$31.44
USSX.U	GblX SP/TSX500 InxUS	3,200	\$73,676	6	\$22.96	\$22.96	\$23.04	\$22.96
UTES	EVCd UEnh YldIdx ETF	25,511	\$229,142	32	\$9.00	\$9.00	\$9.01	\$8.96
UTIL	GblX EqW CdUtldx ETF	1,100	\$25,411	3	\$23.09	\$23.09	\$23.13	\$23.09
VA	Vanguard Dev AsiaPac	5,704	\$238,165	15	\$41.79	\$41.79	\$41.93	\$41.71
VAB	Vanguard Cdn Agr Bnd	16,900	\$388,069	34	\$22.96	\$22.96	\$22.99	\$22.95
VALT	CI GoldBullionC\$ Heg	200	\$8,164	1	\$40.82	\$40.82	\$40.82	\$40.82
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	\$32.96	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,500	\$289,270	14	\$33.99	\$33.99	\$34.10	\$33.99
VBNK	VersaBank J	714	\$10,989	4	\$15.40	\$15.40	\$15.40	\$15.37
VCB	Vanguard Cdn CorpBnd	2,000	\$48,398	7	\$24.21	\$24.21	\$24.21	\$24.17
VCE	Vanguard FTSE Cdaldx	2,100	\$122,705	8	\$58.40	\$58.40	\$58.46	\$58.38
VCIP	Vanguard Consrv Incm	2,100	\$55,268	5	\$26.32	\$26.32	\$26.33	\$26.30
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,146	\$1,260,298	75	\$54.44	\$54.44	\$54.55	\$54.32
VCNS	Vanguard ConservPort	678	\$20,239	5	\$29.85	\$29.85	\$29.87	\$29.84
VDU	Vangrd FTSE Dev exUS	2,800	\$136,131	7	\$48.49	\$48.49	\$48.65	\$48.49
VDY	Vanguard FTSE DivYld	14,348	\$738,493	47	\$51.49	\$51.49	\$51.55	\$51.33
VE	Vanguard FTSE Dev EU	9,300	\$384,781	16	\$41.35	\$41.35	\$41.49	\$41.33
VEE	Vanguard FTSEEmrgMkt	2,894	\$116,768	6	\$40.35	\$40.35	\$40.38	\$40.33
VEF	Vangrd Dev US CA-heg	400	\$24,338	2	\$60.79	\$60.79	\$60.90	\$60.79
VEQT	Vanguard AllEqPortfl	27,998	\$1,316,642	88	\$46.97	\$46.97	\$47.16	\$46.91
VET	Vermilion Energy Inc	63,339	\$680,197	250	\$10.96	\$10.96	\$10.99	\$10.49
VFV	Vanguard S&P500 Indx	41,391	\$6,062,333	271	\$146.24	\$146.24	\$147.17	\$145.81
VGG	Vanguard US DivAppr	2,300	\$215,317	10	\$93.53	\$93.53	\$93.89	\$93.45
VGH	Vanguard USDivCad-hg	600	\$38,974	4	\$64.93	\$64.93	\$65.04	\$64.93
VGRO	Vanguard GroETF Port	12,800	\$493,001	14	\$38.51	\$38.51	\$38.61	\$38.45
VGW	Vanguard CdnGvt Bond	700	\$15,652	1	\$22.36	\$22.36	\$22.36	\$22.36
VGZ	Vista Gold Corp	2,500	\$3,400	1	\$1.36	\$1.36	\$1.36	\$1.36
VHI	Vitalhub Corp. J	33,057	\$369,600	68	\$11.07	\$11.07	\$11.36	\$11.00
VI	Vanguard exNA CA-Heg	5,100	\$217,543	13	\$42.61	\$42.61	\$42.77	\$42.56
VIDY	VanguardFTSE NADivYI	10,600	\$385,633	13	\$36.32	\$36.32	\$36.44	\$36.32
VIU	Vanguard exNA Idx Un	16,395	\$635,915	46	\$38.74	\$38.74	\$38.90	\$38.72
VLB	Vangrd CdnLT GvtBond	10,767	\$221,979	20	\$20.65	\$20.65	\$20.65	\$20.58
VLE	Valeura Energy Inc J	38,100	\$296,447	64	\$7.92	\$7.92	\$7.94	\$7.70
VLN	Velan Inc. SV	100	\$1,434	1	\$14.34	\$14.34	\$14.34	\$14.34
VMO	Vanguard GlbMomntFac	860	\$57,633	5	\$66.96	\$66.96	\$67.10	\$66.88
VNP	5N Plus Inc.	20,355	\$188,288	37	\$9.30	\$9.30	\$9.43	\$9.05
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	800	\$25,663	4	\$31.93	\$31.93	\$32.13	\$31.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRIF	Vanguard Retire Incm	402	\$10,183	3	\$25.33	\$25.33	\$25.33	\$25.33
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	17,650	\$412,478	13	\$23.37	\$23.37	\$23.38	\$23.36
VSC	Vanguard S-T CrpBond	4,400	\$106,381	13	\$24.17	\$24.17	\$24.18	\$24.17
VSP	Vanguard S&P500 C-Hg	10,056	\$974,209	49	\$96.75	\$96.75	\$97.30	\$96.54
VUN	Vanguard US MktldxUn	5,980	\$658,511	34	\$109.87	\$109.87	\$110.65	\$109.72
VUS	Vanguard US TotMktUn	280	\$29,171	3	\$103.88	\$103.88	\$104.25	\$103.88
VVL	Vanguard GlbValFactr	1,880	\$98,792	9	\$52.39	\$52.39	\$52.70	\$52.39
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	800	\$40,288	1	\$50.36	\$50.36	\$50.36	\$50.36
VXC	Vanguard FTSEGlobeCA	2,500	\$164,264	3	\$65.55	\$65.55	\$65.83	\$65.55
VXM	CI Mornstr IntlValHG	500	\$19,770	1	\$39.54	\$39.54	\$39.54	\$39.54
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$37.04	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	64,339	\$302,202	91	\$4.64	\$4.64	\$4.75	\$4.64
WAAV	WaveFront AWAf ETF	400	\$8,132	4	\$20.33	\$20.33	\$20.33	\$20.33
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	9,889	\$2,558,297	77	\$258.67	\$258.67	\$259.24	\$257.32
WCP	Whitecap Resources	434,939	\$3,934,987	1,008	\$9.13	\$9.13	\$9.17	\$8.89
WDO	Wesdome Gold Mines	23,858	\$464,911	125	\$19.42	\$19.42	\$19.72	\$19.31
WEED	Canopy Grwth Corp J	149,999	\$334,072	81	\$2.15	\$2.15	\$2.31	\$2.12
WEF	Western Forest Prod	231,500	\$90,693	17	\$0.39	\$0.39	\$0.40	\$0.39
WELL	WELL Health Tech J	31,246	\$126,360	49	\$4.01	\$4.01	\$4.11	\$4.01
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
WFG	West Fraser Timber	11,723	\$1,228,304	98	\$104.29	\$104.29	\$105.89	\$103.94
WGX	Westgold Res Ltd	6,900	\$18,612	6	\$2.69	\$2.69	\$2.72	\$2.69
WILD	WildBrain Ltd Com&VV	2,200	\$4,412	7	\$2.01	\$2.01	\$2.05	\$2.00
WJX	Wajax Corporation	6,700	\$156,421	27	\$23.42	\$23.42	\$23.47	\$23.09
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WM	Wallbridge Mng Co J	95,000	\$6,160	9	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	9,577	\$2,552,997	85	\$264.74	\$264.74	\$272.52	\$264.45
WN.PR.A	Weston George 1 Pr	600	\$14,946	1	\$24.91	\$24.91	\$24.91	\$24.91
WN.PR.C	Weston George III Pr	1,200	\$27,150	2	\$22.60	\$22.60	\$22.65	\$22.60
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	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
WNDR	WonderFi Tech J	173,500	\$58,995	9	\$0.34	\$0.34	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	9,791	\$441,347	77	\$44.99	\$44.99	\$45.29	\$44.83
WPM	Wheaton Precious Mtl	20,877	\$2,529,962	173	\$121.81	\$121.81	\$121.81	\$120.39
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	38,600	\$67,301	30	\$1.78	\$1.78	\$1.78	\$1.71
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	15,691	\$4,271,691	148	\$272.30	\$272.30	\$274.00	\$271.17
WSRD	WealthsimpDevMktexNA	2,455	\$80,672	11	\$32.86	\$32.86	\$32.87	\$32.86
WSRI	WealthsimpINa Social	1,227	\$54,624	5	\$44.42	\$44.42	\$44.65	\$44.42
WTE	Westshore Terminals	5,180	\$141,570	24	\$27.27	\$27.27	\$27.50	\$27.19
WXM	CI MornstrCA MomntUn	1,500	\$54,071	5	\$36.03	\$36.03	\$36.07	\$36.03
X	TMX Group Limited	55,914	\$3,067,922	304	\$54.59	\$54.59	\$55.19	\$54.49
XAD	iShrs US AeroDefence	900	\$71,580	8	\$80.00	\$80.00	\$80.00	\$79.18
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,000	\$32,960	2	\$32.96	\$32.96	\$32.96	\$32.96
XAM	Xanadu Mines J Ord	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	200	\$1,688	1	\$8.44	\$8.44	\$8.44	\$8.44
XAW	iShr CoreMSCI AC Wex	4,512	\$206,042	15	\$45.52	\$45.52	\$45.76	\$45.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,300	\$348,869	13	\$30.85	\$30.85	\$30.92	\$30.84
XBB	iShr Cdn Univers Bnd	46,610	\$1,312,859	75	\$28.16	\$28.16	\$28.18	\$28.14
XBM	iShr SP/TSXGblBseMtl	5,630	\$109,879	14	\$19.38	\$19.38	\$19.61	\$19.38
XCB	iShr CoreCA CorpBond	18,401	\$370,989	35	\$20.17	\$20.17	\$20.17	\$20.15
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.77	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	965	\$58,263	7	\$60.34	\$60.34	\$60.49	\$60.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCH	iShares China Index	1,604	\$39,071	5	\$24.29	\$24.29	\$24.40	\$24.29
XCHP	iShr Semiconductr Un	800	\$43,155	2	\$53.50	\$53.50	\$54.21	\$53.50
XCLN	iShrs GlbCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,100	\$25,458	3	\$23.19	\$23.19	\$23.19	\$23.12
XCSR	iShareESG AdvMSCI CA	500	\$41,465	5	\$82.90	\$82.90	\$83.12	\$82.79
XCV	iShares Cdn Value Un	800	\$33,697	2	\$42.04	\$42.04	\$42.17	\$42.04
XDG	iShr CorMSCI GblDiv	10,758	\$298,947	21	\$27.77	\$27.77	\$27.85	\$27.75
XDG.U	iShrCorMSCI GblDivUS	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
XDGH	iShr CorGlbDivCA-Heg	1,900	\$52,171	6	\$27.47	\$27.47	\$27.49	\$27.43
XDIV	iShare CorMSCICdnDiv	24,443	\$776,814	63	\$31.82	\$31.82	\$31.84	\$31.68
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	100	\$6,442	1	\$64.42	\$64.42	\$64.42	\$64.42
XDU	iShr CoreMSCI USQuDv	3,000	\$92,254	10	\$30.73	\$30.73	\$30.77	\$30.71
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,603	\$71,296	6	\$27.35	\$27.35	\$27.44	\$27.35
XDV	iShares Cdn Slct Div	5,657	\$191,243	21	\$33.77	\$33.77	\$33.85	\$33.77
XEB	iShr JP USD Emrg Mkt	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
XEC	iShr Core EmrgMktIMI	9,400	\$296,220	19	\$31.50	\$31.50	\$31.56	\$31.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,702	\$927,495	59	\$42.61	\$42.61	\$42.81	\$42.61
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	500,390	\$8,732,940	410	\$17.52	\$17.52	\$17.59	\$17.21
XEH	iShr MSCI EU IMI CAD	904	\$32,368	4	\$35.74	\$35.74	\$35.83	\$35.74
XEI	iShr S&P/TSX HiDivUn	26,906	\$762,057	40	\$28.36	\$28.36	\$28.37	\$28.25
XEM	iShare MSCI EmergMkt	200	\$7,208	2	\$36.02	\$36.02	\$36.06	\$36.02
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,007	\$40,582	5	\$40.30	\$40.30	\$40.31	\$40.28
XEQT	iShrs CoreEqPortf Un	28,963	\$1,017,640	57	\$35.09	\$35.09	\$35.23	\$35.05
XESG	iShr ESG AwrMSCI CA	500	\$16,282	3	\$32.52	\$32.52	\$32.62	\$32.52
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,600	\$160,970	17	\$34.95	\$34.95	\$35.09	\$34.94
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,700	\$93,912	4	\$34.78	\$34.78	\$34.86	\$34.75
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	695	\$27,535	3	\$39.64	\$39.64	\$39.64	\$39.59
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,900	\$73,628	5	\$38.76	\$38.76	\$38.76	\$38.74
XFN	iShares S&P/TSX Fins	13,800	\$871,732	60	\$63.07	\$63.07	\$63.45	\$63.07
XFR	iShares Fltg Rate Un	13,100	\$262,309	9	\$20.03	\$20.03	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	3,700	\$71,289	10	\$19.27	\$19.27	\$19.27	\$19.25
XGD	iShares S&P/TSX Gold	9,800	\$300,480	29	\$30.83	\$30.83	\$30.83	\$30.46
XGI	iShr SP Gbl Indstrl	1,900	\$110,675	9	\$58.25	\$58.25	\$58.36	\$58.07
XGRO	iShares Core Grow Un	10,078	\$317,328	20	\$31.44	\$31.44	\$31.53	\$31.43
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.32	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	700	\$13,888	3	\$19.84	\$19.84	\$19.84	\$19.84
XHC	iShare Gbl Hlthcare	1,510	\$97,145	8	\$64.17	\$64.17	\$64.60	\$64.17
XHD	iShare US HighDiv Eq	1,100	\$37,493	3	\$34.13	\$34.13	\$34.13	\$34.08
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	33,280	\$555,197	23	\$16.67	\$16.67	\$16.70	\$16.66
XIC	iShr CoreSP/TSX Comp	59,083	\$2,510,564	136	\$42.49	\$42.49	\$42.56	\$42.40
XID	iShares India Idx Un	1,601	\$90,139	8	\$56.26	\$56.26	\$56.37	\$56.26
XIG	iShare US IG CorpBnd	6,500	\$127,395	7	\$19.60	\$19.60	\$19.61	\$19.57
XIGS	iShr1-5YrUS IGCorpCH	2,000	\$74,700	5	\$37.36	\$37.36	\$37.36	\$37.34
XIN	iShare MSCI EAFE Idx	1,725	\$67,526	7	\$38.98	\$38.98	\$39.22	\$38.98
XINC	iSharesCorIncmBal Un	870	\$17,967	6	\$20.64	\$20.64	\$20.66	\$20.64
XIT	iShares S&P/TSX Tech	3,500	\$245,407	14	\$69.95	\$69.95	\$70.34	\$69.77
XIU	iShares S&P/TSX60 Un	233,836	\$9,347,906	325	\$39.95	\$39.95	\$40.04	\$39.86
XLB	iShr CoreCdnLT BndUn	9,650	\$182,011	19	\$18.85	\$18.85	\$18.88	\$18.84
XLY	Auxly Cannabis Grp J	24,000	\$2,020	5	\$0.09	\$0.09	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	800	\$21,672	2	\$27.15	\$27.15	\$27.15	\$26.99
XMC	iShr S&P US MidCapUn	5,600	\$180,334	13	\$32.04	\$32.04	\$32.36	\$32.03
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,046	\$43,684	4	\$41.72	\$41.72	\$41.83	\$41.72
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	\$27,400	2	\$27.36	\$27.36	\$27.44	\$27.36
XMI	iShare MSCIMinVIEAFE	100	\$4,409	1	\$44.09	\$44.09	\$44.09	\$44.09
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$6,098	1	\$30.49	\$30.49	\$30.49	\$30.49
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$136,517	9	\$85.17	\$85.17	\$85.45	\$85.17
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$34,913	2	\$49.88	\$49.88	\$49.88	\$49.85
XMW	iShr MSCI MinVolGibl	300	\$17,079	1	\$56.93	\$56.93	\$56.93	\$56.93
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,800	\$73,250	7	\$15.25	\$15.25	\$15.27	\$15.25
XQB	iShare HighCdnBnd Un	3,200	\$60,768	3	\$18.99	\$18.99	\$18.99	\$18.99
QQLT	iShrMSCI USA QualFtr	1,100	\$44,343	3	\$40.30	\$40.30	\$40.48	\$40.29
XQQ	iShare NASDAQ 100 Un	30,724	\$1,677,289	108	\$54.50	\$54.50	\$54.93	\$54.36
XQUU	iShrs NASDAQ 100 Idx	500	\$35,783	2	\$71.39	\$71.39	\$71.61	\$71.39
XQUU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$52.28	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,800	\$109,344	6	\$22.81	\$22.81	\$22.81	\$22.77
XRE	iShares S&P/TSX REIT	100,518	\$1,580,611	114	\$15.67	\$15.67	\$15.85	\$15.67
XSAB	iShrESG AwreCA AgBnd	1,000	\$18,093	2	\$18.10	\$18.10	\$18.10	\$18.09
XSAB	iShre Cdn Sh Trm Bnd	19,370	\$521,297	36	\$26.90	\$26.90	\$26.92	\$26.90
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,400	\$24,958	2	\$17.83	\$17.83	\$17.83	\$17.82
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	200	\$4,634	1	\$23.17	\$23.17	\$23.17	\$23.17
XSH	iShrCoreCdnSTCorpBnd	6,800	\$129,950	10	\$19.09	\$19.09	\$19.12	\$19.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$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	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,900	\$56,968	4	\$29.83	\$29.83	\$30.13	\$29.83
XSMH	iShrS&P US SmlCpC-Hg	1,000	\$26,795	2	\$26.73	\$26.73	\$26.86	\$26.73
XSP	iShares Core S&P 500	39,910	\$2,488,935	106	\$62.26	\$62.26	\$62.65	\$62.13
XSPC	iShrsS&P5003%CapHegd	1,200	\$52,470	3	\$43.70	\$43.70	\$43.76	\$43.70
XST	iShares Consumr Stpl	4,076	\$243,428	18	\$59.26	\$59.26	\$60.34	\$59.26
XSTB	iShrESG AwreCA STBnd	2,600	\$51,508	5	\$19.80	\$19.80	\$19.82	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	5,600	\$210,361	13	\$37.58	\$37.58	\$37.58	\$37.54
XSTP	iShr 0-5YrTipsBndCAD	455	\$19,196	2	\$42.19	\$42.19	\$42.19	\$42.19
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,360	1	\$30.72	\$30.72	\$30.72	\$30.72
XSU	iShares US Small Cap	11,087	\$456,763	35	\$40.97	\$40.97	\$41.38	\$40.97
XSUS	iShrESG Awr MSCI USA	100	\$4,360	1	\$43.60	\$43.60	\$43.60	\$43.60
XTC	Exco Technologies	6,900	\$47,638	19	\$6.86	\$6.86	\$6.94	\$6.85
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	5,168	\$164,540	17	\$31.85	\$31.85	\$31.93	\$31.80
XTLT	iShr 20+Yr US Bnd Un	700	\$23,346	2	\$33.42	\$33.42	\$33.42	\$33.30
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	1,400	\$15,807	4	\$11.28	\$11.28	\$11.30	\$11.28
XTRA	Xtract One Tech J	22,000	\$9,470	4	\$0.43	\$0.43	\$0.44	\$0.43
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,300	\$112,950	4	\$49.08	\$49.08	\$49.36	\$48.98
XUS	iShares CoreSP500Idx	25,362	\$1,301,801	81	\$51.19	\$51.19	\$51.49	\$51.07
XUS.U	iShr CoreS&P500IdxUS	1,600	\$60,751	5	\$37.99	\$37.99	\$38.20	\$37.91
XUSC	iShrs S&P5003%CapCan	700	\$31,187	4	\$44.39	\$44.39	\$44.62	\$44.39
XUSC.U	iShrs S&P5003%CapUSD	100	\$3,253	1	\$32.53	\$32.53	\$32.53	\$32.53
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$74.96	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	900	\$82,258	8	\$91.32	\$91.32	\$91.78	\$91.04
XUT	iShares S&P/TSX Util	5,400	\$161,684	16	\$29.91	\$29.91	\$29.96	\$29.91
XUU	iShr CorS&P US MktUn	515	\$31,253	5	\$60.66	\$60.66	\$60.98	\$60.55
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	100	\$2,844	1	\$28.44	\$28.44	\$28.44	\$28.44
XWD	iShare MSCI World Un	900	\$87,783	3	\$97.39	\$97.39	\$97.75	\$97.39
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.	3,500	\$3,500	2	\$1.00	\$1.00	\$1.00	\$1.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$4,811	1	\$48.11	\$48.11	\$48.11	\$48.11
ZAG	BMO AggregateBnd ETF	48,880	\$674,624	39	\$13.81	\$13.81	\$13.81	\$13.79
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	1,200	\$36,663	2	\$30.55	\$30.55	\$30.58	\$30.55
ZBBB	BMO BBB CorpBnd ETF	500	\$14,450	1	\$28.90	\$28.90	\$28.90	\$28.90
ZBI	BMO Cdn Bnk Incm Inx	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
ZBK	BMO EqIWght US BkETF	4,400	\$153,929	10	\$34.86	\$34.86	\$35.31	\$34.84
ZCB	BMO Corp Bond IdxETF	2,000	\$94,965	4	\$47.49	\$47.49	\$47.49	\$47.44
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,320	\$61,549	10	\$18.51	\$18.51	\$18.57	\$18.51
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,000	\$202,610	6	\$15.59	\$15.59	\$15.59	\$15.57
ZCN	BMO S&P/TSX ComplIdx	16,162	\$575,785	62	\$35.63	\$35.63	\$35.67	\$35.55
ZCON	BMO Conservative ETF	100	\$3,575	1	\$35.75	\$35.75	\$35.75	\$35.75
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	85,200	\$1,192,798	6	\$14.00	\$14.00	\$14.00	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ZDB	BMO Discount BndETF	200	\$3,010	2	\$15.05	\$15.05	\$15.05	\$15.05
ZDH	BMO Intl DivHg-CA Un	2,900	\$82,944	9	\$28.58	\$28.58	\$28.71	\$28.55
ZDI	BMO Int'l Div ETF Un	7,219	\$189,052	22	\$26.16	\$26.16	\$26.24	\$26.13
ZDJ	BMO DJ IndAv Heg ETF	400	\$26,329	3	\$66.01	\$66.01	\$66.01	\$65.71
ZDM	BMO MSCI EAFE HegCAD	4,400	\$140,024	19	\$31.77	\$31.77	\$31.92	\$31.77
ZDV	BMO Cdn Dividend ETF	5,900	\$138,547	23	\$23.50	\$23.50	\$23.52	\$23.45
ZDY	BMO USDiv ETF Un	1,700	\$76,772	1	\$45.16	\$45.16	\$45.16	\$45.16
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	22,186	\$572,262	30	\$25.76	\$25.76	\$25.85	\$25.74
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	191,547	\$8,491,105	330	\$44.30	\$44.30	\$44.53	\$44.26
ZEF	BMO Em Mkt Bond HED	100	\$1,231	1	\$12.31	\$12.31	\$12.31	\$12.31
ZEM	BMO MSCI EmrgMkts Un	7,963	\$185,300	10	\$23.28	\$23.28	\$23.30	\$23.26
ZEO	BMO Eq WghtOil & Gas	600	\$44,928	1	\$74.88	\$74.88	\$74.88	\$74.88
ZEQ	BMO MSCI EU HiQtyUn	5,550	\$173,042	14	\$31.19	\$31.19	\$31.31	\$31.12
ZEQT	BMO All-Eqty ETF	200	\$10,728	2	\$53.62	\$53.62	\$53.66	\$53.62
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$46.80	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	5,803	\$86,518	12	\$14.92	\$14.92	\$14.95	\$14.87
ZFL	BMO Lng Federal Bond	8,447	\$104,970	12	\$12.41	\$12.41	\$12.45	\$12.41
ZFM	BMO Mid Fed Bnd Indx	2,100	\$30,899	5	\$14.71	\$14.71	\$14.72	\$14.71
ZFN	BMO SIA NA Eq ETF Un	1,600	\$87,774	6	\$54.86	\$54.86	\$54.89	\$54.82
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,576	1	\$45.76	\$45.76	\$45.76	\$45.76
ZGD	BMO EqWght Glb Gold	1,922	\$301,067	15	\$156.64	\$156.64	\$157.32	\$156.12
ZGI	BMO Gbl Infrastr ETF	500	\$25,522	3	\$51.05	\$51.05	\$51.05	\$51.02
ZGLD	BMO Gld Bull ETF	3,600	\$176,738	15	\$49.20	\$49.20	\$49.20	\$48.84
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,692	1	\$48.46	\$48.46	\$48.46	\$48.46
ZGLH	BMO Gld Bull Fnd ETF	578	\$27,032	3	\$46.86	\$46.86	\$46.86	\$46.67
ZGQ	BMO MSCI AllCntryWrl	4,315	\$301,102	11	\$69.70	\$69.70	\$69.84	\$69.70
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,872	\$88,019	9	\$47.00	\$47.00	\$47.07	\$46.98
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	80	\$2,177	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,800	\$30,256	2	\$16.76	\$16.76	\$16.84	\$16.76
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,202	\$80,151	12	\$11.12	\$11.12	\$11.14	\$11.12
ZIC	BMO MidUSCrpBnd ETF	1,711	\$30,591	4	\$17.90	\$17.90	\$17.90	\$17.86
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,590	\$180,945	14	\$50.40	\$50.40	\$50.42	\$50.36



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustlETF	100	\$4,346	1	\$43.46	\$43.46	\$43.46	\$43.46
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$6,127	1	\$61.27	\$61.27	\$61.27	\$61.27
ZJG	BMO Junior Gold ETF	2,000	\$270,182	14	\$135.22	\$135.22	\$135.44	\$134.70
ZJK	BMO HiYldUS CorpBnd	2,785	\$51,469	6	\$18.48	\$18.48	\$18.49	\$18.48
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,324	\$49,616	3	\$37.35	\$37.35	\$37.50	\$37.35
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO VolatIty ETF Un	14,499	\$759,499	44	\$52.27	\$52.27	\$52.54	\$52.26
ZLC	BMO Long Crp Bnd ETF	8,400	\$127,781	12	\$15.23	\$15.23	\$15.24	\$15.19
ZLD	BMO LwVol IntlEq H-C	200	\$6,094	1	\$30.47	\$30.47	\$30.47	\$30.47
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$35,141	4	\$35.12	\$35.12	\$35.23	\$35.09
ZLI	BMO LowVolIntl Eq Un	900	\$26,378	4	\$29.29	\$29.29	\$29.33	\$29.28
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	5,400	\$224,949	14	\$41.62	\$41.62	\$41.70	\$41.60
ZLU	BMO LwVltyUSEq ETF	2,500	\$136,301	7	\$54.54	\$54.54	\$54.60	\$54.47
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,500	\$45,915	3	\$30.61	\$30.61	\$30.61	\$30.61
ZMI	BMO Monthly Incm Un	965	\$16,808	6	\$17.40	\$17.40	\$17.44	\$17.40
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,004	\$45,013	7	\$44.80	\$44.80	\$45.04	\$44.77
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	30,331	\$1,513,348	67	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	2,200	\$30,840	6	\$14.01	\$14.01	\$14.03	\$14.01
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	14,756	\$186,397	20	\$12.65	\$12.65	\$12.65	\$12.62
ZNQ	BMO Nasdaq100 Eq UN	6,700	\$646,809	20	\$96.56	\$96.56	\$97.38	\$96.29
ZNQ.U	BMO Nasdaq100 EqETF	800	\$38,360	2	\$48.00	\$48.00	\$48.00	\$47.92
ZPAY	BMO PremiumYield ETF	7,805	\$244,410	22	\$31.32	\$31.32	\$31.41	\$31.27
ZPAY.F	BMO PremiumYld ETF	400	\$11,376	2	\$28.44	\$28.44	\$28.44	\$28.44
ZPAY.U	BMO PremiumYld ETF	500	\$14,868	2	\$29.71	\$29.71	\$29.84	\$29.71
ZPH	BMO US PutWrtE Hg-CA	700	\$9,951	2	\$14.21	\$14.21	\$14.25	\$14.21
ZPL	BMO LngProvBndld ETF	1,500	\$18,177	3	\$12.09	\$12.09	\$12.12	\$12.09
ZPR	BMO Ladd Pr Indx ETF	17,543	\$199,170	71	\$11.35	\$11.35	\$11.36	\$11.35
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,050	\$50,203	11	\$12.40	\$12.40	\$12.40	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	300	\$4,609	2	\$15.35	\$15.35	\$15.39	\$15.35
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	500	\$14,653	3	\$29.31	\$29.31	\$29.31	\$29.30
ZQQ	BMO Nasdaq EqHed ETF	10,436	\$1,577,235	66	\$151.05	\$151.05	\$152.14	\$150.50
ZRE	BMO Eql Wgt REITsETF	16,811	\$372,862	33	\$22.10	\$22.10	\$22.30	\$22.10
ZRR	BMO RI Return Bond	6,400	\$91,105	16	\$14.22	\$14.22	\$14.26	\$14.22
ZSB	BMO ShortTrm Bond Un	500	\$24,480	1	\$48.96	\$48.96	\$48.96	\$48.96
ZSDB	BMO ST DiscBnd ETF	2,000	\$62,415	5	\$31.21	\$31.21	\$31.21	\$31.20
ZSML	BMO S&P US SmlCapETF	1,300	\$51,698	5	\$39.53	\$39.53	\$39.94	\$39.53
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	37,810	\$3,409,187	89	\$90.16	\$90.16	\$90.68	\$89.89
ZSP.U	BMO S&P500 Idx ETF	5,482	\$362,089	15	\$65.91	\$65.91	\$66.28	\$65.89
ZST	BMO Ultra ShrtBnd Un	18,214	\$892,818	67	\$49.02	\$49.02	\$49.02	\$49.01
ZST.L	BMO UltraSh BndETFAC	10,032	\$615,725	21	\$61.39	\$61.39	\$61.39	\$61.36
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	575	\$16,613	2	\$28.89	\$28.89	\$28.89	\$28.89
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,800	\$53,007	3	\$29.47	\$29.47	\$29.47	\$29.44
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	700	\$22,055	4	\$31.51	\$31.51	\$31.54	\$31.50
ZUCM	BMO USD Cash Mgmt Un	6,800	\$206,376	7	\$30.35	\$30.35	\$30.36	\$30.34
ZUCM.U	BMO USD Cash MmtETF	700	\$21,014	2	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	400	\$12,357	2	\$30.87	\$30.87	\$30.90	\$30.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUE	BMO S&P 500 Hedg-CAD	2,436	\$201,658	11	\$82.36	\$82.36	\$83.00	\$82.29
ZUH	BMO EqWgt US Health	1,500	\$94,656	7	\$62.94	\$62.94	\$63.53	\$62.94
ZUP	BMO US PrefShr ETFUn	510	\$9,923	3	\$19.43	\$19.43	\$19.46	\$19.43
ZUP.U	BMO US PrefShr ETF	500	\$9,145	1	\$18.29	\$18.29	\$18.29	\$18.29
ZUQ	BMO MSCI US HiQtyUn	2,174	\$189,051	12	\$86.76	\$86.76	\$87.21	\$86.60
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$53.26	\$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	9,500	\$227,658	18	\$23.95	\$23.95	\$24.02	\$23.90
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	5,718	\$146,756	15	\$25.63	\$25.63	\$25.78	\$25.60
ZWB	BMO Coverd CallCdnBk	36,366	\$734,379	45	\$20.19	\$20.19	\$20.26	\$20.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,367	\$320,335	41	\$18.46	\$18.46	\$18.47	\$18.41
ZWE	BMO EU DivCovCal C-H	13,486	\$276,658	36	\$20.56	\$20.56	\$20.56	\$20.47
ZWEN	BMO CovrdCallEngyETF	11,040	\$301,700	25	\$27.52	\$27.52	\$27.52	\$27.18
ZWG	BMO Gbl HiDivCovCal	600	\$18,717	4	\$31.16	\$31.16	\$31.25	\$31.16
ZWGD	BMO Cov Call SpGoBul	1,400	\$42,056	1	\$30.04	\$30.04	\$30.04	\$30.04
ZWH	BMO US HighDivCov Un	4,702	\$108,665	10	\$23.10	\$23.10	\$23.19	\$23.07
ZWH.U	BMO US HighDivCov UN	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
ZWHC	BMO CovrdCallHthETF	100	\$2,661	1	\$26.61	\$26.61	\$26.61	\$26.61
ZWK	BMO CoverCalUSBkETF	5,700	\$129,521	13	\$22.66	\$22.66	\$22.83	\$22.61
ZWP	BMO EU HiDiv CovCall	9,700	\$185,701	20	\$19.13	\$19.13	\$19.17	\$19.10
ZWQT	BMO Gbl Enhanc Incm	200	\$3,354	1	\$16.77	\$16.77	\$16.77	\$16.77
ZWS	BMO US HiDivCovHg-CA	200	\$3,950	2	\$19.77	\$19.77	\$19.77	\$19.73
ZWT	BMO CoverCallTechETF	1,630	\$83,159	10	\$50.88	\$50.88	\$51.17	\$50.88
ZWU	BMO CoverdUtilityETF	38,610	\$422,903	46	\$10.96	\$10.96	\$10.97	\$10.95
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	500	\$24,340	1	\$48.68	\$48.68	\$48.68	\$48.68
ZXM.B	CI MomstrIntlMomUnhg	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	96,500	\$66,060	26	\$0.68	\$0.68	\$0.70	\$0.67
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	3,000	\$820	2	\$0.27	\$0.27	\$0.28	\$0.27
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AEC	Anfield Egy	112,000	\$11,200	5	\$0.10	\$0.10	\$0.10	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	13,000	\$1,105	2	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	72,000	\$64,060	18	\$0.90	\$0.90	\$0.92	\$0.84
AERO	Aero Egy Ltd	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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	68,000	\$56,210	15	\$0.85	\$0.85	\$0.85	\$0.81
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	53,670	\$42,163	18	\$0.78	\$0.78	\$0.79	\$0.78
AGAG	Argenta Svr	83,786	\$31,198	22	\$0.37	\$0.37	\$0.39	\$0.37
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	3,000	\$1,860	1	\$0.62	\$0.62	\$0.62	\$0.62
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	192,000	\$46,830	53	\$0.25	\$0.25	\$0.25	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$12,980	6	\$0.64	\$0.64	\$0.67	\$0.64
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	542,000	\$34,280	16	\$0.06	\$0.06	\$0.07	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,200	\$10,248	3	\$1.97	\$1.97	\$1.99	\$1.97
ALEX	Alpha Expl L	201	\$133	1	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	12,500	\$1,250	3	\$0.10	\$0.10	\$0.10	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	8,600	\$51,842	8	\$6.04	\$6.04	\$6.04	\$6.01
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	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
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	500	\$40	1	\$0.00	\$0.08	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,100	\$9,128	5	\$1.47	\$1.47	\$1.51	\$1.47
AMY	RecycliCo Ba	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	33,500	\$14,395	8	\$0.42	\$0.42	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
ARGH	Argo Corp.	6,000	\$3,720	1	\$0.62	\$0.62	\$0.62	\$0.62
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	15,500	\$8,210	2	\$0.52	\$0.52	\$0.53	\$0.52
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	14,000	\$12,895	6	\$0.91	\$0.91	\$0.94	\$0.90
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	9,463	\$241,038	40	\$25.76	\$25.76	\$25.87	\$25.10
ARU	Aurania Res	45,000	\$9,955	6	\$0.22	\$0.22	\$0.23	\$0.22
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	7,000	\$2,135	2	\$0.31	\$0.31	\$0.31	\$0.31
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	71,100	\$25,243	14	\$0.36	\$0.36	\$0.38	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	4,200	\$9,235	18	\$2.20	\$2.20	\$2.22	\$2.18
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	36,500	\$27,035	13	\$0.75	\$0.75	\$0.75	\$0.72
AUAU	Allegiant Gl	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	227,500	\$46,713	19	\$0.21	\$0.21	\$0.23	\$0.20
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	11,000	\$985	5	\$0.09	\$0.09	\$0.09	\$0.09
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	19,500	\$6,963	13	\$0.36	\$0.36	\$0.36	\$0.34
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	18,500	\$11,670	5	\$0.64	\$0.64	\$0.64	\$0.63
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	75,500	\$16,813	12	\$0.24	\$0.24	\$0.24	\$0.21
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	569,200	\$49,921	28	\$0.11	\$0.11	\$0.12	\$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	106,500	\$24,465	10	\$0.24	\$0.24	\$0.24	\$0.22
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	24,500	\$18,895	6	\$0.78	\$0.78	\$0.78	\$0.76
BEX	Benton Res I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	22,000	\$5,785	7	\$0.26	\$0.26	\$0.27	\$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	48,000	\$2,300	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	49,400	\$34,587	17	\$0.73	\$0.73	\$0.73	\$0.67
BIGG	BIGG Digital	23,701	\$3,092	4	\$0.13	\$0.13	\$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	5,400	\$8,644	3	\$1.61	\$1.61	\$1.61	\$1.60
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	300	\$201	1	\$0.00	\$0.66	\$0.00	\$0.00
BOL	Bold Vens In	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BONE	Boron One HI	26,000	\$1,170	2	\$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	44,000	\$5,380	4	\$0.12	\$0.12	\$0.13	\$0.12
BRC	Blackrock Sv	199,075	\$78,681	27	\$0.39	\$0.39	\$0.41	\$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	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	26,000	\$2,240	2	\$0.09	\$0.09	\$0.09	\$0.09
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,000	\$18,240	1	\$3.04	\$3.04	\$3.04	\$3.04
BRW	Brunswick Ex	35,000	\$4,375	2	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	176,000	\$10,600	12	\$0.06	\$0.06	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	59,154	\$9,079	12	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	17,500	\$4,663	6	\$0.27	\$0.27	\$0.28	\$0.27
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	27,000	\$6,245	4	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CAF	Canaf Invt	201	\$70	1	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	25,000	\$23,365	3	\$0.93	\$0.93	\$0.94	\$0.93
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	Cathedral Bit	131,000	\$7,860	3	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CBR	Cabral Gld I	38,700	\$15,438	14	\$0.41	\$0.41	\$0.41	\$0.40
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	8,500	\$5,270	3	\$0.62	\$0.62	\$0.62	\$0.62
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	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	16,500	\$2,985	2	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	9,000	\$450	5	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CDPR	Cerro De Pas	281,000	\$123,008	33	\$0.44	\$0.44	\$0.45	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	16,000	\$13,940	3	\$0.86	\$0.86	\$0.88	\$0.86
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	78,300	\$6,164	5	\$0.08	\$0.08	\$0.08	\$0.08
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	45,500	\$32,580	13	\$0.72	\$0.72	\$0.72	\$0.71
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	28,000	\$7,690	3	\$0.28	\$0.28	\$0.28	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	110,000	\$21,150	6	\$0.20	\$0.20	\$0.20	\$0.19
CH	Charbone Hyd	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
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	21,100	\$31,481	8	\$1.50	\$1.50	\$1.50	\$1.46
CLCO	Culico Mtls	12,500	\$1,813	2	\$0.15	\$0.15	\$0.15	\$0.15
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$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	\$1.02	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	50,000	\$48,305	15	\$0.94	\$0.94	\$0.99	\$0.94
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	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
COCO	Coast Copper	20,000	\$1,100	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	13,000	\$3,230	2	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	109,500	\$43,140	11	\$0.40	\$0.40	\$0.41	\$0.38
CRI	Churchill Re	328,000	\$4,920	6	\$0.02	\$0.02	\$0.02	\$0.02
CSG	Cosigo Res L	201	\$24	1	\$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	2,000	\$30	2	\$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	146,000	\$13,340	12	\$0.10	\$0.10	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
CTV	CleanTech Va	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	18,000	\$2,655	2	\$0.15	\$0.15	\$0.16	\$0.15
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	16,000	\$4,150	2	\$0.25	\$0.25	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	94,000	\$76,960	69	\$0.80	\$0.80	\$0.85	\$0.80
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	\$0.09	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	108,000	\$7,810	11	\$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	4,000	\$2,740	2	\$0.68	\$0.68	\$0.69	\$0.68
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	162,500	\$42,063	50	\$0.25	\$0.25	\$0.27	\$0.25
DEFN	Defense Mtls	23,500	\$4,665	3	\$0.20	\$0.20	\$0.22	\$0.20
DELX	DelphX Cap M	31,000	\$2,180	6	\$0.07	\$0.07	\$0.08	\$0.07
DEX	Almadex Mins	16,500	\$5,775	4	\$0.35	\$0.35	\$0.35	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	11,400	\$35,795	15	\$3.14	\$3.14	\$3.31	\$2.91
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	15,500	\$1,478	2	\$0.10	\$0.10	\$0.11	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	114,500	\$30,430	18	\$0.27	\$0.27	\$0.27	\$0.26
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	190,900	\$100,706	22	\$0.51	\$0.51	\$0.54	\$0.51
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	2,500	\$588	1	\$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	9,800	\$9,898	1	\$1.01	\$1.01	\$1.01	\$1.01
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	39,043	\$183,876	58	\$4.71	\$4.71	\$4.85	\$4.63
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	68,000	\$7,940	9	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	201	\$8	1	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	500	\$750	1	\$1.50	\$1.50	\$1.50	\$1.50
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental Al	38,600	\$63,478	18	\$1.54	\$1.54	\$1.70	\$1.54
ELEC	Elec Rylties	8,500	\$1,020	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	52,050	\$11,532	15	\$0.21	\$0.21	\$0.24	\$0.21
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	15,600	\$16,964	7	\$1.08	\$1.08	\$1.12	\$1.08
EMPR	Empress Rylt	32,501	\$20,986	23	\$0.65	\$0.65	\$0.66	\$0.63
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,900	\$6,225	3	\$3.28	\$3.28	\$3.28	\$3.27
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	39,500	\$14,838	6	\$0.38	\$0.38	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EOX	Euromax Res	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	15,000	\$11,000	3	\$0.73	\$0.73	\$0.75	\$0.73
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	113,600	\$26,505	12	\$0.23	\$0.23	\$0.24	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	20	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$578	3	\$0.30	\$0.30	\$0.30	\$0.29
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	25,000	\$18,645	6	\$0.74	\$0.74	\$0.75	\$0.74
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	103,900	\$299,345	326	\$2.86	\$2.86	\$2.96	\$2.84
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	6,500	\$3,770	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	667,743	\$132,204	339	\$0.19	\$0.19	\$0.21	\$0.19
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	201	\$88	1	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	8,200	\$35,746	20	\$4.35	\$4.35	\$4.45	\$4.33
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	16,000	\$240	2	\$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	122,500	\$127,025	45	\$1.11	\$1.11	\$1.13	\$1.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	35,000	\$4,725	2	\$0.14	\$0.14	\$0.14	\$0.14
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLT	Volatus A I	261,500	\$47,878	35	\$0.19	\$0.19	\$0.19	\$0.18
FMAN	Freeman Gld	89,500	\$10,545	5	\$0.12	\$0.12	\$0.12	\$0.11
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	20,500	\$2,055	2	\$0.11	\$0.11	\$0.11	\$0.10
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	45,100	\$17,591	7	\$0.39	\$0.39	\$0.39	\$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	46,000	\$5,850	3	\$0.13	\$0.13	\$0.13	\$0.13
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	10,500	\$7,415	3	\$0.71	\$0.71	\$0.71	\$0.69
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	11,000	\$2,585	2	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	13,808	\$3,269	6	\$0.25	\$0.25	\$0.25	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	79,000	\$1,975	3	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	114,000	\$44,135	13	\$0.40	\$0.40	\$0.40	\$0.38
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	114,000	\$26,583	81	\$0.24	\$0.24	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	2,400	\$5,109	10	\$2.13	\$2.13	\$2.13	\$2.12
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	215,100	\$15,007	7	\$0.08	\$0.08	\$0.08	\$0.07
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	50,000	\$2,000	1	\$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.	16,000	\$2,400	1	\$0.15	\$0.15	\$0.15	\$0.15
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	10,500	\$6,125	6	\$0.56	\$0.56	\$0.60	\$0.56
GGA	GldGrp Mng I	10,000	\$9,100	2	\$0.91	\$0.91	\$0.91	\$0.91
GGI	Garibaldi Re	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$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	5,350	\$3,799	3	\$0.71	\$0.71	\$0.71	\$0.71
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIII	ReGen III Co	16,000	\$3,690	2	\$0.23	\$0.23	\$0.24	\$0.23
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	109,000	\$81,845	21	\$0.84	\$0.84	\$0.84	\$0.70
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	15,241	\$2,289	3	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	4,000	\$2,560	3	\$0.63	\$0.63	\$0.65	\$0.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	12,500	\$3,128	3	\$0.26	\$0.26	\$0.26	\$0.24
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	724	\$1,521	4	\$2.10	\$2.10	\$2.10	\$2.10
GPAC	Grt Pac Gld	3,000	\$1,680	3	\$0.57	\$0.57	\$0.57	\$0.55
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	46,500	\$9,533	2	\$0.21	\$0.21	\$0.21	\$0.21
GPH	Graphite O	9,500	\$7,430	5	\$0.78	\$0.78	\$0.80	\$0.78
GPM	GPM Mtls Inc	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	60,500	\$7,360	8	\$0.12	\$0.12	\$0.13	\$0.12
GPV	GreenPower M	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	75,000	\$49,500	20	\$0.66	\$0.66	\$0.67	\$0.64
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	200,000	\$37,043	11	\$0.18	\$0.18	\$0.20	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	92,401	\$29,173	12	\$0.32	\$0.32	\$0.32	\$0.31
GSI	Gatekeeper S	30,000	\$21,845	5	\$0.74	\$0.74	\$0.74	\$0.72
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$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	29,000	\$3,045	2	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	147,000	\$37,388	15	\$0.26	\$0.26	\$0.26	\$0.25
GT	GT Res Inc.	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	16,000	\$7,045	2	\$0.45	\$0.45	\$0.45	\$0.44
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	46,000	\$3,320	6	\$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	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	100	\$549	1	\$5.49	\$5.49	\$5.49	\$5.49
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	7,000	\$8,168	8	\$1.16	\$1.16	\$1.17	\$1.16
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	31,500	\$6,093	5	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
HC	Hypercharge	100	\$7	1	\$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	17,500	\$7,700	3	\$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	17,000	\$2,465	1	\$0.15	\$0.15	\$0.15	\$0.15
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	37,503	\$102,713	36	\$2.72	\$2.72	\$2.78	\$2.71
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.35	\$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	10,030	\$9,846	5	\$1.02	\$1.02	\$1.02	\$0.97
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Falcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	200,500	\$30,448	19	\$0.15	\$0.15	\$0.16	\$0.15
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	64,100	\$83,228	16	\$1.30	\$1.30	\$1.31	\$1.28
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	25	\$14	1	\$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
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$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.	5,929	\$14,882	3	\$2.51	\$2.51	\$2.51	\$2.51
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	87,000	\$1,305	4	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	16,500	\$2,738	2	\$0.17	\$0.17	\$0.18	\$0.17
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	800	\$340	2	\$0.43	\$0.43	\$0.43	\$0.43
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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	219,000	\$58,483	28	\$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	16,200	\$36,500	9	\$2.25	\$2.25	\$2.26	\$2.24
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	20,000	\$3,425	2	\$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	\$0.08	\$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	389	\$58	1	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	10,201	\$920	2	\$0.09	\$0.09	\$0.09	\$0.09
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
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	25,500	\$20,475	6	\$0.81	\$0.81	\$0.81	\$0.78
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	72,000	\$13,165	11	\$0.18	\$0.18	\$0.19	\$0.18
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	101,500	\$57,920	35	\$0.58	\$0.58	\$0.61	\$0.54
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	59,000	\$2,945	3	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	54,500	\$16,718	4	\$0.32	\$0.32	\$0.32	\$0.31
KG	Klondike Gld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	3,100	\$5,053	8	\$1.63	\$1.63	\$1.63	\$1.63
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	19,900	\$25,119	12	\$1.24	\$1.24	\$1.28	\$1.24
KTO	K2 Gld Corp.	8,000	\$2,865	4	\$0.37	\$0.37	\$0.37	\$0.34
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	127,000	\$11,570	9	\$0.09	\$0.09	\$0.10	\$0.09
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	34,500	\$9,950	9	\$0.29	\$0.29	\$0.30	\$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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$1,495	2	\$0.07	\$0.07	\$0.08	\$0.07
LG	Lahontan Gld	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
LGC	Lavras Gld C	5,300	\$12,932	3	\$2.44	\$2.44	\$2.44	\$2.44
LGN	Logan Egy Co	101,500	\$65,560	14	\$0.63	\$0.63	\$0.66	\$0.63
LI	Amern Lithiu	4,500	\$1,635	3	\$0.37	\$0.37	\$0.37	\$0.36
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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	12,500	\$1,313	4	\$0.11	\$0.11	\$0.11	\$0.11
LIT	Argentina Li	25,000	\$1,625	3	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	23,500	\$14,040	5	\$0.59	\$0.59	\$0.60	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
LME	Laurion Mnrl	15,000	\$4,425	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	3,000	\$140,068	16	\$46.47	\$46.47	\$46.97	\$46.42
LMR	Lomiko Mtls	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Po	36,500	\$3,683	5	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.88	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	4,000	\$2,340	4	\$0.59	\$0.59	\$0.59	\$0.58
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	46,200	\$61,677	43	\$1.31	\$1.31	\$1.37	\$1.31
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
LUXR	Luxor Mtls L	201	\$45	1	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	16,000	\$3,085	6	\$0.20	\$0.20	\$0.20	\$0.19
LVX	Leviathan Gl	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
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	7,350	\$737	4	\$0.10	\$0.10	\$0.10	\$0.10
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	16,000	\$6,085	3	\$0.39	\$0.39	\$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	36,343	\$54,561	29	\$1.47	\$1.47	\$1.63	\$1.40
MATE	Blockmate Ve	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$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	38,500	\$11,935	3	\$0.31	\$0.31	\$0.31	\$0.31
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,500	\$4,125	5	\$1.65	\$1.65	\$1.65	\$1.65
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	32,000	\$8,363	11	\$0.26	\$0.26	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	15,000	\$1,240	4	\$0.08	\$0.08	\$0.09	\$0.08
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MIM	MiMedia Hldg	2,500	\$1,425	3	\$0.57	\$0.57	\$0.57	\$0.57
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	300,700	\$51,144	11	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MKO	Mako Mng Cor	10,572	\$54,502	5	\$5.20	\$5.20	\$5.20	\$5.14
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	3,300	\$4,233	3	\$1.29	\$1.29	\$1.30	\$1.28
MMA	Midnight Su	64,000	\$39,370	7	\$0.61	\$0.61	\$0.63	\$0.61
MMG	Mtllic Mnrls	2,201	\$616	2	\$0.28	\$0.28	\$0.28	\$0.28
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	69,000	\$30,578	8	\$0.45	\$0.45	\$0.46	\$0.44
MN	Manganese X	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	16,000	\$4,665	2	\$0.29	\$0.29	\$0.32	\$0.29
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	3,000	\$1,258	2	\$0.42	\$0.42	\$0.42	\$0.42
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	7,600	\$37,582	6	\$4.95	\$4.95	\$4.99	\$4.92
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	8,201	\$1,437	2	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	201	\$16	1	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
NAM	New Age Mtls	17,190	\$5,157	5	\$0.30	\$0.30	\$0.30	\$0.30
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.	92,600	\$30,956	13	\$0.34	\$0.34	\$0.34	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	43,510	\$20,790	11	\$0.47	\$0.47	\$0.50	\$0.46
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	20,000	\$13,510	7	\$0.68	\$0.68	\$0.68	\$0.67
NCI	NTG Clarity	46,010	\$106,031	21	\$2.29	\$2.29	\$2.37	\$2.29
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	64,800	\$76,125	21	\$1.15	\$1.15	\$1.24	\$1.14
NDA	Neptune Digi	70,900	\$113,521	50	\$1.56	\$1.56	\$1.66	\$1.56
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	14,500	\$2,900	2	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NexGld Mng C	62,500	\$48,100	19	\$0.76	\$0.76	\$0.79	\$0.76
NEXM	NexMtls Mng	7,900	\$3,595	4	\$0.46	\$0.46	\$0.46	\$0.45
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	15,600	\$31,156	11	\$1.99	\$1.99	\$2.03	\$1.98
NGC	Nthern Graph	50,000	\$4,000	4	\$0.08	\$0.08	\$0.08	\$0.08
NGEN	Nervgen Phar	18,600	\$71,978	28	\$3.85	\$3.85	\$3.97	\$3.68
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	143,000	\$5,890	7	\$0.04	\$0.04	\$0.05	\$0.04
NICN	NICAN Ltd	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	77,500	\$23,518	10	\$0.29	\$0.29	\$0.32	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	162,000	\$24,305	12	\$0.15	\$0.15	\$0.16	\$0.15
NKL	Nickel 28 Ca	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
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	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	12,000	\$1,020	1	\$0.09	\$0.09	\$0.09	\$0.09
NOW	NowVertical	22,500	\$11,850	9	\$0.53	\$0.53	\$0.53	\$0.52
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	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	20,600	\$5,253	5	\$0.26	\$0.26	\$0.26	\$0.26
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	14,000	\$1,845	2	\$0.13	\$0.13	\$0.14	\$0.13
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	1,700	\$3,299	3	\$1.99	\$1.99	\$1.99	\$1.89
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	201	\$40	1	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	301,500	\$70,898	33	\$0.24	\$0.24	\$0.25	\$0.23
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	7,400	\$2,361	3	\$0.32	\$0.32	\$0.33	\$0.32
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	8,300	\$25,086	4	\$2.98	\$2.98	\$3.06	\$2.98
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
OECH	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	26,800	\$51,656	11	\$1.92	\$1.92	\$1.93	\$1.92
OGO	Organto Food	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	19,500	\$8,113	4	\$0.43	\$0.43	\$0.43	\$0.42
OMG	Omai Gld Mns	75,000	\$42,000	10	\$0.56	\$0.56	\$0.56	\$0.56
OMI	Orosur Mng I	36,000	\$5,680	2	\$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	66,000	\$2,970	2	\$0.05	\$0.05	\$0.05	\$0.05
OMRH	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	4,500	\$2,115	2	\$0.47	\$0.47	\$0.47	\$0.47
ONE	01 Communiqu	50,000	\$22,815	26	\$0.47	\$0.47	\$0.47	\$0.44
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	300	\$339	3	\$1.13	\$1.13	\$1.13	\$1.13
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
OPW	Opawica Expl	25,500	\$3,570	2	\$0.14	\$0.14	\$0.14	\$0.14
ORCA	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORCB	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.23	\$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
PAIH	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	2,000	\$2,120	1	\$1.06	\$1.06	\$1.06	\$1.06
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
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	44,000	\$2,070	3	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	19,500	\$2,895	2	\$0.16	\$0.16	\$0.16	\$0.15
PEX	Pac Ridge Ex	13,500	\$2,700	1	\$0.20	\$0.20	\$0.20	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGE	Stillwater	59,550	\$16,359	16	\$0.27	\$0.27	\$0.29	\$0.26
PGLD	P2 Gold Inc.	29,500	\$3,098	3	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	56,000	\$3,910	5	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	25,500	\$3,715	3	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	43,000	\$10,020	3	\$0.23	\$0.23	\$0.24	\$0.23
PINN	Pinnacle Svr	19,000	\$1,045	2	\$0.06	\$0.06	\$0.06	\$0.06
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	1,000	\$460	2	\$0.46	\$0.46	\$0.46	\$0.46
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	8,500	\$4,270	3	\$0.52	\$0.52	\$0.52	\$0.50
PLUR	Plurilock Se	2,000	\$488	2	\$0.24	\$0.24	\$0.25	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	87,712	\$262,729	77	\$2.96	\$2.96	\$3.04	\$2.94
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	28,900	\$37,892	20	\$1.32	\$1.32	\$1.35	\$1.28
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	53,842	\$25,477	9	\$0.47	\$0.47	\$0.48	\$0.47
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	45,000	\$9,845	5	\$0.22	\$0.22	\$0.25	\$0.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	85,000	\$9,603	8	\$0.12	\$0.12	\$0.12	\$0.11
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
PTK	POET Techs I	11,900	\$68,265	15	\$5.69	\$5.69	\$5.93	\$5.62
PTU	Purepoint Ur	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	18,500	\$25,458	109	\$1.36	\$1.36	\$1.46	\$1.32
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	43,000	\$41,840	8	\$0.95	\$0.95	\$1.00	\$0.95
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
QIS	Quorum Info	14,000	\$11,900	2	\$0.84	\$0.84	\$0.86	\$0.84
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	81,400	\$114,339	32	\$1.40	\$1.40	\$1.44	\$1.36
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	\$605	2	\$0.40	\$0.40	\$0.41	\$0.40
QTWO	Q2 Mtls Corp	72,500	\$38,415	20	\$0.52	\$0.52	\$0.56	\$0.52
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	25,000	\$7,500	3	\$0.30	\$0.30	\$0.30	\$0.30
RAMP	Ramp Mtls In	100	\$162	1	\$1.62	\$1.62	\$1.62	\$1.62
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	9,300	\$29,557	10	\$3.10	\$3.10	\$3.20	\$3.10
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	9,000	\$9,090	5	\$1.00	\$1.00	\$1.02	\$1.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	45,500	\$8,823	5	\$0.19	\$0.19	\$0.20	\$0.19
RDS	Radisson	84,295	\$35,522	14	\$0.41	\$0.41	\$0.44	\$0.41
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	10,800	\$5,114	4	\$0.47	\$0.47	\$0.48	\$0.47
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	5,800	\$13,747	3	\$2.37	\$2.37	\$2.38	\$2.37
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
REX	Orex Mnris I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	58,300	\$75,770	18	\$1.29	\$1.29	\$1.32	\$1.25
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	32,000	\$320	2	\$0.01	\$0.01	\$0.01	\$0.01
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	20,000	\$1,200	1	\$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	201	\$6	1	\$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	18,500	\$16,280	6	\$0.88	\$0.88	\$0.88	\$0.88
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ROI	Route1 Inc.	201	\$14	1	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	201	\$40	1	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
ROS	Roscan Gld C	81,000	\$6,390	7	\$0.08	\$0.08	\$0.08	\$0.08
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	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	35,000	\$4,025	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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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.	13,000	\$9,855	7	\$0.72	\$0.72	\$0.85	\$0.72
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	6,700	\$439	2	\$0.07	\$0.07	\$0.07	\$0.07
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	39,000	\$17,505	10	\$0.46	\$0.46	\$0.47	\$0.45
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	29,500	\$9,550	5	\$0.32	\$0.32	\$0.33	\$0.31
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,000	\$10,945	7	\$0.49	\$0.49	\$0.53	\$0.49
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	197,000	\$102,565	113	\$0.51	\$0.51	\$0.55	\$0.50
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	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	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	29,000	\$290	3	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	26,170	\$22,763	6	\$0.86	\$0.86	\$0.88	\$0.86
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	136,600	\$133,208	50	\$0.98	\$0.98	\$1.00	\$0.95
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	\$0.13	\$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	44,000	\$31,420	10	\$0.73	\$0.73	\$0.73	\$0.70
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	4,300	\$33,033	7	\$7.68	\$7.68	\$7.73	\$7.60
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,200	\$24,603	2	\$7.69	\$7.69	\$7.69	\$7.68
SGN	Scorpio Gld	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
SGO	Sonoro Gld C	33,500	\$6,098	5	\$0.19	\$0.19	\$0.19	\$0.18
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	74,000	\$2,965	4	\$0.05	\$0.05	\$0.05	\$0.04
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	3,000	\$120	1	\$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	289,500	\$161,730	43	\$0.57	\$0.57	\$0.59	\$0.52
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	3,500	\$438	1	\$0.13	\$0.13	\$0.13	\$0.13
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLI	Standard Lit	17,000	\$40,303	23	\$2.35	\$2.35	\$2.47	\$2.35
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	54,201	\$23,529	16	\$0.45	\$0.45	\$0.45	\$0.42
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	7,500	\$1,425	1	\$0.19	\$0.19	\$0.19	\$0.19
SME	Sama Res Inc	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	114,000	\$9,140	8	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	37,500	\$5,625	3	\$0.15	\$0.15	\$0.15	\$0.15
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10	\$2	1	\$0.00	\$0.18	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	16,201	\$1,053	5	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	12,200	\$16,188	3	\$1.31	\$1.31	\$1.36	\$1.29
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	87,000	\$5,655	4	\$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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPOT	EarthLabs In	1,000	\$250	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	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	1,500	\$1,275	2	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	250,000	\$2,500	6	\$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	159,000	\$40,265	10	\$0.26	\$0.26	\$0.26	\$0.25
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	18,500	\$16,475	4	\$0.90	\$0.90	\$0.90	\$0.88
STE	Starr Peak M	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	5,500	\$688	5	\$0.13	\$0.13	\$0.13	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STRR	Star Rylties	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	118,640	\$108,388	34	\$0.90	\$0.90	\$0.99	\$0.85
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	55,000	\$6,500	5	\$0.12	\$0.12	\$0.12	\$0.12
SVE	Svr One Res	55,201	\$16,992	17	\$0.31	\$0.31	\$0.31	\$0.30
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	372,000	\$45,100	25	\$0.12	\$0.12	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	201	\$24	1	\$0.00	\$0.14	\$0.00	\$0.00
SXGC	Sthn Cross G	25,200	\$158,265	86	\$6.27	\$6.27	\$6.33	\$6.19
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	82,500	\$27,413	32	\$0.34	\$0.34	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	34,500	\$3,795	4	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	22,400	\$24,714	24	\$1.11	\$1.11	\$1.11	\$1.10



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	14,000	\$1,400	2	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	10,000	\$6,125	3	\$0.61	\$0.61	\$0.62	\$0.61
TECT	Tectonic Mtl	6,512	\$5,961	9	\$0.93	\$0.93	\$0.93	\$0.90
TELO	Telo Genomic	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.25	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	25,700	\$18,595	12	\$0.72	\$0.72	\$0.74	\$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.	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
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	283,000	\$3,855	8	\$0.02	\$0.02	\$0.02	\$0.01
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	25,500	\$3,288	2	\$0.13	\$0.13	\$0.14	\$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	91,000	\$9,010	14	\$0.11	\$0.11	\$0.11	\$0.10
TOI	Topicus.com	1,935	\$332,973	17	\$172.21	\$172.21	\$172.57	\$171.50
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRBR	TRUBAR Inc.	55,189	\$45,927	11	\$0.82	\$0.82	\$0.85	\$0.81
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	175,000	\$17,070	19	\$0.10	\$0.10	\$0.11	\$0.10
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
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	104,451	\$57,003	81	\$0.55	\$0.55	\$0.55	\$0.53
TUF	Honey Badger	35,500	\$4,820	10	\$0.14	\$0.14	\$0.14	\$0.13
TUK	Tuktu Res Lt	60,000	\$5,100	1	\$0.09	\$0.09	\$0.09	\$0.09
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	11,600	\$10,602	6	\$0.92	\$0.92	\$0.92	\$0.89
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	42,000	\$4,425	4	\$0.10	\$0.10	\$0.12	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	38,100	\$52,364	27	\$1.30	\$1.30	\$1.42	\$1.29
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	22,500	\$3,225	4	\$0.15	\$0.15	\$0.15	\$0.13
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	35,500	\$7,628	5	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	843,106	\$78,095	42	\$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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.42	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VLI	Vision Lithi	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	47,500	\$11,410	6	\$0.24	\$0.24	\$0.25	\$0.22
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	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	190,000	\$21,943	17	\$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	15,000	\$1,770	3	\$0.11	\$0.11	\$0.13	\$0.11
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	30	\$21	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	57,000	\$855	3	\$0.02	\$0.02	\$0.02	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	10,500	\$8,520	5	\$0.81	\$0.81	\$0.83	\$0.80
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	71,500	\$18,885	16	\$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	18,000	\$2,350	4	\$0.14	\$0.14	\$0.14	\$0.13
WHY	W High Yield	48,000	\$20,843	6	\$0.44	\$0.44	\$0.44	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$4,850	2	\$0.64	\$0.64	\$0.66	\$0.64
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	4,500	\$698	9	\$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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
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	25,500	\$10,840	3	\$0.43	\$0.43	\$0.43	\$0.43
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	252,597	\$218,643	46	\$0.85	\$0.85	\$0.90	\$0.84
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	12,572	\$4,824	7	\$0.38	\$0.38	\$0.40	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	1,500	\$113	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XX	Avante Corp.	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	60,000	\$15,600	5	\$0.26	\$0.26	\$0.26	\$0.26
YFI	Edgewater Wi	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	44,000	\$2,230	4	\$0.05	\$0.05	\$0.06	\$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.	83,000	\$1,660	3	\$0.02	\$0.02	\$0.02	\$0.02
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	707,000	\$44,475	34	\$0.06	\$0.06	\$0.07	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.15	\$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.	5,600	\$19,780	5	\$3.56	\$3.56	\$3.56	\$3.49
ZEN	Zentek Ltd.	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	40,500	\$14,985	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	40,110	\$45,249	22	\$1.13	\$1.13	\$1.15	\$1.11
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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