



June 12, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,499,623	\$602,795,684	71,966	1,857	24,271,673	16,578,878	8,649,072	957	685	215

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
110 / 16	6,686,700,420	\$116,778,807,666	11,747,990

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IVN	Ivanhoe Mines CI A J	1,109,541	\$11,112,021	3,122	\$10.00	\$10.32	\$8.85
AVL	Avalon Advncd Mtrl J	908,000	\$28,470	243	\$0.03	\$0.04	\$0.03
TAL	PetroTal Corp. J	735,545	\$479,955	248	\$0.67	\$0.67	\$0.63
HND	BetaProNatGas Lev Br	517,687	\$3,524,972	164	\$6.90	\$7.11	\$6.65
XTRA	Xtract One Tech J	503,540	\$186,148	147	\$0.36	\$0.38	\$0.36
FSY	Forsys Metals Corp J	456,900	\$256,342	83	\$0.53	\$0.60	\$0.53
CVE	Cenovus Energy Inc.	420,306	\$8,197,421	1,527	\$19.62	\$19.67	\$19.19
BTE	Baytex Energy Corp.	419,470	\$1,132,315	403	\$2.72	\$2.73	\$2.67
EXRO	Exro Tech Inc. J	388,734	\$28,544	27	\$0.08	\$0.08	\$0.07
AOT	Ascot Resources J	383,000	\$34,145	24	\$0.09	\$0.10	\$0.09
WCP	Whitecap Resources	365,436	\$3,312,063	1,177	\$9.13	\$9.14	\$8.93
CXB	Calibre Mining Corp.	365,348	\$1,138,097	890	\$3.14	\$3.22	\$2.99
XIU	iShares S&P/TSX60 Un	357,249	\$14,281,440	466	\$40.04	\$40.05	\$39.88
EQX	Equinox Gold Corp. J	303,565	\$2,688,159	396	\$8.94	\$9.11	\$8.52
HOD	BetaPro CrdOilInvrBr	293,338	\$1,675,320	102	\$5.68	\$5.85	\$5.64
TA	TransAlta Corp.	291,893	\$4,475,178	1,140	\$15.49	\$15.66	\$14.73
XLY	Auxly Cannabis Grp J	246,000	\$18,560	9	\$0.08	\$0.08	\$0.08
TLO	Talon Metals Corp. J	233,000	\$50,923	40	\$0.23	\$0.23	\$0.21
HOU	BetaPro CrdOilLevBul	232,800	\$2,581,478	87	\$11.21	\$11.30	\$10.87
OGC	OceanaGold Corp.	225,495	\$1,562,673	862	\$6.85	\$7.01	\$6.78

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXN	Excellon Res	1,444,340	\$303,180	482	\$0.20	\$0.22	\$0.20
CRI	Churchill Re	1,049,000	\$29,480	34	\$0.04	\$0.05	\$0.02
BBB	Brixton Mtls	752,296	\$76,242	39	\$0.11	\$0.12	\$0.09
SVRS	Svr Storm Mn	436,500	\$52,440	25	\$0.12	\$0.13	\$0.12
SMN	Sun Summit M	385,000	\$31,120	14	\$0.08	\$0.09	\$0.08
GPG	Grande Porta	353,000	\$72,330	13	\$0.21	\$0.22	\$0.20
IPT	IMPACT Svr	318,600	\$87,768	46	\$0.28	\$0.29	\$0.27
AUMB	1911 Gld Cor	315,000	\$67,690	23	\$0.21	\$0.23	\$0.21
LME	Laurion Mnrl	311,100	\$128,417	66	\$0.40	\$0.44	\$0.32
VLI	Vision Lithi	275,000	\$7,035	8	\$0.03	\$0.03	\$0.03
WRLG	W Red Lake G	273,000	\$239,010	39	\$0.86	\$0.89	\$0.86
DEF	Defiance Svr	248,400	\$65,027	71	\$0.28	\$0.28	\$0.26
MAI	Mnra Alamos	216,000	\$86,133	40	\$0.41	\$0.41	\$0.39
DLP	DLP Res Inc.	209,000	\$58,750	22	\$0.28	\$0.30	\$0.27
PGE	Stillwater	200,720	\$46,659	107	\$0.24	\$0.24	\$0.23
SLVR	Svr Tiger Mt	199,000	\$88,755	22	\$0.45	\$0.46	\$0.44
CNC	Cda Nickel C	198,707	\$168,347	101	\$0.88	\$0.90	\$0.82
VCU	Vizsla Coppe	193,500	\$20,505	13	\$0.11	\$0.11	\$0.10
GRSL	GR Svr Mng L	188,004	\$32,366	25	\$0.17	\$0.19	\$0.17
MCF	MCF Egy Ltd.	187,000	\$8,025	6	\$0.05	\$0.05	\$0.04

Block Trade Statistics				
Number of Block Trades:	28	Block Volume:	519,900	
Number of Issues Traded:	10	Block Value:	\$8,598,877	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.08	80,000	\$4,006,400
BTE	Baytex Energy Corp.	\$2.70	38,400	\$103,680
BTE	Baytex Energy Corp.	\$2.69	38,400	\$103,296
HND	BetaProNatGas Lev Br	\$6.95	24,500	\$170,275
HOD	BetaPro CrdOilInvrBr	\$5.70	24,200	\$137,940
CS	Capstone Copper J	\$7.70	21,900	\$168,630
HND	BetaProNatGas Lev Br	\$6.95	21,000	\$145,950
HOD	BetaPro CrdOilInvrBr	\$5.74	20,800	\$119,392
HOD	BetaPro CrdOilInvrBr	\$5.70	18,700	\$106,590
HND	BetaProNatGas Lev Br	\$6.80	17,500	\$119,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.08	80,000	\$4,006,400
CMR	iShares MoneyMkt Un	\$50.08	14,700	\$736,176
XIU	iShares S&P/TSX60 Un	\$39.99	10,000	\$399,900
XIU	iShares S&P/TSX60 Un	\$39.96	10,000	\$399,600
DLR	GblX US\$ Cur A Un E	\$13.97	15,000	\$209,550
HND	BetaProNatGas Lev Br	\$6.95	24,500	\$170,275
CS	Capstone Copper J	\$7.70	21,900	\$168,630
DLR	GblX US\$ Cur A Un E	\$13.94	11,600	\$161,704
HND	BetaProNatGas Lev Br	\$6.95	21,000	\$145,950
HOD	BetaPro CrdOilInvrBr	\$5.70	24,200	\$137,940

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	7,300	\$210,381	19	\$28.85	\$28.85	\$28.88	\$28.65
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	39,238	\$788,824	192	\$20.11	\$20.11	\$20.24	\$19.75
AAV	Advantage Energy Ltd	44,275	\$529,028	223	\$11.98	\$11.98	\$12.00	\$11.88
ABRA	AbraSilver Resrce Co	33,071	\$152,268	32	\$4.58	\$4.58	\$4.70	\$4.46
ABX	Barrick Mining Corpo	146,605	\$4,156,043	391	\$28.49	\$28.49	\$28.63	\$27.80
AC	Air Canada Vote & VV	210,556	\$3,960,335	892	\$18.75	\$18.75	\$18.95	\$18.59
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	9,150	\$75,254	36	\$8.28	\$8.28	\$8.31	\$8.08
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	18,330	\$947,154	112	\$51.57	\$51.57	\$52.24	\$51.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,227	\$26,857	10	\$21.99	\$21.99	\$21.99	\$21.80
ACX	ACT Energy Tech Ltd.	3,400	\$17,280	3	\$5.10	\$5.10	\$5.10	\$5.08
AD.UN	Alaris Eq Part Tr Un	18,028	\$337,784	41	\$18.79	\$18.79	\$18.83	\$18.69
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,300	\$251,040	50	\$26.98	\$26.98	\$27.49	\$26.84
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	800	\$14,355	2	\$17.96	\$17.96	\$17.96	\$17.83
ADW.A	Andrew Peller A NV	7,300	\$34,017	6	\$4.63	\$4.63	\$4.74	\$4.59
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	38,175	\$6,326,426	279	\$166.13	\$166.13	\$167.14	\$164.26
AFN	Ag Growth Int'l Inc.	11,556	\$474,006	46	\$41.06	\$41.06	\$41.30	\$40.19
AG	First Majestic J	40,324	\$459,613	145	\$11.22	\$11.22	\$11.60	\$11.21
AGF.B	AGF Management B NV	5,200	\$64,477	13	\$12.45	\$12.45	\$12.45	\$12.18
AGG	EvCd AgBd EnY FndETF	200	\$3,874	1	\$19.37	\$19.37	\$19.37	\$19.37
AGI	Alamos Gold Inc. J	43,659	\$1,643,105	264	\$37.47	\$37.47	\$38.05	\$37.38
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,400	\$61,360	7	\$11.39	\$11.39	\$11.40	\$11.32
AIDX	HealWELL AI J SV A	68,100	\$89,558	65	\$1.28	\$1.28	\$1.35	\$1.28
AIF	Altus Group Limited	16,324	\$857,486	75	\$52.55	\$52.55	\$52.84	\$52.18
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
AI	Almonty Industries J	37,133	\$116,206	51	\$3.12	\$3.12	\$3.21	\$3.10
AIM	Aimia Inc.	13,700	\$40,701	14	\$2.96	\$2.96	\$2.98	\$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	8,600	\$18,958	8	\$2.22	\$2.22	\$2.22	\$2.17
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	47,690	\$1,845,608	251	\$38.78	\$38.78	\$38.93	\$38.49
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
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	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	49	\$1,117	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,937	\$159,766	32	\$26.93	\$26.93	\$27.00	\$26.69
ALYA	Alithya Group J A SV	42,500	\$91,621	28	\$2.10	\$2.10	\$2.24	\$2.07
AMAX	Ham GldPrY MaxTM ETF	6,520	\$165,009	23	\$25.34	\$25.34	\$25.41	\$25.15
AMC	Arizona Mtls Corp. J	71,500	\$93,313	72	\$1.28	\$1.28	\$1.40	\$1.28
AMD	AMD CDR CAD Hedged	7,900	\$177,466	21	\$22.20	\$22.20	\$22.79	\$22.20
AMDY	Harv AMD EHIShrs ETF	500	\$6,417	5	\$12.74	\$12.74	\$13.04	\$12.73
AMHE	HvAmzn EnhHIShr ETFA	800	\$10,283	3	\$12.85	\$12.85	\$12.87	\$12.85
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMM	Almaden Minerals	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
AMZH	HvAmzn HghInShr ETFA	800	\$10,160	1	\$12.70	\$12.70	\$12.70	\$12.70
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	10,800	\$270,510	17	\$25.04	\$25.04	\$25.08	\$24.97
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,307	\$175,240	24	\$52.91	\$52.91	\$53.08	\$52.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	9,900	\$13,791	5	\$1.41	\$1.41	\$1.42	\$1.38
AOT	Ascot Resources J	383,000	\$34,145	24	\$0.09	\$0.09	\$0.10	\$0.09
AP.UN	Allied Prop. REIT Un	48,125	\$810,197	139	\$17.04	\$17.04	\$17.07	\$16.65
APLI	Appili Therapeutics J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	39,250	\$108,406	38	\$2.78	\$2.78	\$2.79	\$2.73
APR.UN	Automotive Pty Un	1,566	\$17,513	7	\$11.20	\$11.20	\$11.20	\$11.16
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	36,495	\$293,496	131	\$8.03	\$8.03	\$8.08	\$8.01
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,485	2	\$24.97	\$24.97	\$24.97	\$24.97
ARA	Aclara Res Inc. J	21,000	\$19,070	17	\$0.93	\$0.93	\$0.93	\$0.89
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
ARE	Aecon Group Inc.	21,949	\$425,899	110	\$19.47	\$19.47	\$19.55	\$19.16
ARG	Amerigo Resources J	10,253	\$19,535	5	\$1.91	\$1.91	\$1.93	\$1.90
ARIS	Aris Mng Corp.	43,026	\$390,191	153	\$9.15	\$9.15	\$9.17	\$8.97
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	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
ARX	ARC Resources Ltd.	73,286	\$2,202,476	414	\$30.10	\$30.10	\$30.26	\$29.60
ASCU	Arizona Sonoran J	6,124	\$12,860	9	\$2.10	\$2.10	\$2.10	\$2.10
ASM	Avino Silver & Gld J	45,902	\$227,972	45	\$5.03	\$5.03	\$5.06	\$4.78
ASTL	Algoma Steel Grp Inc	56,108	\$473,331	126	\$8.46	\$8.46	\$8.56	\$8.28
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,500	\$1,855	1	\$0.53	\$0.53	\$0.53	\$0.53
ATD	Alimentation Couche	46,223	\$3,391,695	209	\$73.69	\$73.69	\$73.99	\$72.41
ATH	Athabasca Oil Corp	89,183	\$505,464	273	\$5.65	\$5.65	\$5.73	\$5.56
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	500	\$15,850	1	\$31.70	\$31.70	\$31.70	\$31.70
ATRL	AtkinsRealis GrpInc	36,667	\$3,433,107	322	\$93.72	\$93.72	\$94.02	\$92.66
ATS	ATS Corporation	12,477	\$527,414	61	\$42.23	\$42.23	\$42.51	\$42.06
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,220	\$1,642,010	180	\$67.63	\$67.63	\$68.48	\$67.48
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
AVCN	Avicanna Inc. J	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
AVGY	Harv BrdCm EHIS ETF	200	\$2,946	1	\$14.73	\$14.73	\$14.73	\$14.73
AVL	Avalon Advncd Mtrl J	908,000	\$28,470	243	\$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	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
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	700	\$14,880	2	\$21.30	\$21.30	\$21.30	\$21.00
AX.UN	Artis REIT Un	200	\$1,512	2	\$7.58	\$7.58	\$7.58	\$7.54
AYA	Aya Gold & Silvr J	63,210	\$836,473	286	\$13.16	\$13.16	\$13.40	\$13.05
BAAA	Brompton WeS AAA CLO	412	\$8,278	2	\$20.09	\$20.09	\$20.09	\$20.09
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	21,180	\$1,613,582	168	\$76.38	\$76.38	\$76.44	\$75.64
BANK	EvolveCdnBk&LfeCA UH	16,796	\$134,135	20	\$8.00	\$8.00	\$8.00	\$7.96
BASE	Evolve GlbMatMin Heg	855	\$18,787	4	\$22.06	\$22.06	\$22.06	\$21.96
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	31,640	\$179,904	56	\$5.71	\$5.71	\$5.74	\$5.58
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$102.93	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	18,181	\$1,888,416	127	\$103.47	\$103.47	\$104.64	\$102.78
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	1,900	\$64,807	10	\$34.02	\$34.02	\$34.24	\$34.02
BBUC	Brookfld Bus Corp SV	1,818	\$70,207	15	\$38.63	\$38.63	\$38.80	\$38.52
BCE	BCE Inc.	200,704	\$6,246,715	854	\$31.26	\$31.26	\$31.27	\$30.71
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$3,540	2	\$17.70	\$17.70	\$17.70	\$17.70
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	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$16,980	1	\$16.98	\$16.98	\$16.98	\$16.98
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
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	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
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	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,960	\$226,485	33	\$45.65	\$45.65	\$45.90	\$45.59
BDI	Black Diamond Group	2,200	\$21,137	6	\$9.70	\$9.70	\$9.70	\$9.58
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BDT	Bird Construction	9,998	\$279,263	71	\$27.95	\$27.95	\$28.13	\$27.50
BEI.UN	Boardwalk REIT Un	7,163	\$501,195	35	\$70.13	\$70.13	\$70.22	\$69.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,068	\$857,884	150	\$35.42	\$35.42	\$35.84	\$35.37
BEPC	Brookfld RenewA ExSV	13,393	\$583,717	83	\$43.60	\$43.60	\$43.76	\$43.41
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,230	1	\$8.82	\$8.82	\$8.82	\$8.82
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,196	1	\$15.98	\$15.98	\$15.98	\$15.98
BFIN	BromptonNA FinDivCAD	1,000	\$23,905	2	\$23.93	\$23.93	\$23.93	\$23.88
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	300	\$8,716	3	\$29.03	\$29.03	\$29.09	\$29.03
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$47.43	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.32	\$0.00	\$0.00
BHC	Bausch Health Co	13,637	\$101,464	38	\$7.52	\$7.52	\$7.57	\$7.04
BIP.PR.A	Brookfield InfrasPr1	1,600	\$39,936	3	\$24.96	\$24.96	\$24.96	\$24.96
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	17,956	\$824,849	99	\$45.98	\$45.98	\$46.25	\$45.69
BIPC	Brookfld Infrass A SV	16,049	\$909,588	67	\$56.79	\$56.79	\$56.86	\$56.23
BIR	Birchcliff Energy	55,111	\$403,322	163	\$7.37	\$7.37	\$7.39	\$7.16
BITF	Bitfarms Ltd. J	191,600	\$226,197	37	\$1.18	\$1.18	\$1.21	\$1.17
BITI	BetaPro InversBitcn	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,908	\$69,000	13	\$11.72	\$11.72	\$11.72	\$11.67
BK.PR.A	Cdn Banc Corp. Pr	5,900	\$61,507	15	\$10.45	\$10.45	\$10.45	\$10.41
BKCC	GblX EqIWt Cn BnkCv	4,600	\$66,138	7	\$14.40	\$14.40	\$14.40	\$14.37
BKCL	GblX EnEqWgtCdnBk Cv	890	\$16,960	10	\$19.07	\$19.07	\$19.07	\$19.03
BKI	Black Iron Inc. J	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$6,752	1	\$16.88	\$16.88	\$16.88	\$16.88
BLDP	Ballard Power Sys	24,012	\$55,375	57	\$2.27	\$2.27	\$2.35	\$2.26
BLN	Blackline Safety J	5,700	\$41,990	5	\$7.31	\$7.31	\$7.45	\$7.28
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	28,094	\$903,573	121	\$32.19	\$32.19	\$32.49	\$31.95
BMAX	Bromptn EnhMultAsset	3,000	\$41,589	5	\$13.86	\$13.86	\$13.87	\$13.83
BMO	Bank of Montreal	38,376	\$5,651,802	290	\$147.47	\$147.47	\$147.66	\$146.85
BMO.PR.E	Bk of Mon Pr Ser 44	1,200	\$31,550	3	\$26.30	\$26.30	\$26.30	\$26.20
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	19,903	\$1,601,488	123	\$80.62	\$80.62	\$80.79	\$80.00
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$29,346	2	\$24.41	\$24.41	\$24.50	\$24.41
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	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	600	\$13,284	1	\$22.14	\$22.14	\$22.14	\$22.14
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	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
BN.PF.I	Brookfld Corp. Pr 46	1,500	\$37,776	3	\$25.24	\$25.24	\$25.24	\$25.10
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$30,000	2	\$24.90	\$24.90	\$25.10	\$24.90
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	1,000	\$14,450	1	\$14.45	\$14.45	\$14.45	\$14.45
BN.PR.B	Brookfld Corp Pr 2	1,200	\$15,010	2	\$12.53	\$12.53	\$12.53	\$12.40
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	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	500	\$9,445	1	\$18.89	\$18.89	\$18.89	\$18.89
BN.PR.T	Brookfld Corp. Pr 26	400	\$7,476	1	\$18.69	\$18.69	\$18.69	\$18.69
BN.PR.X	Brookfld Corp. Pr 28	1,200	\$21,440	2	\$17.87	\$17.87	\$17.87	\$17.85
BN.PR.Z	Brookfld Corp. Pr 30	700	\$16,205	2	\$23.15	\$23.15	\$23.15	\$23.15
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,200	\$217,452	44	\$17.84	\$17.84	\$17.84	\$17.79
BNE	Bonterra Energy Corp	4,000	\$15,349	11	\$3.84	\$3.84	\$3.86	\$3.81
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	100	\$1,452	1	\$14.52	\$14.52	\$14.52	\$14.52
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	68,876	\$5,078,545	362	\$73.87	\$73.87	\$73.88	\$73.49
BNT	Brookfld Wlth SolLtd	400	\$32,155	4	\$80.46	\$80.46	\$80.47	\$80.16
BOND	Evolve EnhnYldBnd Hg	10,425	\$186,566	16	\$17.91	\$17.91	\$17.92	\$17.87
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	1,900	\$35,008	3	\$18.40	\$18.40	\$18.43	\$18.40
BOS	Airboss of America J	3,000	\$14,268	2	\$4.72	\$4.72	\$4.76	\$4.72
BPF.UN	Boston Pizza Fnd Un	1,000	\$19,271	3	\$19.27	\$19.27	\$19.28	\$19.24
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,800	\$41,580	1	\$23.10	\$23.10	\$23.10	\$23.10
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,370	\$31,075	6	\$22.69	\$22.69	\$22.69	\$22.68
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,200	\$24,960	3	\$20.80	\$20.80	\$20.80	\$20.80
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,600	\$25,783	7	\$5.62	\$5.62	\$5.65	\$5.59
BRE	Bridgemarq RI Est RV	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
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	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
BRF.PR.E	Brookfld Renew Pr 5	1,000	\$19,230	2	\$19.23	\$19.23	\$19.23	\$19.23
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	3,141	\$114,293	14	\$36.51	\$36.51	\$36.51	\$36.22
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	43,700	\$380,088	23	\$8.70	\$8.70	\$8.71	\$8.69
BSX	Belo Sun Mining J	17,500	\$3,555	4	\$0.20	\$0.20	\$0.21	\$0.20
BTB.UN	BTB REIT Un	17,000	\$61,708	30	\$3.65	\$3.65	\$3.65	\$3.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	23,238	\$455,163	35	\$19.62	\$19.62	\$19.71	\$19.47
BTCC.B	Purpose BitcnCA NCHg	25,368	\$522,219	46	\$20.49	\$20.49	\$20.76	\$20.47
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	360	\$6,924	4	\$19.26	\$19.26	\$19.26	\$19.21
BTCO.B	Purpose CorBit CA HD	509	\$10,305	6	\$20.27	\$20.27	\$20.27	\$20.20
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	6,200	\$133,265	20	\$21.44	\$21.44	\$21.59	\$21.31
BTCX.U	CI GalBitcnETF UH US	600	\$12,007	2	\$20.07	\$20.07	\$20.07	\$20.00
BTCY	Purpose Btcn Yld Un	20,700	\$185,916	27	\$8.94	\$8.94	\$9.05	\$8.92
BTCY.B	Purpose BtcnYldNC HG	2,400	\$25,375	8	\$10.51	\$10.51	\$10.62	\$10.51
BTCY.U	PurposeBtcnYldNCH US	1,700	\$15,033	3	\$8.86	\$8.86	\$8.87	\$8.84
BTE	Baytex Energy Corp.	419,470	\$1,132,315	403	\$2.72	\$2.72	\$2.73	\$2.67
BTO	B2Gold Corp.	139,450	\$699,472	114	\$5.05	\$5.05	\$5.06	\$4.96
BU	Burcon NutraSci J	500	\$1,230	1	\$2.46	\$2.46	\$2.46	\$2.46
BXF	CI 1-5YrLddrGvtBndUn	4,400	\$44,880	2	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	8,446	\$1,738,763	63	\$209.55	\$209.55	\$209.55	\$201.96
BYL	Baylin Tech Inc. J	27,000	\$5,910	4	\$0.21	\$0.21	\$0.23	\$0.21
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
CAE	CAE Inc.	25,288	\$939,631	162	\$37.23	\$37.23	\$37.25	\$36.94
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,765	3	\$44.43	\$44.43	\$44.43	\$44.36
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,500	\$30,788	6	\$12.36	\$12.36	\$12.36	\$12.30
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	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,300	\$33,773	6	\$26.00	\$26.00	\$26.00	\$25.82
CAPI	Cap Gr Int EqSel ETF	200	\$5,490	2	\$27.47	\$27.47	\$27.47	\$27.43
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	47,743	\$2,140,024	202	\$45.10	\$45.10	\$45.11	\$44.11
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.	26,146	\$246,044	90	\$9.42	\$9.42	\$9.45	\$9.37
CASH	GblX HilntSvgs ETF A	4,601	\$230,224	29	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	1,000	\$23,780	2	\$23.78	\$23.78	\$23.78	\$23.78
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	6,900	\$123,859	5	\$17.96	\$17.96	\$17.96	\$17.95
CBIL	GblX 0-3 Mon T-bl E	12,812	\$641,111	41	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
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	1,400	\$12,888	3	\$9.21	\$9.21	\$9.21	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,558	\$47,136	7	\$18.41	\$18.41	\$18.44	\$18.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,352	\$908,916	55	\$68.29	\$68.29	\$68.29	\$67.71
CCAD	CIBC Pre Cash Mg ETF	50	\$2,505	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	12,825	\$1,002,945	91	\$78.05	\$78.05	\$78.54	\$77.90
CCM	Canagold Res Ltd. J	2,000	\$740	1	\$0.37	\$0.37	\$0.37	\$0.37
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	58,177	\$5,265,015	366	\$89.99	\$89.99	\$91.49	\$89.46
CCOM	CI Auspice Cmdty Heg	4,400	\$83,545	7	\$19.00	\$19.00	\$19.00	\$18.97
CCRE	CIBC CoreFixdIncm Un	4,100	\$73,273	21	\$17.87	\$17.87	\$17.88	\$17.87
CCS.PR.C	Co-operators Sr C Pr	700	\$15,339	2	\$21.85	\$21.85	\$22.29	\$21.85
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	8,400	\$134,960	12	\$16.10	\$16.10	\$16.10	\$16.05
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	2,000	\$4,005	2	\$1.95	\$1.95	\$2.02	\$1.95
CDZ	iShr CdnDivAristo Un	2,450	\$91,073	9	\$37.30	\$37.30	\$37.30	\$37.08
CEF	Sprott PhyGld&Sil Tr	2,200	\$91,791	8	\$41.71	\$41.71	\$41.80	\$41.61
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	1,000	\$298	2	\$0.30	\$0.30	\$0.30	\$0.30
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	39,219	\$266,270	139	\$6.80	\$6.80	\$6.84	\$6.76
CEW	iShares EqWeight Un	2,438	\$53,355	7	\$21.92	\$21.92	\$21.92	\$21.82
CF	Canaccord Genuity	25,084	\$231,828	85	\$9.23	\$9.23	\$9.30	\$9.16
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	800	\$4,320	1	\$5.40	\$5.40	\$5.40	\$5.40
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
CFP	Canfor Corporation	13,969	\$191,882	40	\$13.78	\$13.78	\$13.84	\$13.64
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,400	\$43,794	6	\$3.56	\$3.56	\$3.56	\$3.40
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CG	Centerra Gold Inc.	38,085	\$372,229	234	\$9.83	\$9.83	\$9.84	\$9.68
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
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	1,200	\$14,994	3	\$12.47	\$12.47	\$12.62	\$12.47
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	700	\$14,763	1	\$21.09	\$21.09	\$21.09	\$21.09
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	30,841	\$814,450	77	\$26.45	\$26.45	\$26.48	\$26.34
CGL.C	iShare GldBul Nn-Hdg	9,700	\$376,175	33	\$38.76	\$38.76	\$38.90	\$38.68
CGLO	CIBC Gbl Growth Un	500	\$15,065	1	\$30.13	\$30.13	\$30.13	\$30.13
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,100	\$201,647	10	\$65.01	\$65.01	\$65.38	\$65.01
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	0	\$0	0	\$0.00	\$30.66	\$0.00	\$0.00
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	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
CGX	Cineplex Inc.	9,917	\$111,448	39	\$11.24	\$11.24	\$11.28	\$11.21
CGXF	CI Gld+GiantCovr Heg	7,500	\$108,399	14	\$14.51	\$14.51	\$14.52	\$14.36
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,489	\$254,021	29	\$46.38	\$46.38	\$46.60	\$46.00
CHE.UN	Chemtrade Logistc Un	8,700	\$96,597	28	\$11.12	\$11.12	\$11.12	\$11.05
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	65,902	\$968,490	221	\$14.80	\$14.80	\$14.84	\$14.59
CHPS	GblX AI SemiCond ETF	964	\$39,459	3	\$40.93	\$40.93	\$40.93	\$40.91
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	7,100	\$149,573	17	\$20.97	\$20.97	\$21.17	\$20.95
CIA	Champion Iron Ord J	75,900	\$293,942	138	\$3.90	\$3.90	\$3.91	\$3.80
CAI	CI ArtInt ETF C\$SRUN	1,884	\$49,516	7	\$26.28	\$26.28	\$26.31	\$26.24
CIBR	1st Tr NasdqCybrsec	400	\$23,120	4	\$57.84	\$57.84	\$57.88	\$57.69
CIC	CI CdnBks CovCallncm	600	\$7,448	3	\$12.41	\$12.41	\$12.42	\$12.41
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	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,500	\$77,804	7	\$51.90	\$51.90	\$51.90	\$51.78
CIGI	Colliers Intl Grp SV	2,369	\$417,704	19	\$176.39	\$176.39	\$177.17	\$175.50
CINF	CI GblInfrasPrivPl\$C	1,500	\$43,415	4	\$28.98	\$28.98	\$28.98	\$28.88
CINT	CIBC Int'l Equity Un	4,300	\$101,460	10	\$23.57	\$23.57	\$23.64	\$23.57
CINV	CI Glb AlphaInnov CA	1,300	\$35,919	1	\$27.63	\$27.63	\$27.63	\$27.63
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.	1,400	\$44,184	9	\$31.56	\$31.56	\$31.56	\$31.56
CJ	Cardinal Energy	65,232	\$435,885	79	\$6.71	\$6.71	\$6.74	\$6.57
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	84,000	\$8,738	41	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	7,280	\$693,666	49	\$93.63	\$93.63	\$97.67	\$93.42
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	300	\$5,250	1	\$17.50	\$17.50	\$17.50	\$17.50
CLG	iShre 1-10GovtBnd Un	2,000	\$34,680	5	\$17.34	\$17.34	\$17.34	\$17.34
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	65,100	\$11,460,987	465	\$177.78	\$177.78	\$179.19	\$171.58
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	58,306	\$5,415,553	333	\$92.95	\$92.95	\$93.16	\$92.65
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,000	\$38,720	2	\$38.72	\$38.72	\$38.72	\$38.72
CMAG.U	CI MunroAIGlbGroUSHg	4,300	\$125,640	6	\$29.28	\$29.28	\$29.28	\$29.15
CMAR	CI Marret RetBondC\$	600	\$10,902	1	\$18.17	\$18.17	\$18.17	\$18.17
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	6	\$95	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,134	\$22,340	3	\$19.69	\$19.69	\$19.72	\$19.69
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 MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	20,873	\$142,956	37	\$6.91	\$6.91	\$6.91	\$6.81
CMGG	CI Munro GrowthEq C\$	1,200	\$42,468	1	\$35.39	\$35.39	\$35.39	\$35.39
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,055	2	\$50.11	\$50.11	\$50.11	\$50.11
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	96,322	\$4,823,806	15	\$50.08	\$50.08	\$50.08	\$50.08
CMVP	HAMILTON CHAM CAD Di	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	7,200	\$90,296	14	\$12.55	\$12.55	\$12.56	\$12.52
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,060	2	\$20.18	\$20.18	\$20.24	\$20.18
CNDD	BetaProS&PTSX60-2xBr	1,200	\$24,054	4	\$20.01	\$20.01	\$20.07	\$20.01
CNDI	BetaPro60 DailyInvrs	300	\$6,951	1	\$23.17	\$23.17	\$23.17	\$23.17
CNDU	BetaProS&PTSX60 2xBI	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
CNE	Canacol Energy	300	\$796	3	\$2.65	\$2.65	\$2.67	\$2.64
CNL	Collective Mining J	33,700	\$469,503	117	\$13.96	\$13.96	\$14.24	\$13.80
CNQ	Canadian Natural Res	216,949	\$9,711,018	790	\$45.06	\$45.06	\$45.07	\$44.29
CNR	Cdn Nat'l Railway	56,092	\$8,005,868	493	\$143.25	\$143.25	\$143.55	\$141.79
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	6,064	\$72,069	24	\$11.76	\$11.76	\$12.01	\$11.68
COLA	Coca-Cola CDR CAD HD	600	\$15,504	2	\$25.84	\$25.84	\$25.84	\$25.84
COMM	BMO Global Commun Un	500	\$21,079	2	\$42.17	\$42.17	\$42.17	\$42.15
CONY	Harvest Coin HIS ETF	3,700	\$36,035	6	\$9.63	\$9.63	\$9.81	\$9.63
COP.U	Sprott Phys Copp Usd	2,700	\$20,434	5	\$7.53	\$7.53	\$7.58	\$7.53
COP.UN	Sprott Phys Copp Cdn	6,100	\$63,140	4	\$10.40	\$10.40	\$10.40	\$10.35
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	1,100	\$11,320	3	\$10.29	\$10.29	\$10.33	\$10.26
COW	iShares GblAgri Un	402	\$26,837	2	\$66.76	\$66.76	\$66.76	\$66.76
CP	Cdn Pacific Kansas	42,626	\$4,693,980	277	\$110.37	\$110.37	\$110.41	\$109.71
CPD	iShares CdnPref Un	15,500	\$201,170	27	\$12.98	\$12.98	\$12.98	\$12.97
CPH	Cipher Pharma	2,500	\$32,900	3	\$13.21	\$13.21	\$13.21	\$13.08
CPLS	CIBC Core+Fixed Incm	2,600	\$46,540	3	\$17.90	\$17.90	\$17.90	\$17.90
CPX	Capital Power Corp.	39,532	\$2,213,350	203	\$56.17	\$56.17	\$56.23	\$55.50
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,000	\$20,060	2	\$20.06	\$20.06	\$20.06	\$20.06
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	53,410	\$145,119	293	\$2.71	\$2.71	\$2.72	\$2.68
CROP	Purpose CreditOpp Un	7,500	\$139,401	9	\$18.59	\$18.59	\$18.59	\$18.58
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	22,641	\$336,366	45	\$14.92	\$14.92	\$14.99	\$14.64
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	33,512	\$539,526	59	\$16.21	\$16.21	\$16.28	\$16.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	174,857	\$1,363,491	591	\$7.75	\$7.75	\$7.98	\$7.70
CSAV	CI HiInterestSvgs Un	2,300	\$115,141	6	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$500	1	\$5.00	\$5.00	\$5.00	\$5.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$31.47	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	36,210	\$646,584	122	\$18.08	\$18.08	\$18.12	\$17.66
CSU	Constellation Softwr	632	\$3,109,023	11	\$4,921.00	\$4921.00	\$4939.57	\$4897.82
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,559	\$1,358,156	60	\$179.89	\$179.89	\$180.08	\$178.90
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,804	\$1,054,987	130	\$38.01	\$38.01	\$38.06	\$37.69
CU.PR.C	Cdn Util 2nd Pr Y	600	\$13,062	1	\$21.77	\$21.77	\$21.77	\$21.77
CU.PR.D	Cdn Util 2nd Pr AA	48	\$1,022	1	\$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	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CU.PR.G	Cdn Util 2nd Pr DD	1,144	\$22,937	3	\$20.05	\$20.05	\$20.05	\$20.05
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	600	\$12,444	2	\$20.57	\$20.57	\$21.59	\$20.57
CUBD	CI GI Uncon Bond Fnd	1,000	\$20,540	2	\$20.54	\$20.54	\$20.54	\$20.54
CUD	iShare US DivGrow Un	400	\$21,412	1	\$53.53	\$53.53	\$53.53	\$53.53
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	300	\$9,769	2	\$32.59	\$32.59	\$32.59	\$32.51
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	42,464	\$47,982	64	\$1.12	\$1.12	\$1.15	\$1.11
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	1,700	\$30,160	3	\$17.78	\$17.78	\$17.78	\$17.72
CVE	Cenovus Energy Inc.	420,306	\$8,197,421	1,527	\$19.62	\$19.62	\$19.67	\$19.19
CVE.PR.A	Cenovus Engy Sr 1 Pr	1,000	\$24,000	4	\$24.00	\$24.00	\$24.00	\$24.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,535	\$147,252	19	\$7.50	\$7.50	\$7.62	\$7.46
CVVY	Cavvy Energy Ltd	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
CWEB	Charlotte's Web Hldg	25,500	\$3,285	13	\$0.12	\$0.12	\$0.13	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	732	\$45,376	4	\$61.99	\$61.99	\$61.99	\$61.98
CXB	Calibre Mining Corp.	365,348	\$1,138,097	890	\$3.14	\$3.14	\$3.22	\$2.99
CXF	CI Cdn Conv Bond Un	1,200	\$12,240	2	\$10.20	\$10.20	\$10.20	\$10.20
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$79.75	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$11,560	1	\$57.80	\$57.80	\$57.80	\$57.80
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,600	\$27,185	9	\$17.00	\$17.00	\$17.00	\$16.95
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	2,012	\$163,752	10	\$81.02	\$81.02	\$82.32	\$81.01
DBM	Doman Bldg Materials	24,740	\$214,141	36	\$8.73	\$8.73	\$8.73	\$8.58
DBO	D-Box Tech Inc. A J	95,342	\$23,823	48	\$0.25	\$0.25	\$0.27	\$0.24
DC.A	Dundee Corp. CI A SV	33,250	\$87,043	31	\$2.60	\$2.60	\$2.69	\$2.54
DCBC	DesCad CrpBnd IdxEtf	200	\$4,222	1	\$21.11	\$21.11	\$21.11	\$21.11
DCBO	Docebo Inc. J	8,982	\$335,470	43	\$37.30	\$37.30	\$37.78	\$37.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	6,500	\$116,084	5	\$17.86	\$17.86	\$17.86	\$17.85
DF	Dividend 15Split 2 A	2,100	\$12,831	2	\$6.11	\$6.11	\$6.11	\$6.11
DF.PR.A	Dividend 15Splt 2 Pr	9,100	\$96,935	9	\$10.65	\$10.65	\$10.67	\$10.65
DFN	Dividend 15 Splt A	12,300	\$75,234	15	\$6.11	\$6.11	\$6.13	\$6.10
DFN.PR.A	Dividend 15 Splt Pr	4,100	\$43,206	5	\$10.56	\$10.56	\$10.56	\$10.53
DFY	Definity Fin Corp.	9,200	\$703,918	47	\$76.76	\$76.76	\$77.25	\$75.65
DGR	CI USDiv Grlx ETFH	2,600	\$122,960	8	\$47.38	\$47.38	\$47.40	\$47.15
DGR.B	CI USDivGrlx ETFNHG	1,200	\$64,144	3	\$53.51	\$53.51	\$53.51	\$53.37
DGR.U	CI USQlyDiv GrlxEtF	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,800	\$119,722	8	\$42.81	\$42.81	\$42.83	\$42.64
DGS	Div Growth Splt CI A	900	\$6,141	2	\$6.84	\$6.84	\$6.84	\$6.81
DGS.PR.A	Div Growth Split Pr	7,600	\$81,730	14	\$10.75	\$10.75	\$10.77	\$10.74
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	10,300	\$134,317	21	\$13.30	\$13.30	\$13.30	\$12.85
DIAM	Star Diamond Corp J	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$1,144	1	\$1.43	\$1.43	\$1.43	\$1.43
DIR.UN	Dream Industrl REIT	136,357	\$1,610,350	430	\$11.82	\$11.82	\$11.90	\$11.69
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.83	\$0.00	\$0.00
DIV	Divers Rylty Corp.	33,000	\$97,416	22	\$2.97	\$2.97	\$2.97	\$2.94
DIVS	Evolve CA Pref UnHeg	700	\$11,613	5	\$16.59	\$16.59	\$16.59	\$16.59
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	94,897	\$1,323,992	67	\$13.94	\$13.94	\$13.97	\$13.94
DLR.U	GblX US\$Cur A USF E	38,275	\$392,015	13	\$10.24	\$10.24	\$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	2,400	\$49,331	4	\$20.55	\$20.55	\$20.57	\$20.54
DMEI	Des Int Eq Index Etf	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
DML	Denison Mines Corp	63,571	\$140,273	140	\$2.20	\$2.20	\$2.24	\$2.19
DND	Dye & Durham Ltd. J	16,528	\$163,058	49	\$9.91	\$9.91	\$9.99	\$9.70
DNG	Dynacor Group J	22,422	\$101,512	23	\$4.50	\$4.50	\$4.57	\$4.50
DNTL	dentalcorp Hldg J SV	11,528	\$99,245	35	\$8.59	\$8.59	\$8.67	\$8.53
DOL	Dollarama Inc.	24,152	\$4,669,128	203	\$193.91	\$193.91	\$194.98	\$190.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	7,719	\$517,425	44	\$66.43	\$66.43	\$67.86	\$66.06
DPM	Dundee Precious Mtl	44,929	\$922,580	289	\$20.53	\$20.53	\$20.66	\$20.36
DR	Medical Facilities	1,000	\$15,780	5	\$15.83	\$15.83	\$15.83	\$15.73
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,269	\$67,286	13	\$20.42	\$20.42	\$20.71	\$20.42
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	31,000	\$23,175	12	\$0.74	\$0.74	\$0.80	\$0.72
DRX	ADF Group Inc. SV	22,500	\$190,225	22	\$8.38	\$8.38	\$8.62	\$8.31
DS	Dividend Select 15Eq	400	\$2,624	1	\$6.56	\$6.56	\$6.56	\$6.56
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,783	\$2,149,747	100	\$137.01	\$137.01	\$137.22	\$134.00
DSV	Discovery Slvr Crp J	124,692	\$409,144	122	\$3.23	\$3.23	\$3.34	\$3.22
DTOL	D2L Inc. J SV	8,700	\$130,819	13	\$14.99	\$14.99	\$15.14	\$14.99
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
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	2,700	\$54,060	2	\$20.03	\$20.03	\$20.03	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$39,585	2	\$39.59	\$39.59	\$39.59	\$39.58
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,200	\$24,108	1	\$20.09	\$20.09	\$20.09	\$20.09
DXDB	Dynamic Discount Bnd	200	\$4,282	2	\$21.41	\$21.41	\$21.41	\$21.41
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	1,700	\$114,809	7	\$67.63	\$67.63	\$67.63	\$67.34
DXG.U	Dyna Actv GblDiv US	700	\$15,008	2	\$21.44	\$21.44	\$21.44	\$21.44
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	2,200	\$41,306	6	\$18.75	\$18.75	\$18.87	\$18.72
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	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
DXO	Dynamic ActvCrossBnd	1,600	\$31,210	6	\$19.52	\$19.52	\$19.52	\$19.49
DXP	Dynamic Actv Pref Un	10,750	\$258,005	18	\$23.97	\$23.97	\$24.04	\$23.97
DXQ	DynamicActvYldCovrOp	4,400	\$113,641	13	\$25.85	\$25.85	\$25.86	\$25.79
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	3,100	\$27,414	23	\$8.89	\$8.89	\$8.89	\$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	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	11,210	\$220,529	15	\$19.68	\$19.68	\$19.68	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	300	\$3,795	1	\$12.65	\$12.65	\$12.65	\$12.65
DYA	dynaCERT Inc. J	40,000	\$6,000	2	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	11,414	\$18,834	8	\$1.70	\$1.70	\$1.70	\$1.60
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	1,400	\$72,522	4	\$51.93	\$51.93	\$51.93	\$51.65
EBIT.U	EvBcoin ETF US Unheg	400	\$15,156	2	\$37.89	\$37.89	\$37.89	\$37.89
EBNK	Evolve EU BkYld HgCA	800	\$10,895	3	\$13.60	\$13.60	\$13.65	\$13.60
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.	16,209	\$41,057	19	\$2.53	\$2.53	\$2.60	\$2.52
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,894	6	\$4.10	\$4.10	\$4.17	\$4.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$41.71	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
EDR	Endeavour Silver J	88,414	\$595,372	178	\$6.54	\$6.54	\$6.89	\$6.52
EDT	Spectral Medical Inc	2,000	\$1,700	1	\$0.85	\$0.85	\$0.85	\$0.85
EDV	Endeavour Mining Ord	97,522	\$4,212,774	557	\$43.87	\$43.87	\$43.87	\$42.26
EFN	Element Fleet Mgt	29,654	\$969,311	137	\$32.70	\$32.70	\$32.76	\$32.52
EFR	Energy Fuels Inc. J	33,430	\$244,444	82	\$7.32	\$7.32	\$7.38	\$7.22
EFX	Enerflex Ltd.	9,648	\$102,000	20	\$10.62	\$10.62	\$10.63	\$10.50
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	13,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	15,022	\$871,756	73	\$58.04	\$58.04	\$58.38	\$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	4,000	\$62,262	8	\$15.58	\$15.58	\$15.58	\$15.54
ELD	Eldorado Gold Corp.	6,165	\$179,106	28	\$28.88	\$28.88	\$29.33	\$28.87
ELEF	Silver Elephant J	4,560	\$1,049	3	\$0.23	\$0.23	\$0.23	\$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	12,700	\$16,196	9	\$1.26	\$1.26	\$1.29	\$1.26
ELR	Eastern Platinum J	64,695	\$21,288	14	\$0.33	\$0.33	\$0.36	\$0.32
ELVA	Electrovaya Inc.	11,600	\$55,531	16	\$4.83	\$4.83	\$4.83	\$4.77
EMA	Emera Incorporated	42,784	\$2,605,867	287	\$61.08	\$61.08	\$61.13	\$60.64
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	\$7,740	1	\$19.35	\$19.35	\$19.35	\$19.35
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	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	1,500	\$36,366	3	\$24.24	\$24.24	\$24.25	\$24.24
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$23,520	2	\$19.45	\$19.45	\$19.75	\$19.45
EMAX	Ham EngyYldMaxTM ETF	4,515	\$60,268	10	\$13.39	\$13.39	\$13.39	\$13.31
EMP.A	Empire Co CI A NV	25,618	\$1,335,014	168	\$52.22	\$52.22	\$52.52	\$51.41
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,236	2	\$31.18	\$31.18	\$31.18	\$31.18
ENB	Enbridge Inc.	172,840	\$10,935,166	1,028	\$63.69	\$63.69	\$63.69	\$62.83
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	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
ENB.PF.E	Enbridge Ser 13 Pr	680	\$13,628	2	\$20.05	\$20.05	\$20.05	\$20.05
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$22,118	5	\$20.10	\$20.10	\$20.11	\$20.10
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$28,890	2	\$24.15	\$24.15	\$24.15	\$24.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$19,848	2	\$19.90	\$19.90	\$19.90	\$19.77
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$16,303	2	\$23.29	\$23.29	\$23.29	\$23.29
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
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	600	\$14,190	1	\$23.65	\$23.65	\$23.65	\$23.65
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,836	1	\$19.18	\$19.18	\$19.18	\$19.18
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	22,765	\$240,322	35	\$10.59	\$10.59	\$10.59	\$10.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	8,630	\$157,751	18	\$18.35	\$18.35	\$18.35	\$18.17
ENGH	Enghouse Systems Ltd	5,502	\$126,838	29	\$23.08	\$23.08	\$23.10	\$22.96
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,800	\$82,764	12	\$14.45	\$14.45	\$14.45	\$14.20
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,400	\$12,654	6	\$5.27	\$5.27	\$5.29	\$5.27
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.	3,299	\$304,672	25	\$92.05	\$92.05	\$92.69	\$92.05
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,900	\$62,721	7	\$21.62	\$21.62	\$21.66	\$21.58
EQL	Invesco S&P500 EqWgt	5,922	\$219,109	14	\$37.03	\$37.03	\$37.06	\$36.92
EQL.F	Invesco S&P500EqCA-H	3,800	\$119,284	6	\$31.39	\$31.39	\$31.40	\$31.38
EQL.U	Invesco S&P500Eq USF	1,700	\$46,250	3	\$27.20	\$27.20	\$27.22	\$27.20
EQLI	IvSP500 EqWinc AdETF	4,600	\$91,976	9	\$20.05	\$20.05	\$20.05	\$19.96
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	303,565	\$2,688,159	396	\$8.94	\$8.94	\$9.11	\$8.52
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	36,600	\$36,484	18	\$1.00	\$1.00	\$1.01	\$0.98
ERE.UN	European Res REIT Un	16,200	\$40,772	6	\$2.53	\$2.53	\$2.53	\$2.51
ERO	Ero Copper Corp. J	7,272	\$154,966	33	\$21.29	\$21.29	\$21.58	\$21.08
ESG	Invesco S&P500ESG Un	100	\$4,236	1	\$42.36	\$42.36	\$42.36	\$42.36
ESG.F	InvescoS&P500ESG Heg	200	\$7,856	1	\$39.28	\$39.28	\$39.28	\$39.28
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.73	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	700	\$19,546	2	\$27.90	\$27.90	\$27.94	\$27.90
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,152	\$42,910	4	\$37.23	\$37.23	\$37.27	\$37.23
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,039	1	\$50.39	\$50.39	\$50.39	\$50.39
ESGY	BMO MSCI US SeEq ETF	200	\$11,596	1	\$57.98	\$57.98	\$57.98	\$57.98
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	32,850	\$79,141	28	\$2.41	\$2.41	\$2.44	\$2.38
ESM	Euro Sun Mining J	110,500	\$15,193	8	\$0.14	\$0.14	\$0.14	\$0.14
ESP	Brompton Engy Splt A	45	\$207	1	\$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	2,500	\$60,035	6	\$24.05	\$24.05	\$24.05	\$23.96
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	3,600	\$43,818	20	\$12.10	\$12.10	\$12.23	\$12.10
ETC	EvolveCryptocurUH CA	703	\$14,383	2	\$20.46	\$20.46	\$20.46	\$20.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,200	\$14,412	8	\$2.00	\$2.00	\$2.01	\$1.99
ETHH	Purpose EthrCA CurHg	32,190	\$341,938	47	\$10.48	\$10.48	\$10.73	\$10.46
ETHH.B	Purpose EthrCA NC Hg	18,500	\$234,613	22	\$12.51	\$12.51	\$12.82	\$12.51
ETHH.U	Purpose EthrUS\$NC Hg	55	\$644	1	\$0.00	\$12.26	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	900	\$48,820	3	\$54.19	\$54.19	\$54.29	\$54.19
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,930	\$42,292	13	\$14.38	\$14.38	\$14.71	\$14.38
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	4,200	\$52,385	12	\$12.31	\$12.31	\$12.64	\$12.30
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	16,890	\$223,273	24	\$13.07	\$13.07	\$13.44	\$13.07
ETHX.U	Cl GalxyEthernUS UH	1,300	\$15,956	2	\$12.22	\$12.22	\$12.29	\$12.22
ETHY	Purpose Ether Yld Un	20,364	\$56,331	19	\$2.73	\$2.73	\$2.80	\$2.73
ETHY.B	Purpose EthrYld ncHg	9,200	\$32,625	10	\$3.48	\$3.48	\$3.58	\$3.48
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$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	2,400	\$51,479	6	\$21.47	\$21.47	\$21.47	\$21.43
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.	8,235	\$117,347	21	\$14.32	\$14.32	\$14.32	\$14.17
EXRO	Exro Tech Inc. J	388,734	\$28,544	27	\$0.08	\$0.08	\$0.08	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	27,100	\$45,693	20	\$1.72	\$1.72	\$1.73	\$1.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncOp	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	4,463	\$215,642	15	\$47.95	\$47.95	\$48.42	\$47.95
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.59	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,000	\$49,521	7	\$12.44	\$12.44	\$12.44	\$12.28
FCAB	Fidelity Abs InF ETF	800	\$19,976	1	\$24.97	\$24.97	\$24.97	\$24.97
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$6,308	2	\$31.57	\$31.57	\$31.57	\$31.51
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	5,000	\$29,986	6	\$5.99	\$5.99	\$6.01	\$5.99
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,000	\$29,668	3	\$29.69	\$29.69	\$29.76	\$29.59
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$104,431	8	\$43.49	\$43.49	\$43.55	\$43.47
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,102	\$199,734	15	\$39.21	\$39.21	\$39.21	\$39.06
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	26,396	\$468,117	79	\$17.85	\$17.85	\$17.88	\$17.64
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.02	\$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	500	\$18,400	1	\$36.80	\$36.80	\$36.80	\$36.80
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	600	\$38,234	2	\$63.77	\$63.77	\$63.77	\$63.70
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$35,062	4	\$19.48	\$19.48	\$19.50	\$19.46
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	200	\$6,986	1	\$34.93	\$34.93	\$34.93	\$34.93
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	18,000	\$14,395	5	\$0.79	\$0.79	\$0.80	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,300	\$8,467	10	\$6.54	\$6.54	\$6.55	\$6.46
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	192,425	\$37,069	23	\$0.19	\$0.19	\$0.20	\$0.19
FFH	Fairfax Financial SV	562	\$1,309,505	7	\$2,334.04	\$2334.04	\$2334.04	\$2326.79
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	1,200	\$29,286	2	\$24.41	\$24.41	\$24.41	\$24.40
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	8,600	\$56,882	7	\$6.63	\$6.63	\$6.64	\$6.60
FFN.PRA	NA Fin 15 Split 2 Pr	5,100	\$54,715	6	\$10.71	\$10.71	\$10.75	\$10.68
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,600	\$29,716	3	\$11.42	\$11.42	\$11.43	\$11.42
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$52.33	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.22	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$17,950	5	\$10.58	\$10.58	\$10.58	\$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	5,300	\$110,836	6	\$20.92	\$20.92	\$20.92	\$20.91
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	11,085	\$94,736	10	\$8.56	\$8.56	\$8.56	\$8.52
FIG	CI Invest GrdBnd Heg	700	\$6,637	3	\$9.48	\$9.48	\$9.49	\$9.48
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,500	\$27,150	3	\$18.10	\$18.10	\$18.10	\$18.10
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	3,878	\$69,772	5	\$17.95	\$17.95	\$18.02	\$17.95
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,300	\$24,580	4	\$18.88	\$18.88	\$18.91	\$18.88
FLI	CI US&CA LifecoCv HG	6,000	\$66,617	14	\$11.15	\$11.15	\$11.15	\$11.02
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
FLSD	Frankln Cdn SH Bnd	2,712	\$52,306	6	\$19.29	\$19.29	\$19.29	\$19.27
FLUS	Franklin US LargeCap	1,800	\$86,872	4	\$48.30	\$48.30	\$48.30	\$48.17
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	186,468	\$3,972,299	990	\$20.96	\$20.96	\$21.82	\$20.89
FMAX	Ham USFYld MaxTM ETF	1,400	\$25,410	2	\$18.14	\$18.14	\$18.16	\$18.14
FN	First Nat'l Fin Corp	2,920	\$114,457	18	\$39.28	\$39.28	\$39.33	\$38.99
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.	16,048	\$3,649,054	129	\$228.20	\$228.20	\$228.25	\$225.75
FOM	Foran Mining Corp J	46,656	\$153,002	91	\$3.25	\$3.25	\$3.32	\$3.24
FOOD	Goodfood Market J	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.92	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
FRU	Freehold Royalties	63,600	\$813,538	132	\$12.81	\$12.81	\$12.87	\$12.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,216	\$40,811	6	\$9.68	\$9.68	\$9.68	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,100	\$18,330	4	\$16.67	\$16.67	\$16.67	\$16.66
FST	1st Tr CdnCapStrngUn	100	\$6,125	1	\$61.25	\$61.25	\$61.25	\$61.25
FSV	FirstService Corp.	4,579	\$1,109,113	41	\$242.28	\$242.28	\$242.63	\$241.37
FSY	Forsys Metals Corp J	456,900	\$256,342	83	\$0.53	\$0.53	\$0.60	\$0.53
FSZ	Fiera Capital A SV	36,300	\$216,641	61	\$5.99	\$5.99	\$6.01	\$5.93
FT	Fortune Minerals J	140,000	\$8,765	4	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	7,535	\$84,242	15	\$11.16	\$11.16	\$11.32	\$11.06
FTHI	FidTac HghIncFndETF	3,700	\$38,528	4	\$10.44	\$10.44	\$10.44	\$10.40
FTN	Financial 15 Splt A	4,600	\$42,202	7	\$9.19	\$9.19	\$9.19	\$9.17
FTN.PR.A	Financial 15 Splt Pr	6,300	\$67,866	6	\$10.79	\$10.79	\$10.79	\$10.72
FTS	Fortis Inc.	46,397	\$3,017,682	258	\$65.26	\$65.26	\$65.26	\$64.76
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
FTS.PR.G	Fortis Inc. 1st Pr G	1,800	\$41,040	2	\$22.80	\$22.80	\$22.80	\$22.80
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
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	2,000	\$42,469	5	\$21.30	\$21.30	\$21.30	\$21.11
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	2,000	\$44,696	5	\$22.40	\$22.40	\$22.40	\$22.26
FTT	Finning Int'l Inc.	57,476	\$3,174,417	332	\$54.67	\$54.67	\$56.13	\$54.65
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	18,000	\$12,810	4	\$0.72	\$0.72	\$0.72	\$0.71
FVI	Fortuna Mining Corp.	30,246	\$285,498	47	\$9.35	\$9.35	\$9.60	\$9.34
FVL	Freegold Ventures J	73,000	\$85,564	21	\$1.19	\$1.19	\$1.19	\$1.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	407	\$11,566	4	\$28.35	\$28.35	\$28.45	\$28.35
G	Augusta Gold Corp. J	300	\$302	2	\$0.00	\$1.01	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	61,505	\$126,147	18	\$2.08	\$2.08	\$2.08	\$2.04
GBAL	iShrESG Bal ETF Port	400	\$21,234	2	\$53.11	\$53.11	\$53.11	\$53.06
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 Cl A NV	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	3,300	\$165,165	8	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	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	3,590	\$39,252	7	\$10.98	\$10.98	\$10.98	\$10.89
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	34,600	\$415,277	63	\$11.99	\$11.99	\$12.24	\$11.78
GDXU	BetaProCdnGldMnr2xBl	38,001	\$1,562,822	105	\$41.33	\$41.33	\$41.94	\$40.58
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	56,297	\$1,366,080	167	\$24.53	\$24.53	\$24.53	\$23.80
GENM	Generation Mining J	214,000	\$78,215	52	\$0.36	\$0.36	\$0.37	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,100	\$141,942	8	\$67.57	\$67.57	\$67.61	\$67.46
GFL	GFL Environment SV	8,123	\$557,664	62	\$69.04	\$69.04	\$69.04	\$68.05
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.49	\$0.00	\$0.00
GGD	GoGold Resources J	55,435	\$124,266	60	\$2.22	\$2.22	\$2.26	\$2.22
GGRO	iShrESG GrowthPortfl	100	\$5,997	1	\$59.97	\$59.97	\$59.97	\$59.97
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.77	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	18,258	\$2,724,725	133	\$149.22	\$149.22	\$149.78	\$148.88
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	31	\$772	1	\$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	21,495	\$1,398,519	163	\$65.12	\$65.12	\$65.36	\$64.71
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 CvClI E	7,614	\$281,149	24	\$37.02	\$37.02	\$37.09	\$36.64
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	10,800	\$170,908	7	\$15.83	\$15.83	\$15.85	\$15.73
GLDU	BetaPro GldBul 2x Bl	5,900	\$152,258	12	\$25.78	\$25.78	\$25.90	\$25.69
GLDX	Global X Gold Pl ETF	700	\$20,614	2	\$29.46	\$29.46	\$29.46	\$29.42
GLO	Global Atomic Corp J	99,409	\$87,668	31	\$0.89	\$0.89	\$0.90	\$0.86
GLXY	Galaxy Digital Inc	41,797	\$1,126,769	139	\$26.48	\$26.48	\$27.94	\$26.27
GMIN	G Mining Ventures J	68,085	\$1,344,358	392	\$19.93	\$19.93	\$20.09	\$18.88
GMTN	Gold Mountain Mng J	45,000	\$675	2	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	9,400	\$13,104	5	\$1.39	\$1.39	\$1.40	\$1.39
GOGY	Harv Alph EHIShr ETF	700	\$8,114	2	\$11.57	\$11.57	\$11.60	\$11.57
GOLD	GoldMining Inc. J	9,188	\$9,591	8	\$1.04	\$1.04	\$1.05	\$1.03
GOOG	Alphabet CDR CAD HD	10,400	\$302,259	16	\$29.02	\$29.02	\$29.20	\$28.99
GOOS	Cda Goose Hldgs SV	6,013	\$94,169	45	\$15.59	\$15.59	\$15.80	\$15.54
GRA	NanoXplore Inc. J	15,300	\$35,199	6	\$2.34	\$2.34	\$2.34	\$2.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,200	\$19,906	2	\$16.53	\$16.53	\$16.60	\$16.53
GRID	Tantalus Sys Hldg J	13,900	\$36,110	9	\$2.60	\$2.60	\$2.60	\$2.58
GRN	Greenlane Renew J	88,500	\$8,620	6	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfidRenwinfras	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,263	\$161,594	17	\$71.58	\$71.58	\$71.83	\$70.70
GSY	goeasy Ltd.	1,409	\$216,766	16	\$154.81	\$154.81	\$154.81	\$152.79
GTE	Gran Tierra Energy	7,400	\$51,237	15	\$7.14	\$7.14	\$7.14	\$6.79
GTWO	G2 Goldfields Inc.	17,233	\$53,069	15	\$3.04	\$3.04	\$3.11	\$3.02
GUD	Knight Therapeutics	3,100	\$18,866	7	\$6.09	\$6.09	\$6.09	\$6.07
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,072	1	\$50.06	\$50.06	\$50.06	\$50.06
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	27,787	\$1,406,625	189	\$50.83	\$50.83	\$50.83	\$50.41
GWO.PR.G	Gt-West Lifeco Pr G	1,400	\$30,903	3	\$22.08	\$22.08	\$22.08	\$22.05
GWO.PR.H	Gt-West Lifeco Pr H	1,100	\$23,052	2	\$21.00	\$21.00	\$21.00	\$20.92
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
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	0	\$0	0	\$0.00	\$16.21	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	800	\$16,520	3	\$20.50	\$20.50	\$20.70	\$20.50
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
H	Hydro One Limited	73,194	\$3,576,654	584	\$49.10	\$49.10	\$49.12	\$48.53
HAB	GblX Act CorBnd E Un	2,900	\$29,675	4	\$10.21	\$10.21	\$10.24	\$10.21
HAC	GblX Sznl Rota E Un	1,000	\$30,465	4	\$30.46	\$30.46	\$30.47	\$30.46
HAD	GblX ActvCdnBnd E Un	1,200	\$10,881	2	\$9.06	\$9.06	\$9.07	\$9.06
HAF	GblX ActiveGbl E	15,600	\$111,379	5	\$7.15	\$7.15	\$7.15	\$7.13
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,800	\$63,093	7	\$22.56	\$22.56	\$22.56	\$22.51
HAZ	GblX Act Gb Div E Un	3,633	\$140,313	14	\$38.62	\$38.62	\$38.66	\$38.55
HBA	Hamilton AusBk=Wgt E	3,600	\$105,403	10	\$29.32	\$29.32	\$29.41	\$29.24
HBAL	GblX Bal Ast Alloc E	10,100	\$162,112	10	\$16.05	\$16.05	\$16.06	\$16.01
HBB	GblX Cdn SlctUniv BD	2,600	\$127,873	8	\$49.19	\$49.19	\$49.21	\$49.15
HBF	HarvestBrndLdr+ A Un	11,240	\$110,202	9	\$9.84	\$9.84	\$9.84	\$9.76
HBF.B	HarvestBrndLdr+B U-H	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,050	\$182,500	11	\$15.15	\$15.15	\$15.15	\$15.14
HBIL.U	HamUS TBYld MaxETF U	700	\$10,716	2	\$15.31	\$15.31	\$15.31	\$15.30
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	72,789	\$954,239	280	\$13.09	\$13.09	\$13.27	\$12.71
HBND	Ham USBndYldMxTM ETF	7,000	\$91,998	10	\$13.18	\$13.18	\$13.18	\$13.12
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	300	\$7,906	3	\$26.38	\$26.38	\$26.38	\$26.31
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	400	\$10,174	3	\$25.46	\$25.46	\$25.46	\$25.36
HCAL	Hamilton EnhancA Bk	1,500	\$39,190	6	\$26.19	\$26.19	\$26.19	\$26.08
HCLN	Harvest CleanEngy Un	100	\$793	1	\$7.93	\$7.93	\$7.93	\$7.93
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,000	\$166,414	20	\$8.33	\$8.33	\$8.34	\$8.30
HDIV	HamiltonEnhncMltSecCl	21,993	\$391,104	36	\$17.82	\$17.82	\$17.82	\$17.71
HEB	Hamilton Cdn Bk=Wgt	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
HEQL	GblX EhEq AsstAlloc	1,500	\$42,310	3	\$28.25	\$28.25	\$28.25	\$28.18
HEQT	GblX Eq Ast Alloc E	1,300	\$24,145	4	\$18.61	\$18.61	\$18.61	\$18.55
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	900	\$37,393	3	\$41.57	\$41.57	\$41.57	\$41.53
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$29.86	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	800	\$16,762	5	\$20.97	\$20.97	\$20.97	\$20.93
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 UItST Bnd	14,100	\$142,165	19	\$10.08	\$10.08	\$10.09	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,002	\$23,476	6	\$5.88	\$5.88	\$5.88	\$5.84
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	3,146	\$42,466	10	\$13.50	\$13.50	\$13.51	\$13.47
HHIS	Harvest Dive HIS ETF	36,052	\$419,781	51	\$11.60	\$11.60	\$11.72	\$11.59
HHL	Harvest HlthcrLdr Un	41,600	\$304,229	34	\$7.33	\$7.33	\$7.33	\$7.29
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,100	\$24,521	3	\$7.92	\$7.92	\$7.92	\$7.90
HHLE	Harvest HlthcrIncm A	8,700	\$76,556	13	\$8.82	\$8.82	\$8.82	\$8.78
HIG	Brompton GblHlthcrCA	1,085	\$8,257	5	\$7.63	\$7.63	\$7.63	\$7.57
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,600	\$18,484	3	\$11.54	\$11.54	\$11.59	\$11.54
HISU.U	US HlIntrstSvgUNH US	560	\$56,102	10	\$100.18	\$100.18	\$100.19	\$100.18
HLF	High Liner Foods Inc	1,100	\$20,378	6	\$18.65	\$18.65	\$18.65	\$18.48
HLIF	Harvest CdnEq Incm A	4,610	\$45,230	6	\$9.84	\$9.84	\$9.84	\$9.80
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,000	\$30,515	3	\$30.48	\$30.48	\$30.55	\$30.48
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	38,207	\$548,416	44	\$14.39	\$14.39	\$14.39	\$14.31
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,125	\$21,733	7	\$6.93	\$6.93	\$6.96	\$6.93
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	517,687	\$3,524,972	164	\$6.90	\$6.90	\$7.11	\$6.65
HNU	BetaPro NatGasLevBul	143,219	\$4,494,181	209	\$31.15	\$31.15	\$32.30	\$30.26
HOD	BetaPro CrdOilInvrBr	293,338	\$1,675,320	102	\$5.68	\$5.68	\$5.85	\$5.64
HOM.U	BSR REIT Invest USF	800	\$10,432	5	\$13.04	\$13.04	\$13.04	\$13.04
HOM.UN	BSR REIT Invest Un	1,200	\$21,625	2	\$17.98	\$17.98	\$18.05	\$17.98
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	232,800	\$2,581,478	87	\$11.21	\$11.21	\$11.30	\$10.87
HPF	HarvestEnergyLdr+ Un	2,525	\$7,574	4	\$3.00	\$3.00	\$3.00	\$3.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	16,700	\$160,559	26	\$9.61	\$9.61	\$9.63	\$9.56
HPS.A	Hammond Power A SV	1,918	\$217,159	19	\$112.02	\$112.02	\$114.28	\$112.02
HPYM	Harvst PremYld7-10Yr	3,100	\$33,635	3	\$10.85	\$10.85	\$10.85	\$10.85
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	43,123	\$389,621	25	\$9.06	\$9.06	\$9.06	\$9.02
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	21,826	\$234,905	53	\$10.82	\$10.82	\$10.84	\$10.67
HRIF	Harvest Divers Eq Un	175	\$2,810	3	\$16.06	\$16.06	\$16.06	\$16.06
HSAB	GblX CshMaxShare Cls	5,805	\$669,127	33	\$115.31	\$115.31	\$115.31	\$115.22
HSH	GblX SP500CAHegd Inx	85	\$6,260	1	\$0.00	\$73.59	\$0.00	\$0.00
HSLV	Highlander Silver Co	700	\$1,834	1	\$2.62	\$2.62	\$2.62	\$2.62
HSUV.U	GblX USD CshMax CIUS	716	\$82,552	8	\$115.33	\$115.33	\$115.36	\$115.26
HTA	HarvestTechAchvGrw A	21,100	\$381,196	26	\$18.09	\$18.09	\$18.12	\$17.91
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	13,898	\$222,792	18	\$16.03	\$16.03	\$16.06	\$16.00
HTB	GblX US7-10TreasBd	1,300	\$75,262	6	\$57.95	\$57.95	\$57.95	\$57.86
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,515	\$43,823	6	\$12.48	\$12.48	\$12.50	\$12.44
HUBL.U	Harvest USBkLead US	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
HUC	Gbl X CrudOil ETF	7,700	\$156,102	8	\$20.31	\$20.31	\$20.31	\$20.13
HUG	Gbl X Gold ETF	2,900	\$74,683	5	\$25.74	\$25.74	\$25.78	\$25.74
HULC	GblX US LrgCapldx Cl	300	\$29,964	1	\$99.88	\$99.88	\$99.88	\$99.88
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,603	\$185,319	18	\$39.93	\$39.93	\$40.51	\$39.93
HUT	Hut 8 Corp J	166,928	\$4,207,559	278	\$25.00	\$25.00	\$25.75	\$24.35
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	5,000	\$91,240	16	\$18.27	\$18.27	\$18.27	\$18.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	4,500	\$57,918	7	\$12.91	\$12.91	\$12.91	\$12.84
HUZ	Gbl X Silver ETF	1,650	\$25,817	5	\$15.70	\$15.70	\$15.70	\$15.62
HVOI	Harvst LoVo CaEq Inc	500	\$6,443	3	\$12.88	\$12.88	\$12.89	\$12.88
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	72,800	\$495,370	138	\$6.82	\$6.82	\$6.85	\$6.75
HXCN	GblX SPTSXCap IdxCr	700	\$30,889	3	\$44.22	\$44.22	\$44.22	\$44.10
HXDM	GblX IntlDivMkts Eq	3,200	\$169,899	11	\$53.12	\$53.12	\$53.13	\$53.05
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	300	\$11,145	1	\$37.15	\$37.15	\$37.15	\$37.15
HXEM	GblX EmergMkt Eqldx	2,200	\$88,918	5	\$40.39	\$40.39	\$40.55	\$40.39
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$56.67	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	3,500	\$299,179	13	\$85.49	\$85.49	\$85.62	\$85.34
HXQ.U	GblX NASDAQ100x CIUS	2,000	\$125,592	5	\$62.86	\$62.86	\$62.86	\$62.63
HXS	GblX SP500InxCls Shr	10,795	\$911,441	29	\$84.56	\$84.56	\$84.57	\$84.10
HXS.U	GblX SP500Inx US Shr	1,000	\$62,092	3	\$62.08	\$62.08	\$62.14	\$62.08
HXT	GblX SP/TSX60 Inx CI	14,375	\$1,003,364	32	\$69.93	\$69.93	\$69.93	\$69.64
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,700	\$102,091	9	\$60.04	\$60.04	\$60.29	\$59.90
HYBR	GblX Act Hy Bnd&Pr E	200	\$1,998	1	\$9.99	\$9.99	\$9.99	\$9.99
HYLD	Hamilton USCvCIHG C\$	21,601	\$289,086	39	\$13.40	\$13.40	\$13.41	\$13.31
HYLD.U	Hamilton USCvCIUH US	3,500	\$49,012	7	\$14.00	\$14.00	\$14.03	\$13.96
IAG	iA Financial Corp.	9,004	\$1,266,921	73	\$141.41	\$141.41	\$141.80	\$139.37
IAU	i-80 Gold Corp. J	80,000	\$73,325	18	\$0.91	\$0.91	\$0.93	\$0.90
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	17,500	\$164,322	15	\$9.39	\$9.39	\$9.40	\$9.38
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	2,000	\$32,160	1	\$16.08	\$16.08	\$16.08	\$16.08
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,326	\$3,805,865	135	\$310.49	\$310.49	\$310.49	\$303.95
IFC.PR.A	Intact Fin A Ser 1	50	\$1,090	1	\$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	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	3,113	\$74,401	4	\$23.90	\$23.90	\$23.90	\$23.90
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	21,350	\$283,716	100	\$13.32	\$13.32	\$13.45	\$13.06
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	1,700	\$31,104	4	\$18.29	\$18.29	\$18.30	\$18.29
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.	11,685	\$509,951	56	\$43.79	\$43.79	\$43.89	\$43.23
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	20,000	\$108,595	19	\$5.44	\$5.44	\$5.51	\$5.32
IIMF	InvescoIntlDevDynmMF	1,500	\$34,713	3	\$23.13	\$23.13	\$23.15	\$23.13
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,800	\$336,759	74	\$13.60	\$13.60	\$13.60	\$13.57
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	11,100	\$19,920	9	\$1.79	\$1.79	\$1.80	\$1.79
IMG	Iamgold Corporation	113,329	\$1,156,687	141	\$10.26	\$10.26	\$10.28	\$10.07
IMO	Imperial Oil Ltd.	32,568	\$3,485,720	214	\$107.33	\$107.33	\$107.51	\$105.00
IMP	Intermap Technology	10,400	\$23,119	5	\$2.26	\$2.26	\$2.26	\$2.17
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	12,826	\$176,559	22	\$13.78	\$13.78	\$13.78	\$13.76
INE.PR.A	Innergex Renew Pr A	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
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.	10,670	\$224,882	46	\$21.01	\$21.01	\$21.25	\$20.91
IPO	InPlay Oil Corp.	7,500	\$71,932	11	\$9.66	\$9.66	\$9.72	\$9.50
IQD	CI IntIQ DivGr ETFHG	1,200	\$42,126	4	\$35.09	\$35.09	\$35.12	\$35.09
IQD.B	CI IntQ DivGr ETFNHG	700	\$22,639	2	\$32.35	\$32.35	\$32.35	\$32.32
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.	20,212	\$206,344	55	\$10.16	\$10.16	\$10.46	\$10.08
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	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
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	1,109,541	\$11,112,021	3,122	\$10.00	\$10.00	\$10.32	\$8.85
IVQ	Invesque Inc.	9,500	\$1,188	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	45,000	\$4,650	3	\$0.10	\$0.10	\$0.11	\$0.10
IWBE	InvescoESG GlbBnd CA	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
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	7,600	\$29,580	24	\$3.90	\$3.90	\$3.95	\$3.85
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	6,400	\$156,180	12	\$24.44	\$24.44	\$24.44	\$24.38
JEPQ	JPM NdEq Plnc ActETF	1,300	\$32,157	3	\$24.73	\$24.73	\$24.75	\$24.69
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.	2,687	\$5,594	5	\$2.09	\$2.09	\$2.09	\$2.08
JWEL	Jamieson Wellness	7,642	\$279,333	41	\$36.71	\$36.71	\$36.84	\$36.21
K	Kinross Gold Corp.	76,384	\$1,618,393	405	\$21.14	\$21.14	\$21.38	\$21.04
KBL	K-Bro Linen Inc.	7,816	\$280,219	33	\$36.00	\$36.00	\$36.38	\$35.57
KEC	Kiwetinochk Energy	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$25,766	5	\$18.43	\$18.43	\$18.43	\$18.37
KEI	Kolibri Glb Energy	5,100	\$49,066	7	\$9.59	\$9.59	\$9.69	\$9.59
KEL	Kelt Expl Ltd.	37,825	\$273,337	45	\$7.21	\$7.21	\$7.26	\$7.19
KEY	Keyera Corp.	39,307	\$1,668,845	188	\$42.61	\$42.61	\$42.71	\$42.12
KILO	Purpose Gold Bul Un	6,115	\$301,716	19	\$49.38	\$49.38	\$49.40	\$49.25
KILO.B	Purpose Gld Nn-curHg	2,700	\$147,764	9	\$54.73	\$54.73	\$54.84	\$54.63
KILO.U	PurposeGldUS\$nnCurHg	6	\$315	1	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,400	\$33,240	12	\$13.77	\$13.77	\$14.05	\$13.75
KLS	Kelso Technologies	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	11,810	\$232,729	47	\$19.73	\$19.73	\$19.75	\$19.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGC	Bromp CdCflw Kng ETF	1,000	\$11,850	1	\$11.85	\$11.85	\$11.85	\$11.85
KNGU	Bromp USCflw Kng ETF	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
KNGX	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
KNT	K92 Mining Inc. J	52,591	\$832,078	261	\$15.86	\$15.86	\$15.94	\$15.60
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	5,900	\$38,887	5	\$6.63	\$6.63	\$6.63	\$6.57
KXS	Kinaxis Inc. J	5,785	\$1,157,697	44	\$200.89	\$200.89	\$200.89	\$198.83
L	Loblaw Companies Ltd	10,488	\$2,339,570	94	\$223.40	\$223.40	\$224.19	\$221.60
LABS	MediPharm LabsCorp J	4,000	\$320	2	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	36,653	\$131,327	23	\$3.58	\$3.58	\$3.65	\$3.56
LAM	Laramide Resources J	35,500	\$23,135	10	\$0.65	\$0.65	\$0.66	\$0.63
LAR	Lithium Argentina AG	3,900	\$10,650	6	\$2.74	\$2.74	\$2.74	\$2.70
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,934	\$208,312	31	\$30.09	\$30.09	\$30.12	\$29.93
LB.PR.H	Laurentian Bk Pr 13	400	\$8,944	1	\$22.36	\$22.36	\$22.36	\$22.36
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	6,500	\$60,306	5	\$9.27	\$9.27	\$9.31	\$9.26
LBS.PR.A	Life & Banc Split Pr	1,600	\$17,606	2	\$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	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	600	\$14,530	2	\$24.20	\$24.20	\$24.25	\$24.20
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,500	\$28,605	6	\$6.42	\$6.42	\$6.42	\$6.32
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,484	2	\$10.70	\$10.70	\$10.70	\$10.67
LGD	Liberty Gold Corp. J	45,700	\$14,664	14	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	9,900	\$17,940	5	\$1.75	\$1.75	\$1.86	\$1.75
LIF	Labrador Iron Ore	12,320	\$358,872	49	\$29.12	\$29.12	\$29.19	\$29.05
LIFE	Evolve GlbHlthYldHeg	6,376	\$120,129	13	\$18.89	\$18.89	\$18.89	\$18.81
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
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	4,184	\$35,945	8	\$8.57	\$8.57	\$8.63	\$8.56
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	200	\$1,874	1	\$9.37	\$9.37	\$9.37	\$9.37
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,900	\$53,290	8	\$13.70	\$13.70	\$13.70	\$13.63
LN	Loncor Gold Inc. J	52,500	\$28,745	12	\$0.53	\$0.53	\$0.56	\$0.53
LNF	Leon's Furniture Ltd	3,090	\$86,774	14	\$27.98	\$27.98	\$28.19	\$27.98
LNR	Linamar Corporation	12,127	\$778,934	67	\$64.20	\$64.20	\$64.50	\$63.11
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,437	1	\$24.37	\$24.37	\$24.37	\$24.37
LPAY.U	GblX LTrmUS TreaprUS	1,900	\$34,143	2	\$17.97	\$17.97	\$17.97	\$17.97
LSPD	Lightspeed Commrc SV	39,153	\$621,960	112	\$15.69	\$15.69	\$16.39	\$15.67
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LUG	Lundin Gold Inc. J	74,580	\$5,407,057	423	\$72.98	\$72.98	\$74.01	\$70.14
LUN	Lundin Mining Corp	153,551	\$2,150,515	663	\$13.99	\$13.99	\$14.18	\$13.80
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
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	11,912	\$348,773	50	\$29.16	\$29.16	\$29.41	\$29.12
MAL	Magellan Aerospace	8,187	\$145,586	33	\$17.84	\$17.84	\$17.98	\$17.70
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
MART	Global X EWC GSI ETF	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
MATR	Mattr Corp.	22,872	\$253,787	54	\$11.22	\$11.22	\$11.25	\$10.91
MAU	Montage Gold Corp	35,919	\$155,123	65	\$4.34	\$4.34	\$4.39	\$4.25
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	3,500	\$91,054	3	\$26.01	\$26.01	\$26.02	\$26.01
MBX	Microbix Biosystms J	14,000	\$4,130	1	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	16,000	\$65,852	20	\$4.13	\$4.13	\$4.16	\$4.10
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	300	\$7,332	1	\$24.44	\$24.44	\$24.44	\$24.44
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	4,900	\$97,369	8	\$19.89	\$19.89	\$19.90	\$19.86
MCSM	ManulftMultfCdSMID Un	500	\$23,410	1	\$46.82	\$46.82	\$46.82	\$46.82
MDA	MDA Space Ltd	25,259	\$743,965	114	\$29.53	\$29.53	\$29.84	\$29.14
MDI	Major Drilling Group	77,761	\$742,809	163	\$9.75	\$9.75	\$9.89	\$8.55
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	5,000	\$4,800	2	\$0.96	\$0.96	\$0.96	\$0.96
MDP	Medexus Pharma J	400	\$1,170	2	\$2.93	\$2.93	\$2.93	\$2.91
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.	58,786	\$1,501,488	289	\$25.79	\$25.79	\$25.80	\$25.15
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	134,515	\$243,433	115	\$1.80	\$1.80	\$1.83	\$1.79
META	Meta CDR CAD Hedged	4,622	\$175,752	7	\$38.07	\$38.07	\$38.07	\$37.94
METE	Harvest MeE HIS ETF	2,200	\$26,682	8	\$12.14	\$12.14	\$12.14	\$12.10
MFC	Manulife Financial	53,851	\$2,347,269	229	\$43.74	\$43.74	\$43.74	\$43.31
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	400	\$8,106	4	\$20.26	\$20.26	\$20.28	\$20.26
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$3,500	1	\$17.50	\$17.50	\$17.50	\$17.50
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
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	1,400	\$34,286	1	\$24.49	\$24.49	\$24.49	\$24.49
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	\$25,240	3	\$23.00	\$23.00	\$23.00	\$22.88
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	2,200	\$54,492	5	\$24.82	\$24.82	\$24.90	\$24.65
MFI	Maple Leaf Foods Inc	14,874	\$416,158	56	\$28.06	\$28.06	\$28.09	\$27.80
MFT	Mackenzie FltgRate E	2,100	\$34,629	3	\$16.49	\$16.49	\$16.49	\$16.49
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	37,915	\$1,984,104	192	\$52.42	\$52.42	\$52.52	\$51.64
MGA	Mega Uranium Ltd. J	195,540	\$55,919	22	\$0.29	\$0.29	\$0.30	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,700	\$42,964	5	\$15.92	\$15.92	\$15.92	\$15.91
MGDV	Mack Global Div ETF	2,200	\$49,970	2	\$22.72	\$22.72	\$22.72	\$22.70
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,800	\$19,668	3	\$10.91	\$10.91	\$10.94	\$10.91
MI.UN	Minto Apart REIT Un	20,900	\$304,897	33	\$14.58	\$14.58	\$14.67	\$14.52
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	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	400	\$16,341	3	\$40.87	\$40.87	\$40.87	\$40.84
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	9,700	\$232,931	12	\$24.02	\$24.02	\$24.07	\$23.96
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,100	\$21,013	3	\$19.11	\$19.11	\$19.11	\$19.10
MKP	MCAN Mortgage Corp.	27,735	\$544,364	62	\$19.69	\$19.69	\$19.78	\$19.47
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	4,300	\$22,305	6	\$5.18	\$5.18	\$5.22	\$5.18
MNO	Meridian MinUK Soc J	70,234	\$61,552	29	\$0.89	\$0.89	\$0.91	\$0.86



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNS	Ry Cdn Mint-Sil ETR	600	\$17,369	5	\$28.94	\$28.94	\$28.99	\$28.94
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,500	\$171,390	9	\$48.93	\$48.93	\$49.24	\$48.84
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,140	\$114,201	7	\$100.18	\$100.18	\$100.18	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,450	\$245,271	11	\$100.11	\$100.11	\$100.12	\$100.11
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,150	\$79,312	8	\$25.18	\$25.18	\$25.18	\$25.16
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	300	\$816	2	\$2.70	\$2.70	\$2.76	\$2.70
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.04	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	20,500	\$180,138	44	\$8.81	\$8.81	\$8.82	\$8.63
MREL	Middlefld RI Est Div	715	\$8,904	4	\$12.49	\$12.49	\$12.49	\$12.44
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	17,602	\$1,838,349	140	\$104.72	\$104.72	\$104.99	\$103.60
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
MSCL	Satellos Bioscience	6,500	\$3,780	2	\$0.58	\$0.58	\$0.60	\$0.58
MSFH	HvMsft HghIn ShrETFA	1,200	\$14,191	4	\$11.85	\$11.85	\$11.86	\$11.80
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,100	\$175,988	14	\$34.56	\$34.56	\$34.64	\$34.33
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	4,205	\$49,727	10	\$11.83	\$11.83	\$11.87	\$11.80
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	25,629	\$419,478	70	\$16.22	\$16.22	\$16.75	\$16.05
MSTY	Harvest Micr HIS ETF	13,411	\$152,508	39	\$11.31	\$11.31	\$11.56	\$11.21
MSV	Minco Silver Corp J	17,500	\$3,938	2	\$0.23	\$0.23	\$0.23	\$0.23
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	4,020	\$56,688	14	\$14.11	\$14.11	\$14.15	\$14.02
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,206	\$90,855	17	\$41.08	\$41.08	\$41.25	\$41.03
MUB	Mackenzie Uncnstrn E	8,100	\$147,132	21	\$18.15	\$18.15	\$18.18	\$18.15
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$58.92	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	100	\$2,234	1	\$22.34	\$22.34	\$22.34	\$22.34
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	600	\$23,646	1	\$39.41	\$39.41	\$39.41	\$39.41
MUSD.U	US PremiumCshMgUHU US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,400	\$30,541	5	\$12.75	\$12.75	\$12.78	\$12.69
MWLV	Mack Wrld L Vol ETF	1,700	\$41,933	3	\$24.67	\$24.67	\$24.67	\$24.64
MX	Methanex Corporation	9,763	\$460,656	50	\$46.86	\$46.86	\$48.01	\$46.49
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,394	\$6,244,426	368	\$134.86	\$134.86	\$135.15	\$133.89
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$21,097	2	\$26.44	\$26.44	\$26.44	\$26.33
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,044	1	\$25.22	\$25.22	\$25.22	\$25.22
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	500	\$12,935	1	\$25.87	\$25.87	\$25.87	\$25.87
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,900	\$254,770	28	\$21.45	\$21.45	\$21.47	\$21.37
NANO	Nano One Materials J	12,500	\$7,825	2	\$0.63	\$0.63	\$0.63	\$0.62
NCF	Northcliff Res Ltd J	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$0.12
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	38,522	\$64,281	56	\$1.69	\$1.69	\$1.71	\$1.62
NEO	Neo Perform Material	40,012	\$488,862	91	\$12.25	\$12.25	\$12.39	\$11.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	21,555	\$336,893	81	\$15.72	\$15.72	\$15.79	\$15.51
NFLY	Harv Ntflx EHS ETF	600	\$8,171	3	\$13.58	\$13.58	\$13.63	\$13.58
NG	NovaGold Resources J	17,915	\$106,598	75	\$5.94	\$5.94	\$6.03	\$5.86
NGD	New Gold Inc.	36,123	\$241,169	65	\$6.67	\$6.67	\$6.72	\$6.60
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	12,302	\$188,015	51	\$15.17	\$15.17	\$15.41	\$15.15
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	19,660	\$1,471,059	54	\$76.10	\$76.10	\$76.10	\$73.85
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	5,295	\$129,575	27	\$24.48	\$24.48	\$24.61	\$24.44
NOU	Nouveau Mond Gra Inc	9,500	\$23,715	3	\$2.50	\$2.50	\$2.51	\$2.49
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
NPI	Northland Power Inc.	59,457	\$1,263,891	238	\$21.35	\$21.35	\$21.40	\$21.11
NPI.PR.A	Northland Pwr Pr 1	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NPK	Verde Agritech J Ord	67,500	\$33,955	15	\$0.52	\$0.52	\$0.52	\$0.50
NPRF	NBI ActvCdnPrShr Un	2,700	\$66,576	8	\$24.67	\$24.67	\$24.67	\$24.59
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&PTSEXgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
NRGY	Global X EWC OGI ETF	200	\$4,023	2	\$20.14	\$20.14	\$20.14	\$20.09
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	321	\$7,238	3	\$22.53	\$22.53	\$22.59	\$22.53
NSCC	NBI SustainCA CrpBnd	1,800	\$40,734	3	\$22.63	\$22.63	\$22.63	\$22.63
NSCE	NBI SustainCdnEq Un	100	\$4,837	1	\$48.37	\$48.37	\$48.37	\$48.37
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.	33,286	\$2,728,982	189	\$82.29	\$82.29	\$82.29	\$81.13
NUAG	New Pacific Metals J	9,800	\$20,678	6	\$2.11	\$2.11	\$2.11	\$2.11
NUBF	NBI Unconstr FxdIncm	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,113	\$50,140	6	\$45.09	\$45.09	\$45.09	\$45.03
NVA	NuVista Energy Ltd.	149,399	\$2,297,824	433	\$15.50	\$15.50	\$15.50	\$15.19
NVDA	Nvidia CDR CAD HD	36,175	\$1,200,686	54	\$33.33	\$33.33	\$33.33	\$32.74
NVDH	HvNVIDIA HlnShr ETFA	2,500	\$27,792	5	\$11.15	\$11.15	\$11.17	\$11.09
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	2,000	\$21,005	4	\$10.50	\$10.50	\$10.51	\$10.50
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
NVO	Novo Resources J	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	16,747	\$847,591	80	\$50.31	\$50.31	\$51.77	\$50.17
NWH.UN	NW Healthcare Un	44,298	\$221,638	66	\$5.01	\$5.01	\$5.04	\$4.97
NXE	NexGen Energy Ltd. J	61,489	\$558,458	233	\$9.09	\$9.09	\$9.16	\$9.01
NXF	CI EnergyGiantCovHeg	4,000	\$21,720	2	\$5.44	\$5.44	\$5.44	\$5.42
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	22,500	\$166,651	22	\$7.45	\$7.45	\$7.45	\$7.37
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	1,400	\$10,885	5	\$7.76	\$7.76	\$7.80	\$7.76
OGC	OceanaGold Corp.	225,495	\$1,562,673	862	\$6.85	\$6.85	\$7.01	\$6.78
OGD	Orbit Garant Drill	19,400	\$27,462	12	\$1.46	\$1.46	\$1.46	\$1.38
OGI	Organigram Global In	21,800	\$43,549	10	\$1.99	\$1.99	\$2.02	\$1.99
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	63,768	\$957,353	161	\$14.99	\$14.99	\$15.17	\$14.85
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	67,500	\$51,820	31	\$0.79	\$0.79	\$0.80	\$0.71
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	100	\$4,460	1	\$44.60	\$44.60	\$44.60	\$44.60
ONEX	Onex Corporation SV	7,623	\$820,579	66	\$108.12	\$108.12	\$108.28	\$106.55
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OR	OR Royalties Inc	14,328	\$514,445	91	\$35.96	\$35.96	\$36.19	\$35.57
ORA	Aura Minerals Inc. J	16,053	\$568,253	59	\$35.49	\$35.49	\$35.77	\$35.07
ORE	Orezone Gold Corp J	74,879	\$100,463	57	\$1.34	\$1.34	\$1.38	\$1.28
ORV	Orvana Minerals J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
OTEX	Open Text Corp	16,185	\$636,736	76	\$39.49	\$39.49	\$39.52	\$39.22
OVV	Ovintiv Inc.	8,730	\$479,669	46	\$55.21	\$55.21	\$55.22	\$54.48
PAAS	Pan American Silver	34,416	\$1,360,468	224	\$39.43	\$39.43	\$39.85	\$39.18
PABF	Purpose Actv Bal Fnd	2,300	\$55,517	3	\$24.14	\$24.14	\$24.14	\$24.13
PACF	Purpose ActvConserv	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	300	\$5,724	1	\$19.08	\$19.08	\$19.08	\$19.08
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	400	\$7,652	1	\$19.13	\$19.13	\$19.13	\$19.13
PAYS	GblX StGvBnd PrY ETF	1,500	\$28,860	1	\$19.24	\$19.24	\$19.24	\$19.24
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,091	\$570,948	49	\$80.60	\$80.60	\$80.80	\$80.08
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	7,172	\$159,865	18	\$22.05	\$22.05	\$22.52	\$22.05
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	6,500	\$118,907	14	\$18.29	\$18.29	\$18.31	\$18.24
PD	Precision Drill Corp	4,871	\$331,749	40	\$67.95	\$67.95	\$68.72	\$67.03
PDC	Invesco Cdn Div Un	888	\$31,610	6	\$35.70	\$35.70	\$35.70	\$35.49
PDF	Purpose Core Div Fnd	200	\$6,909	2	\$34.55	\$34.55	\$34.55	\$34.54
PDIV	Purpose EnhncDiv ETF	2,100	\$19,212	3	\$9.17	\$9.17	\$9.17	\$9.14
PDN	Paladin Energy Ltd	4,962	\$28,525	16	\$5.76	\$5.76	\$5.81	\$5.72
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	11,166	\$353,565	45	\$31.98	\$31.98	\$31.98	\$31.38
PEY	Peyto Expl & Dev	86,247	\$1,734,009	312	\$20.27	\$20.27	\$20.29	\$19.80
PFAA	Picton MhnyFortAltUn	7,100	\$85,189	10	\$12.03	\$12.03	\$12.03	\$11.98
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	1,100	\$11,101	2	\$10.11	\$10.11	\$10.11	\$10.09
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,400	\$27,276	3	\$19.49	\$19.49	\$19.49	\$19.48
PFLS	PictonMahony LnShAlt	1,500	\$28,777	4	\$19.21	\$19.21	\$19.21	\$19.17
PFMN	Picton MahoneyMktNeu	8,285	\$129,687	9	\$15.61	\$15.61	\$15.67	\$15.61
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	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	300	\$1,797	3	\$5.99	\$5.99	\$5.99	\$5.99
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,600	\$46,697	12	\$8.41	\$8.41	\$8.42	\$8.30
PHYS	Sprott PhyGold CA Un	9,841	\$346,827	28	\$35.27	\$35.27	\$35.30	\$35.18
PHYS.U	Sprott Phy Gld Un US	1,000	\$25,870	2	\$25.84	\$25.84	\$25.90	\$25.84
PIC.A	Premium Income Cl A	2,700	\$16,234	4	\$5.98	\$5.98	\$6.06	\$5.98
PIC.PR.A	Premium Income Pr	1,100	\$17,383	2	\$15.83	\$15.83	\$15.83	\$15.80
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
PIF	Polaris Renew Engy J	4,200	\$50,315	8	\$11.91	\$11.91	\$12.06	\$11.91
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.	27,261	\$1,040,675	154	\$38.20	\$38.20	\$38.34	\$38.08
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	5,300	\$115,391	14	\$21.66	\$21.66	\$21.94	\$21.60
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,300	\$16,669	12	\$3.88	\$3.88	\$3.91	\$3.87
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMET	Patriot Battery Mtls	30,900	\$78,688	73	\$2.54	\$2.54	\$2.58	\$2.51
PMIF	PIMCO MthlyIncmETFUn	25,636	\$459,947	42	\$17.94	\$17.94	\$17.95	\$17.93
PMIF.U	PIMCO Mthly Incm US	464	\$8,977	5	\$19.35	\$19.35	\$19.35	\$19.34
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	1,400	\$26,586	2	\$18.99	\$18.99	\$18.99	\$18.99
PMZ.UN	Primaris REIT A Un	17,965	\$278,643	116	\$15.54	\$15.54	\$15.60	\$15.40
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	29,000	\$18,100	14	\$0.63	\$0.63	\$0.63	\$0.61
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	58,054	\$1,246,934	177	\$21.45	\$21.45	\$21.81	\$21.22
POW	Power Corp of Cda SV	43,858	\$2,275,263	242	\$52.05	\$52.05	\$52.12	\$51.24
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$31,069	2	\$23.93	\$23.93	\$23.93	\$23.89
POW.PR.B	Power Corp 5.35% Pr	400	\$9,232	2	\$23.09	\$23.09	\$23.09	\$23.05
POW.PR.C	Power Corp 5.80% Pr	1,600	\$39,536	2	\$24.71	\$24.71	\$24.71	\$24.71
POW.PR.D	Power Corp 5.00% Pr	1,000	\$21,900	1	\$21.90	\$21.90	\$21.90	\$21.90
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,200	\$28,653	3	\$23.88	\$23.88	\$23.88	\$23.87
PPL	Pembina Pipeline	76,035	\$3,916,603	465	\$51.74	\$51.74	\$51.75	\$51.15
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$30,210	2	\$25.10	\$25.10	\$25.25	\$25.10
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	500	\$12,197	2	\$24.21	\$24.21	\$24.44	\$24.21
PPL.PR.Q	Pembina Pipe Pr 17	20	\$500	1	\$0.00	\$24.85	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	1,800	\$45,458	2	\$25.25	\$25.25	\$25.27	\$25.25
PPLN	GblX EqlW CadPI ETF	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
PPR	Prairie Provident J	35,000	\$1,050	3	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	40,121	\$716,742	102	\$17.83	\$17.83	\$18.40	\$17.43
PR	Lysander-SlatrPrActv	1,500	\$14,955	1	\$9.97	\$9.97	\$9.97	\$9.97
PRA	Purpose DiversRI Ast	2,900	\$85,497	5	\$29.48	\$29.48	\$29.49	\$29.48
PRB	Probe Gold Inc. J	15,800	\$39,225	6	\$2.49	\$2.49	\$2.49	\$2.48
PREF	Quad Pref SplitShETF	3,800	\$40,394	4	\$10.67	\$10.67	\$10.67	\$10.61
PRL	Propel Holdings J	6,699	\$223,038	31	\$33.18	\$33.18	\$33.71	\$32.91
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	2,314	\$20,798	10	\$8.51	\$8.51	\$9.20	\$8.51
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	5,605	\$18,687	11	\$3.33	\$3.33	\$3.35	\$3.33
PRV.UN	PRO Real Est Tr Un	11,400	\$64,381	11	\$5.67	\$5.67	\$5.67	\$5.59
PRYM	Prime Mining Corp. J	88,800	\$161,590	110	\$1.81	\$1.81	\$1.87	\$1.75
PSA	Purpose High IntSvgs	8,820	\$441,526	8	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	4,000	\$71,936	7	\$17.98	\$17.98	\$18.01	\$17.98
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,550	\$289,346	61	\$12.81	\$12.81	\$12.99	\$12.78
PSK	PrairieSky Royalty	49,015	\$1,164,193	265	\$23.72	\$23.72	\$23.90	\$23.59
PSLV	Sprott Phy Sil Cdn	33,025	\$548,295	43	\$16.63	\$16.63	\$16.63	\$16.54
PSLV.U	Sprott Phy Silver US	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
PSU.U	Purpose US Cash USF	1,658	\$166,098	8	\$100.18	\$100.18	\$100.18	\$100.18
PTM	Platinum Grp Metal J	6,193	\$14,517	14	\$2.33	\$2.33	\$2.36	\$2.33
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$24,738	2	\$22.48	\$22.48	\$22.50	\$22.48
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,622	1	\$24.37	\$24.37	\$24.37	\$24.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.K	Power Fin 4.95% Pr K	900	\$18,975	2	\$21.03	\$21.03	\$21.15	\$21.03
PWF.PR.L	Power Fin 5.10% Pr L	1,100	\$23,798	2	\$21.58	\$21.58	\$21.68	\$21.58
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	200	\$4,674	1	\$23.37	\$23.37	\$23.37	\$23.37
PWF.PR.S	Power Fin 4.80% Pr S	617	\$12,674	2	\$20.54	\$20.54	\$20.54	\$20.54
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$44.77	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	62,573	\$939,659	169	\$15.03	\$15.03	\$15.17	\$14.72
PXU.F	Invesco RAFI US CaHg	400	\$25,636	1	\$64.09	\$64.09	\$64.09	\$64.09
PYF	Purpose Prem Yld ETF	7,800	\$135,252	5	\$17.34	\$17.34	\$17.34	\$17.34
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.	3,500	\$1,680	2	\$0.48	\$0.48	\$0.48	\$0.48
PZA	Pizza Pizza Royalty	2,900	\$43,124	8	\$14.88	\$14.88	\$14.92	\$14.86
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	200	\$5,178	1	\$25.89	\$25.89	\$25.89	\$25.89
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	4,215	\$212,779	12	\$50.48	\$50.48	\$50.49	\$50.48
QBB	Mackenzie CdnAggrBnd	2,200	\$205,359	9	\$93.38	\$93.38	\$93.38	\$93.29
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	28,666	\$1,138,180	146	\$39.80	\$39.80	\$39.93	\$39.20
QBTC	Bitcoin Fund A CAD	1,616	\$224,700	9	\$139.56	\$139.56	\$139.56	\$138.78
QBTC.U	Bitcoin Fund Cl A US	900	\$91,506	7	\$101.79	\$101.79	\$102.20	\$101.20
QBTL	AGF US Anti-BetaCAHg	2,200	\$42,545	6	\$19.39	\$19.39	\$19.39	\$19.26
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$160.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	900	\$146,367	5	\$162.93	\$162.93	\$162.93	\$162.54
QDX	Mackenzie IntlEq Idx	200	\$26,738	2	\$133.65	\$133.65	\$133.73	\$133.65
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	Questaerre Corp.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$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	1,100	\$61,675	5	\$55.93	\$55.93	\$56.49	\$55.88
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	6,714	\$139,011	22	\$20.67	\$20.67	\$20.74	\$20.65
QQC	Invesco NASDAQ100 C\$	12,351	\$437,903	38	\$35.44	\$35.44	\$35.52	\$35.40
QQC.F	Invesco NASDAQ100 Heg	3,807	\$654,629	22	\$171.92	\$171.92	\$172.25	\$171.58
QQCC	GblX NASDAQ 100Cal E	4,869	\$58,813	11	\$12.08	\$12.08	\$12.09	\$12.07
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	2,000	\$41,989	7	\$20.99	\$20.99	\$21.00	\$20.99
QQCL	GblX EhNASDAQ100CvrCl	5,382	\$121,378	15	\$22.51	\$22.51	\$22.60	\$22.51
QQD	BetaProNSDQ100 -2xBr	40,700	\$356,980	36	\$8.77	\$8.77	\$8.81	\$8.75
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	600	\$17,076	1	\$28.46	\$28.46	\$28.46	\$28.46
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	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
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
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	200	\$6,522	2	\$32.63	\$32.63	\$32.63	\$32.59
QQQX.U	GblX NASDAQ100 IndUS	2,300	\$55,099	7	\$23.97	\$23.97	\$24.02	\$23.93
QQQY	Evolve NASDAQ TecHeg	2,100	\$50,952	5	\$24.25	\$24.25	\$24.32	\$24.24
QQU	BetaProNASDAQ100 2xBl	73,920	\$1,768,447	126	\$23.96	\$23.96	\$24.05	\$23.79
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	10	\$996	1	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0		0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,790	\$1,920,298	128	\$92.87	\$92.87	\$92.88	\$91.84
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,000	\$6,953	2	\$1.39	\$1.39	\$1.40	\$1.39
QUB	MackenzieUSAgrBndCH	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	100	\$23,733	1	\$237.33	\$237.33	\$237.33	\$237.33
QXM	CI Mornstar 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	3,500	\$74,315	8	\$21.25	\$21.25	\$21.25	\$21.22
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	18,700	\$181,115	25	\$9.66	\$9.66	\$9.94	\$9.51
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	24,027	\$3,522,294	177	\$146.12	\$146.12	\$147.05	\$145.89
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,775	\$172,010	14	\$29.86	\$29.86	\$29.86	\$29.74
RBO	RBC1-5YrCDN LdCrpBnd	8,000	\$150,560	6	\$18.82	\$18.82	\$18.82	\$18.82
RBOT	GblX Robotics&AI Ind	500	\$14,720	2	\$29.44	\$29.44	\$29.44	\$29.44
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
RCD	RBC QuantCdnDiv Lead	1,000	\$32,274	3	\$32.29	\$32.29	\$32.29	\$32.23
RCDC	RBC Cdn DivCovCal CA	1,200	\$25,860	2	\$21.55	\$21.55	\$21.55	\$21.55
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	2,930	\$104,531	23	\$35.75	\$35.75	\$35.85	\$35.29
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	92,845	\$3,479,087	525	\$37.64	\$37.64	\$37.66	\$37.02
RDBH	RBC US DiscountBndHg	4,100	\$84,414	5	\$20.57	\$20.57	\$20.60	\$20.57
REAL	Real Matters Inc.	1,100	\$6,182	3	\$5.64	\$5.64	\$5.69	\$5.61
REI.UN	RioCan RI Est Tr Un	36,140	\$638,822	85	\$17.69	\$17.69	\$17.74	\$17.53
REIT	Globl X EqWe CDN REI	200	\$4,264	1	\$21.32	\$21.32	\$21.32	\$21.32
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,600	\$54,045	5	\$20.77	\$20.77	\$20.79	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	3,700	\$76,177	7	\$20.59	\$20.59	\$20.59	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	1,700	\$34,660	4	\$20.38	\$20.38	\$20.39	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	4,500	\$91,360	10	\$20.31	\$20.31	\$20.31	\$20.28
RGQS	RBC Tgt30CDNGovCaBnd	700	\$14,987	2	\$21.41	\$21.41	\$21.41	\$21.41
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,800	\$84,809	3	\$30.29	\$30.29	\$30.29	\$30.28
RID.U	RBC QuantEAFE Div US	2	\$44	1	\$0.00	\$22.11	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	6,400	\$202,545	14	\$31.62	\$31.62	\$31.68	\$31.60
RIFI	Russell InvstFxdIncm	8,000	\$142,880	4	\$17.87	\$17.87	\$17.87	\$17.85
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	3,720	\$81,637	7	\$21.97	\$21.97	\$21.97	\$21.88
RING	Global X EWCT Id ETF	7,100	\$121,211	14	\$17.10	\$17.10	\$17.11	\$16.96
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,950	\$184,469	22	\$16.89	\$16.89	\$16.93	\$16.77
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	4,965	\$82,831	9	\$16.73	\$16.73	\$16.73	\$16.63
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	900	\$27,160	2	\$30.17	\$30.17	\$30.24	\$30.17
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,000	\$45,080	5	\$22.54	\$22.54	\$22.54	\$22.54
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
RPSB	RBC PH&N ST CA Bond	6,700	\$134,518	5	\$20.08	\$20.08	\$20.09	\$20.07
RQN	RBC Tgt25CDNCorp Bnd	6,900	\$141,595	9	\$20.52	\$20.52	\$20.53	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	3,100	\$58,528	5	\$18.88	\$18.88	\$18.88	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	7,300	\$134,272	9	\$18.39	\$18.39	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	10,100	\$222,904	16	\$22.08	\$22.08	\$22.08	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	5,300	\$116,617	10	\$22.04	\$22.04	\$22.04	\$21.99
RQS	RBC Tg30CDNCorpCaBnd	2,600	\$55,681	4	\$21.44	\$21.44	\$21.44	\$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	100	\$968	1	\$9.68	\$9.68	\$9.68	\$9.68
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,595	\$138,088	33	\$5.62	\$5.62	\$5.63	\$5.60
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,500	\$28,845	1	\$19.23	\$19.23	\$19.23	\$19.23
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	6,000	\$145,158	14	\$24.25	\$24.25	\$24.25	\$24.15
RUD.U	RBC QntUS DivLeadUSD	1,200	\$21,180	3	\$17.65	\$17.65	\$17.65	\$17.65
RUDB	RBC US Discount Bond	7,100	\$150,726	11	\$21.25	\$21.25	\$21.25	\$21.22
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
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	2,200	\$55,014	5	\$25.03	\$25.03	\$25.03	\$24.95
RUP	Rupert Res Ltd. J	49,000	\$292,691	61	\$6.00	\$6.00	\$6.08	\$5.83
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.96	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	78	\$1,605	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	1,100	\$22,835	2	\$20.75	\$20.75	\$20.77	\$20.75
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
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.	5,194	\$226,795	46	\$43.69	\$43.69	\$43.98	\$43.53
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	186,000	\$6,840	5	\$0.04	\$0.04	\$0.04	\$0.04
RXD	RBC Quant EmrgMktDiv	2,000	\$45,660	1	\$22.83	\$22.83	\$22.83	\$22.83
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	57,686	\$10,089,707	455	\$175.26	\$175.26	\$175.28	\$174.37
RY.PR.M	Royal Bank Pr Ser BF	200	\$4,954	2	\$24.80	\$24.80	\$24.80	\$24.74
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	1,200	\$30,900	3	\$25.75	\$25.75	\$25.75	\$25.75
S	Sherritt Int'l Corp	23,000	\$3,623	2	\$0.16	\$0.16	\$0.16	\$0.16
SAFE	Global X EWCC 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.	21,791	\$595,517	98	\$27.51	\$27.51	\$27.53	\$27.01
SAU	St. Augustine Gld J	125,000	\$16,188	11	\$0.12	\$0.12	\$0.14	\$0.12
SBC	Brompton Splt Banc A	6,800	\$69,194	10	\$10.17	\$10.17	\$10.22	\$10.15
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
SBT	PurposeSlvrBulCurHeg	1,000	\$18,650	1	\$18.65	\$18.65	\$18.65	\$18.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,779	\$384,490	52	\$32.83	\$32.83	\$33.08	\$31.37
SDE	Spartan Delta Corp.	26,600	\$95,415	16	\$3.60	\$3.60	\$3.60	\$3.57
SEA	Seabridge Gold Inc J	12,198	\$243,854	43	\$19.94	\$19.94	\$20.19	\$19.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	27,286	\$425,013	102	\$15.54	\$15.54	\$15.64	\$15.48
SFC	Sagikor Fin Co	1,900	\$16,192	8	\$8.53	\$8.53	\$8.53	\$8.50
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,194	\$338,203	44	\$14.62	\$14.62	\$14.66	\$14.50
SGY	Surge Energy Inc.	85,700	\$504,567	92	\$5.87	\$5.87	\$5.95	\$5.85
SHLD	Global X Def Tech Id	1,784	\$40,297	5	\$22.60	\$22.60	\$22.60	\$22.55
SHLE	Source Energy Serv J	4,600	\$56,327	22	\$12.28	\$12.28	\$12.34	\$12.19
SHOP	Shopify Inc A SV	72,411	\$10,911,099	488	\$148.54	\$148.54	\$154.66	\$148.18
SIA	Sienna Senior Living	28,420	\$530,095	110	\$18.71	\$18.71	\$18.76	\$18.42
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,407	\$121,395	10	\$86.21	\$86.21	\$86.44	\$86.21
SIS	Savaria Corp. J	7,205	\$136,902	30	\$19.15	\$19.15	\$19.17	\$18.90
SJ	Stella-Jones Inc.	2,545	\$199,894	23	\$78.66	\$78.66	\$78.81	\$78.36
SKE	Skeena Resources J	12,112	\$236,563	51	\$19.64	\$19.64	\$19.73	\$19.34
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	42,504	\$3,747,516	268	\$88.40	\$88.40	\$88.40	\$87.61
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,030	1	\$20.10	\$20.10	\$20.10	\$20.10
SLF.PR.E	Sun Life Fin Ser5 Pr	2,659	\$54,749	3	\$20.59	\$20.59	\$20.59	\$20.59
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SLS	Solaris Res Inc. J	21,289	\$129,609	45	\$6.03	\$6.03	\$6.30	\$6.00
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	7,200	\$35,442	6	\$4.91	\$4.91	\$4.96	\$4.90
SLVU	BetaPro Slvr 2xDlyBI	6,600	\$224,004	11	\$34.00	\$34.00	\$34.02	\$33.85
SMAX	Ham USEqYldMaxTM ETF	2,450	\$45,533	8	\$18.58	\$18.58	\$18.60	\$18.55
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$5,702	2	\$1.15	\$1.15	\$1.15	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
SOBO	South Bow Corp	19,401	\$716,591	160	\$37.09	\$37.09	\$37.09	\$36.58
SOIL	Saturn Oil & Gas Inc	96,500	\$199,837	106	\$2.09	\$2.09	\$2.09	\$2.05
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	34,050	\$4,256	5	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
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	1,300	\$22,091	3	\$16.85	\$16.85	\$17.04	\$16.85
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,600	\$13,187	2	\$8.27	\$8.27	\$8.27	\$8.24
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	10,805	\$280,290	12	\$25.93	\$25.93	\$25.96	\$25.92
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	36,792	\$298,410	137	\$8.13	\$8.13	\$8.16	\$7.92
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	15,850	\$175,070	17	\$11.06	\$11.06	\$11.06	\$11.03



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP	Sprott PhyPlat CA Un	8,400	\$133,757	19	\$16.28	\$16.28	\$16.28	\$15.69
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	32,457	\$459,349	59	\$14.09	\$14.09	\$14.28	\$14.09
SPXI	BetaProSP500DlyInvr	4,100	\$43,622	5	\$10.64	\$10.64	\$10.64	\$10.63
SPXU	BetaPro S&P500 2x Bl	38,336	\$976,568	68	\$25.52	\$25.52	\$25.55	\$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	28,306	\$728,313	87	\$25.82	\$25.82	\$25.88	\$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.	8,953	\$112,261	31	\$12.57	\$12.57	\$12.74	\$12.34
SSRM	SSR Mining Inc.	5,095	\$86,610	32	\$16.89	\$16.89	\$17.12	\$16.85
STC	Sangoma Tech Corp.	700	\$5,552	7	\$8.03	\$8.03	\$8.03	\$7.90
STCK	Stack Capital Grp J	3,400	\$42,153	6	\$12.44	\$12.44	\$12.47	\$12.20
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	1,250	\$4,838	7	\$3.88	\$3.88	\$3.88	\$3.86
STGO	Steppe Gold Ltd. J	29,676	\$41,935	62	\$1.39	\$1.39	\$1.47	\$1.39
STLR	STLLR Gold Inc.	5,000	\$4,460	2	\$0.91	\$0.91	\$0.91	\$0.89
STN	Stantec Inc.	18,919	\$2,781,943	170	\$146.92	\$146.92	\$147.57	\$146.38
STPL	BMO Gbl Consmr Stpl	2,500	\$62,132	6	\$24.89	\$24.89	\$24.92	\$24.81
SU	Suncor Energy Inc.	131,151	\$6,948,584	683	\$53.17	\$53.17	\$53.22	\$52.58
SVA	Sernova Biothera Inc	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda	18,005	\$74,423	43	\$4.13	\$4.13	\$4.17	\$4.12
SVM	Silvercorp Metals J	16,472	\$96,530	26	\$5.78	\$5.78	\$5.90	\$5.78
SVR	iShr Sil Bul Hdgd Un	8,808	\$152,443	17	\$17.39	\$17.39	\$17.39	\$17.21
SVR.C	iShr Sil Bul Nn-Hdgd	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
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	400	\$7,652	1	\$19.13	\$19.13	\$19.13	\$19.13
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	151,581	\$3,345,301	485	\$22.11	\$22.11	\$22.12	\$21.96
TA	TransAlta Corp.	291,893	\$4,475,178	1,140	\$15.49	\$15.49	\$15.66	\$14.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,000	\$24,400	2	\$24.40	\$24.40	\$24.40	\$24.40
TA.PR.J	TransAlta Ser G Pr	1,200	\$29,934	2	\$25.04	\$25.04	\$25.04	\$24.85
TAL	PetroTal Corp. J	735,545	\$479,955	248	\$0.67	\$0.67	\$0.67	\$0.63
TBAL	TD Balanced Port Un	3,500	\$67,922	5	\$19.41	\$19.41	\$19.41	\$19.38
TBCE	TdTgt 25 InvGr B Etf	100	\$2,555	1	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	1,200	\$31,260	1	\$26.05	\$26.05	\$26.05	\$26.05
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
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	430	\$21,520	4	\$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	700	\$22,326	5	\$31.93	\$31.93	\$31.93	\$31.82
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,284	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TC	Tucows Inc.	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	10,297	\$220,373	38	\$21.37	\$21.37	\$21.64	\$21.13
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	800	\$19,676	4	\$24.64	\$24.64	\$24.64	\$24.48
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	4,558	\$67,455	6	\$14.80	\$14.80	\$14.80	\$14.79
TCSH	Td Cash Mgmt ETF	13,102	\$655,979	23	\$50.07	\$50.07	\$50.07	\$50.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	7,273	\$33,522	24	\$4.61	\$4.61	\$4.63	\$4.59
TD	T.D. Bank	132,983	\$12,785,139	922	\$96.25	\$96.25	\$96.44	\$95.58
TD.PF.A	T.D. Bank Ser 1 Pr	3,700	\$89,946	5	\$24.25	\$24.25	\$24.45	\$24.25
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	900	\$23,463	3	\$26.07	\$26.07	\$26.07	\$26.07
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	200	\$2,598	1	\$12.99	\$12.99	\$12.99	\$12.99
TDOC	TD GlbHealthcr Leadr	3,400	\$61,665	7	\$18.13	\$18.13	\$18.16	\$18.08
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD GblI TechLeadsrCA	2,164	\$97,276	12	\$44.95	\$44.95	\$45.04	\$44.84
TEC.U	TD GblI TechLeadsrUS	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,502	\$82,964	15	\$18.43	\$18.43	\$18.45	\$18.39
TECH.B	EvolveFANGMA CA UnHg	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
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	67,531	\$3,516,461	363	\$51.65	\$51.65	\$52.85	\$51.60
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	27,400	\$266,698	16	\$9.73	\$9.73	\$9.74	\$9.73
TF	Timbercreek Fin Corp	31,700	\$237,293	27	\$7.52	\$7.52	\$7.56	\$7.43
TFII	TFI International	14,677	\$1,817,977	112	\$124.45	\$124.45	\$124.59	\$122.13
TFPM	Triple Flag Precious	15,469	\$516,953	98	\$33.37	\$33.37	\$33.61	\$33.30
TGAF	Tralucnt Glb L/S Eq	515	\$12,041	3	\$23.38	\$23.38	\$23.38	\$23.38
TGED	TD ActvGlbEnhncDivCA	8,000	\$213,975	21	\$26.82	\$26.82	\$26.83	\$26.66
TGED.U	TD ActvGlbEnhncDivUS	800	\$15,664	2	\$19.61	\$19.61	\$19.61	\$19.55
TGFI	TD Actv GblI Incm Un	200	\$4,040	1	\$20.20	\$20.20	\$20.20	\$20.20
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
TGRO	TD Growth Port Un	1,137	\$26,887	5	\$23.66	\$23.66	\$23.66	\$23.64
TH	Theratechnologies	3,600	\$12,466	3	\$3.47	\$3.47	\$3.49	\$3.46
THE	TD Int'l Eqty CA Heg	4,900	\$133,515	6	\$27.25	\$27.25	\$27.25	\$27.18
THNC	Thinkific Labs Inc.	16,300	\$35,545	11	\$2.15	\$2.15	\$2.19	\$2.15
THU	TD US Eq CAD Heg Un	500	\$19,945	1	\$39.89	\$39.89	\$39.89	\$39.89
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIH	Toromont Industries	14,800	\$1,799,450	109	\$122.00	\$122.00	\$122.04	\$120.51
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	2,100	\$48,104	7	\$22.92	\$22.92	\$22.94	\$22.88
TIXT	TELUS Int'l (Cda) SV	186,941	\$918,446	278	\$4.99	\$4.99	\$5.14	\$4.78
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	13,800	\$54,739	55	\$3.95	\$3.95	\$3.99	\$3.92
TLF	Brompton TechLdr CAD	400	\$9,988	2	\$24.94	\$24.94	\$24.98	\$24.94
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	25,500	\$17,525	6	\$0.68	\$0.68	\$0.70	\$0.68
TLO	Talon Metals Corp. J	233,000	\$50,923	40	\$0.23	\$0.23	\$0.23	\$0.21
TLRY	Tilray Brands J	114,213	\$65,116	221	\$0.56	\$0.56	\$0.58	\$0.56
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	InvescoCompVlItty Un	36	\$1,277	1	\$0.00	\$35.50	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,400	\$2,421	3	\$1.71	\$1.71	\$1.78	\$1.71
TNT.UN	True NthCommrcI J Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	6,660	\$129,303	19	\$19.53	\$19.53	\$19.64	\$19.06
TOT	Total Engy Serv Inc.	1,500	\$16,394	4	\$10.96	\$10.96	\$10.96	\$10.81
TOU	Tourmaline Oil Corp.	91,685	\$6,004,337	564	\$65.88	\$65.88	\$65.91	\$64.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,421	\$222,954	63	\$23.46	\$23.46	\$23.83	\$23.46
TPE	TD Int'l Eqty Idx Un	600	\$14,971	3	\$24.96	\$24.96	\$24.96	\$24.95
TPRF	TD Active Pref ShrUn	3,000	\$34,747	4	\$11.60	\$11.60	\$11.60	\$11.57
TPU	TD US Equity Indx Un	2,300	\$107,558	8	\$46.88	\$46.88	\$46.88	\$46.67
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
TPZ	Topaz Energy Corp.	17,976	\$472,080	97	\$26.24	\$26.24	\$26.37	\$26.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	6,300	\$135,397	14	\$21.57	\$21.57	\$21.57	\$21.35
TQGD	TD Q GblI Div ETF Un	12,100	\$247,717	13	\$20.55	\$20.55	\$20.55	\$20.39
TQGM	TD Q GblI Multifact	800	\$16,286	3	\$20.39	\$20.39	\$20.39	\$20.35
TQSM	TD Q US SmIldMidCap Eq	1,900	\$44,057	4	\$23.20	\$23.20	\$23.20	\$23.14
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	15,635	\$4,180,591	132	\$268.17	\$268.17	\$268.25	\$266.29
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TRP	TC Energy Corp	81,055	\$5,499,885	497	\$68.08	\$68.08	\$68.31	\$67.62
TRP.PR.A	TC Energy Corp Pr 1	200	\$3,734	1	\$18.67	\$18.67	\$18.67	\$18.67
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	400	\$8,056	1	\$20.14	\$20.14	\$20.14	\$20.14
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	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.97	\$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	645	\$12,595	3	\$19.54	\$19.54	\$19.54	\$19.48
TRVL	Harvest TravI&LeisUn	100	\$2,869	1	\$28.69	\$28.69	\$28.69	\$28.69
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	80,591	\$206,023	74	\$2.47	\$2.47	\$2.95	\$2.36
TSAT	Telesat Corp A & B	300	\$6,976	3	\$23.41	\$23.41	\$23.41	\$23.11
TSK	Talisker Res Ltd J	9,000	\$4,275	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	30,100	\$874,129	61	\$28.58	\$28.58	\$29.71	\$28.44
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	29,042	\$212,559	38	\$7.19	\$7.19	\$7.47	\$7.17
TSND	TerrAscend Corp. J	26,500	\$9,058	14	\$0.36	\$0.36	\$0.36	\$0.34
TSU	Trisura Group J	7,209	\$290,724	48	\$40.44	\$40.44	\$40.45	\$40.01
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,100	\$125,152	6	\$30.52	\$30.52	\$30.54	\$30.47
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	1,700	\$50,437	4	\$29.72	\$29.72	\$29.72	\$29.56
TUED.U	TD ActvUS EnhnDivUS	300	\$6,528	1	\$21.76	\$21.76	\$21.76	\$21.76
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 CorpBndIad	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	96,380	\$454,050	212	\$4.69	\$4.69	\$4.74	\$4.68
TVK	TerraVest Industries	3,176	\$533,866	26	\$167.92	\$167.92	\$169.05	\$167.48
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	102,500	\$19,588	14	\$0.19	\$0.19	\$0.20	\$0.19
TXF	CI TechGntCovrCallHG	18,084	\$375,551	25	\$20.76	\$20.76	\$20.81	\$20.67
TXF.B	CI TechGiaCovCalUnHg	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TXG	Torex Gold Res J	38,691	\$1,866,245	213	\$48.27	\$48.27	\$48.98	\$46.26
TXP	Touchstone Expl Inc.	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
U.U	Sprott PhysUraniumUS	4,700	\$79,557	8	\$17.08	\$17.08	\$17.08	\$16.74
U.UN	Sprott PhysUraniumUn	71,992	\$1,656,190	201	\$23.21	\$23.21	\$23.25	\$22.54
UBIL.U	GblX 0-3Mon US Tbl E	13,100	\$655,412	8	\$50.03	\$50.03	\$50.04	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
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	1,600	\$21,152	2	\$13.22	\$13.22	\$13.22	\$13.22
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.65	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	22,215	\$302,281	46	\$13.65	\$13.65	\$13.65	\$13.58
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	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
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 Rytlty Corp J	10,100	\$30,923	5	\$3.05	\$3.05	\$3.08	\$3.04
URE	Ur-Energy Inc. J	4,000	\$5,154	6	\$1.27	\$1.27	\$1.30	\$1.27
USA	Americas Gold Slvr J	173,402	\$191,768	134	\$1.08	\$1.08	\$1.13	\$1.08
USCC	GblX SP500 Cov Cal E	1,700	\$31,373	3	\$18.45	\$18.45	\$18.47	\$18.41
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	9,281	\$197,822	24	\$21.35	\$21.35	\$21.35	\$21.26
USSL	GblX EnhSP500 IdxETF	1,200	\$27,924	2	\$23.27	\$23.27	\$23.27	\$23.27
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	8,800	\$202,304	12	\$23.01	\$23.01	\$23.01	\$22.90
UTES	EVCd UEnh Yldldx ETF	26,950	\$243,125	33	\$9.10	\$9.10	\$9.10	\$9.00
UTIL	GblX EqW CdUtldx ETF	600	\$13,871	2	\$23.12	\$23.12	\$23.12	\$23.11
VA	Vanguard Dev AsiaPac	622	\$26,031	7	\$41.86	\$41.86	\$41.86	\$41.83
VAB	Vanguard Cdn Agr Bnd	14,767	\$339,245	36	\$22.97	\$22.97	\$23.01	\$22.96
VALT	CI GoldBullionC\$ Heg	300	\$12,416	3	\$41.42	\$41.42	\$41.42	\$41.32
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 BaIETF Port	6,700	\$227,795	12	\$34.02	\$34.02	\$34.02	\$33.99
VBNK	VersaBank J	700	\$10,680	4	\$15.27	\$15.27	\$15.28	\$15.19
VCB	Vanguard Cdn CorpBnd	500	\$12,100	3	\$24.20	\$24.20	\$24.22	\$24.19
VCE	Vanguard FTSE Cdaldx	310	\$18,109	3	\$58.48	\$58.48	\$58.48	\$58.30
VCIP	Vanguard Consrv Incm	1,200	\$31,602	4	\$26.33	\$26.33	\$26.35	\$26.33
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,253	\$830,824	52	\$54.58	\$54.58	\$54.58	\$54.36
VCNS	Vanguard ConservPort	2,000	\$59,742	6	\$29.88	\$29.88	\$29.88	\$29.85
VDU	Vangrd FTSE Dev exUS	200	\$9,730	1	\$48.65	\$48.65	\$48.65	\$48.65
VDY	Vanguard FTSE DivYld	4,356	\$224,569	27	\$51.65	\$51.65	\$51.66	\$51.44
VE	Vanguard FTSE Dev EU	2,650	\$110,082	8	\$41.54	\$41.54	\$41.60	\$41.45
VEE	Vanguard FTSEEmrgMkt	1,700	\$68,253	10	\$40.16	\$40.16	\$40.17	\$40.13
VEF	Vangrd Dev US CA-heg	1,200	\$72,848	5	\$60.70	\$60.70	\$60.73	\$60.70
VEQT	Vanguard AllEqPortfl	25,851	\$1,212,488	80	\$46.96	\$46.96	\$46.99	\$46.81
VET	Vermilion Energy Inc	30,811	\$332,611	104	\$10.77	\$10.77	\$10.96	\$10.67
VFV	Vanguard S&P500 Indx	16,486	\$2,405,729	130	\$146.02	\$146.02	\$146.20	\$145.39
VGG	Vanguard US DivAppr	3,500	\$327,908	15	\$93.78	\$93.78	\$93.78	\$93.15
VGH	Vanguard USDivCad-hg	3,167	\$206,489	13	\$65.30	\$65.30	\$65.30	\$65.08
VGRO	Vanguard GroETF Port	7,460	\$287,012	20	\$38.51	\$38.51	\$38.52	\$38.42
VGW	Vanguard CdnGvt Bond	6,500	\$145,443	5	\$22.37	\$22.37	\$22.38	\$22.37
VGZ	Vista Gold Corp	5,000	\$6,800	1	\$1.36	\$1.36	\$1.36	\$1.36
VHI	Vitalhub Corp. J	14,800	\$164,102	29	\$11.22	\$11.22	\$11.24	\$11.00
VI	Vanguard exNA CA-Heg	2,800	\$119,157	11	\$42.59	\$42.59	\$42.63	\$42.48
VIDY	VanguardFTSE NADivYI	7,970	\$290,429	18	\$36.51	\$36.51	\$36.51	\$36.35
VIU	Vanguard exNA Idx Un	9,420	\$365,997	34	\$38.87	\$38.87	\$38.92	\$38.80
VLB	Vangrd CdnLT GvtBond	6,340	\$130,837	11	\$20.62	\$20.62	\$20.66	\$20.61
VLE	Valeura Energy Inc J	24,583	\$192,731	72	\$7.87	\$7.87	\$7.91	\$7.75
VLN	Velan Inc. SV	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
VMO	Vanguard GlbMomntFac	200	\$13,322	2	\$66.62	\$66.62	\$66.62	\$66.60
VNP	5N Plus Inc.	14,549	\$135,859	55	\$9.35	\$9.35	\$9.42	\$9.28
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	2,868	\$14,074	5	\$4.96	\$4.96	\$4.96	\$4.86
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,528	\$48,913	8	\$32.17	\$32.17	\$32.21	\$31.93
VRIF	Vanguard Retire Incm	4,003	\$101,476	11	\$25.34	\$25.34	\$25.36	\$25.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	21,100	\$493,012	25	\$23.36	\$23.36	\$23.38	\$23.35
VSC	Vanguard S-T CrpBond	15,911	\$384,555	29	\$24.18	\$24.18	\$24.18	\$24.16
VSP	Vanguard S&P500 C-Hg	12,912	\$1,252,049	49	\$97.09	\$97.09	\$97.09	\$96.67
VUN	Vanguard US MktIdxUn	8,300	\$909,764	43	\$109.66	\$109.66	\$109.79	\$109.20
VUS	Vanguard US TotMktUn	300	\$31,246	2	\$104.13	\$104.13	\$104.20	\$104.13
VVL	Vanguard GlbValFactr	2,700	\$141,266	8	\$52.28	\$52.28	\$52.37	\$52.27
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,700	\$135,974	2	\$50.37	\$50.37	\$50.37	\$50.36
VXC	Vanguard FTSEGlobeCA	10	\$654	1	\$0.00	\$65.55	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$39.54	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	700	\$26,082	2	\$37.26	\$37.26	\$37.26	\$37.26
VZLA	Vizsla Silver Corp	27,555	\$130,992	56	\$4.75	\$4.75	\$4.80	\$4.69
WAAV	WaveFront AWAf ETF	2,600	\$52,881	12	\$20.37	\$20.37	\$20.37	\$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	7,416	\$1,927,758	58	\$260.45	\$260.45	\$260.77	\$258.75
WCP	Whitecap Resources	365,436	\$3,312,063	1,177	\$9.13	\$9.13	\$9.14	\$8.93
WDO	Wedome Gold Mines	39,814	\$789,041	205	\$19.78	\$19.78	\$20.01	\$19.66
WEED	Canopy Grwth Corp J	48,855	\$103,355	24	\$2.10	\$2.10	\$2.18	\$2.07
WEF	Western Forest Prod	10,170	\$4,068	13	\$0.40	\$0.40	\$0.40	\$0.40
WELL	WELL Health Tech J	22,095	\$88,333	26	\$4.00	\$4.00	\$4.01	\$3.98
WFC	Wall Financial Corp	700	\$10,150	1	\$14.50	\$14.50	\$14.50	\$14.50
WFG	West Fraser Timber	13,890	\$1,449,288	118	\$104.54	\$104.54	\$104.88	\$103.11
WGX	Westgold Res Ltd	25,100	\$70,240	12	\$2.78	\$2.78	\$2.80	\$2.77
WILD	WildBrain Ltd Com&VV	300	\$613	3	\$2.03	\$2.03	\$2.05	\$2.03
WJX	Wajax Corporation	6,847	\$161,123	23	\$23.56	\$23.56	\$23.58	\$23.43
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WM	Wallbridge Mng Co J	83,000	\$5,395	10	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	5,408	\$1,449,832	48	\$268.67	\$268.67	\$269.47	\$264.84
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
WN.PR.D	Weston George IV Pr	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
WN.PR.E	Weston George V Pr	300	\$6,522	1	\$21.74	\$21.74	\$21.74	\$21.74
WNDR	WonderFi Tech J	107,000	\$36,393	8	\$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	4,998	\$226,262	37	\$45.32	\$45.32	\$45.76	\$44.54
WPM	Wheaton Precious Mtl	39,764	\$4,902,152	268	\$122.99	\$122.99	\$124.17	\$122.56
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	65,800	\$120,862	20	\$1.80	\$1.80	\$1.90	\$1.80
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	13,714	\$3,754,168	129	\$274.85	\$274.85	\$275.10	\$270.82
WSRD	WealthsimpDevMktexNA	2,900	\$94,855	6	\$32.70	\$32.70	\$32.73	\$32.69
WSRI	WealthsimpINa Social	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
WTE	Westshore Terminals	10,561	\$287,852	46	\$27.26	\$27.26	\$27.39	\$27.15
WXM	CI MornstrCA MomntUn	3,220	\$116,645	7	\$36.36	\$36.36	\$36.36	\$36.20
X	TMX Group Limited	30,420	\$1,693,952	182	\$56.17	\$56.17	\$56.17	\$54.59
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.94	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$18,963	1	\$27.09	\$27.09	\$27.09	\$27.09
XAGH	iShrUS AggreBndCA-Hg	76	\$2,509	1	\$0.00	\$32.96	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	4,245	\$193,199	8	\$45.52	\$45.52	\$45.52	\$45.50
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,500	\$200,318	8	\$30.83	\$30.83	\$30.85	\$30.81
XBB	iShr Cdn Univers Bnd	35,486	\$999,950	54	\$28.16	\$28.16	\$28.20	\$28.15
XBM	iShr SP/TSXGblBseMtl	5,455	\$105,258	13	\$19.24	\$19.24	\$19.35	\$19.19
XCB	iShr CoreCA CorpBond	34,515	\$696,141	54	\$20.17	\$20.17	\$20.18	\$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	200	\$12,026	2	\$60.05	\$60.05	\$60.21	\$60.05
XCH	iShares China Index	2,600	\$62,660	5	\$24.10	\$24.10	\$24.10	\$24.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	102	\$5,481	2	\$53.74	\$53.74	\$53.74	\$53.74
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
XCS	iShare SP/TSX SmlCap	2,400	\$55,809	7	\$23.26	\$23.26	\$23.29	\$23.23
XCSR	iShareESG AdvMSCI CA	100	\$8,282	1	\$82.82	\$82.82	\$82.82	\$82.82
XCV	iShares Cdn Value Un	1,200	\$50,898	4	\$42.42	\$42.42	\$42.42	\$42.36
XDG	iShr CorMSCI GblDiv	4,600	\$127,801	6	\$27.81	\$27.81	\$27.81	\$27.76
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$35,757	4	\$27.51	\$27.51	\$27.51	\$27.45
XDIV	iShare CorMSCICdnDiv	14,970	\$476,704	42	\$31.95	\$31.95	\$31.95	\$31.72
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	500	\$32,133	2	\$64.25	\$64.25	\$64.27	\$64.25
XDU	iShr CoreMSCI USQuDv	200	\$6,151	2	\$30.80	\$30.80	\$30.80	\$30.71
XDU.U	iShrCorMSCI USQuDvUS	900	\$20,358	2	\$22.62	\$22.62	\$22.62	\$22.62
XDUH	iShrCorUS DivCADHg	1,300	\$35,750	5	\$27.53	\$27.53	\$27.53	\$27.47
XDV	iShares Cdn Slct Div	10,465	\$353,832	20	\$33.91	\$33.91	\$33.91	\$33.73
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,023	\$157,527	14	\$31.38	\$31.38	\$31.39	\$31.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,222	\$1,034,960	56	\$42.73	\$42.73	\$42.80	\$42.67
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	139,291	\$2,446,193	326	\$17.62	\$17.62	\$17.62	\$17.37
XEH	iShr MSCI EU IMI CAD	1,200	\$42,782	3	\$35.66	\$35.66	\$35.66	\$35.65
XEI	iShr S&P/TSX HiDivUn	22,096	\$627,230	46	\$28.50	\$28.50	\$28.50	\$28.33
XEM	iShare MSCI EmergMkt	1,300	\$46,670	2	\$35.90	\$35.90	\$35.90	\$35.90
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	200	\$8,068	1	\$40.34	\$40.34	\$40.34	\$40.34
XEQT	iShrs CoreEqPortf Un	44,102	\$1,546,344	69	\$35.11	\$35.11	\$35.11	\$34.99
XESG	iShr ESG AwrMSCI CA	600	\$19,572	2	\$32.62	\$32.62	\$32.62	\$32.62
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,340	\$82,109	12	\$35.11	\$35.11	\$35.13	\$35.02
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	300	\$10,425	2	\$34.75	\$34.75	\$34.75	\$34.75
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$47.10	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,800	\$71,087	5	\$39.51	\$39.51	\$39.51	\$39.48
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,200	\$85,318	8	\$38.79	\$38.79	\$38.79	\$38.77
XFN	iShares S&P/TSX Fins	24,215	\$1,530,346	78	\$63.30	\$63.30	\$63.30	\$62.93
XFR	iShares Fltg Rate Un	18,852	\$377,419	33	\$20.03	\$20.03	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	2,200	\$42,413	7	\$19.28	\$19.28	\$19.30	\$19.27
XGD	iShares S&P/TSX Gold	10,496	\$330,420	39	\$31.53	\$31.53	\$31.72	\$31.21
XGI	iShr SP Gbl Indstrl	2,700	\$157,077	8	\$58.11	\$58.11	\$58.21	\$58.07
XGRO	iShares Core Grow Un	2,900	\$91,155	11	\$31.43	\$31.43	\$31.45	\$31.39
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.32	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,250	\$64,476	6	\$19.84	\$19.84	\$19.84	\$19.82
XHC	iShare Gbl Hlthcare	1,201	\$77,639	5	\$64.76	\$64.76	\$64.76	\$64.54
XHD	iShare US HighDiv Eq	200	\$6,872	1	\$34.36	\$34.36	\$34.36	\$34.36
XHU	iShr US HiDiv EqtyUn	1,000	\$32,480	2	\$32.48	\$32.48	\$32.48	\$32.48
XHY	iShares US HiYld Bnd	2,885	\$48,045	6	\$16.67	\$16.67	\$16.68	\$16.64
XIC	iShr CoreSP/TSX Comp	26,874	\$1,143,859	64	\$42.58	\$42.58	\$42.59	\$42.43
XID	iShares India Idx Un	3,601	\$200,092	15	\$55.54	\$55.54	\$55.62	\$55.51
XIG	iShare US IG CorpBnd	700	\$13,759	2	\$19.69	\$19.69	\$19.69	\$19.65
XIGS	iShr1-5YrUS IGCorpCH	1,800	\$67,318	4	\$37.41	\$37.41	\$37.41	\$37.39
XIN	iShare MSCI EAFE Idx	3,000	\$116,987	5	\$39.03	\$39.03	\$39.03	\$38.96
XINC	iSharesCorlncmBal Un	500	\$10,340	1	\$20.68	\$20.68	\$20.68	\$20.68
XIT	iShares S&P/TSX Tech	4,301	\$298,801	14	\$69.37	\$69.37	\$69.65	\$69.27
XIU	iShares S&P/TSX60 Un	357,249	\$14,281,440	466	\$40.04	\$40.04	\$40.05	\$39.88
XLB	iShr CoreCdnLT BndUn	4,400	\$82,970	9	\$18.86	\$18.86	\$18.90	\$18.84
XLY	Auxly Cannabis Grp J	246,000	\$18,560	9	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	1,900	\$52,150	6	\$27.39	\$27.39	\$27.50	\$27.39
XMC	iShr S&P US MidCapUn	9,200	\$293,215	24	\$31.95	\$31.95	\$31.97	\$31.80
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$54,571	4	\$42.07	\$42.07	\$42.07	\$41.91
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$27,170	2	\$27.15	\$27.15	\$27.19	\$27.15
XMI	iShare MSCIMinVIEAFE	500	\$22,128	3	\$44.24	\$44.24	\$44.26	\$44.24
XML	iShr MinVolEAFE CA-H	100	\$3,055	1	\$30.55	\$30.55	\$30.55	\$30.55
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	1,900	\$73,421	3	\$38.64	\$38.64	\$38.65	\$38.64
XMU	iShr MSCI MinVol USA	700	\$59,701	5	\$85.50	\$85.50	\$85.50	\$85.13
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$80,029	6	\$50.23	\$50.23	\$50.25	\$49.90
XMW	iShr MSCI MinVolGbl	400	\$22,744	1	\$56.86	\$56.86	\$56.86	\$56.86
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,400	\$51,774	8	\$15.23	\$15.23	\$15.24	\$15.20
XQB	iShare HighCdnBnd Un	3,700	\$70,322	4	\$19.00	\$19.00	\$19.01	\$19.00
XQLT	iShrMSCI USA QualFtr	900	\$36,234	3	\$40.27	\$40.27	\$40.28	\$40.25
XQQ	iShare NASDAQ 100 Un	38,068	\$2,077,931	123	\$54.56	\$54.56	\$54.67	\$54.33
XQQU	iShrs NASDAQ 100 Idx	1,122	\$79,744	5	\$71.13	\$71.13	\$71.13	\$71.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$52.28	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	10,600	\$241,083	20	\$22.80	\$22.80	\$22.80	\$22.66
XRE	iShares S&P/TSX REIT	65,218	\$1,032,043	108	\$15.86	\$15.86	\$15.88	\$15.67
XSAB	iShrESG AwreCA AgBnd	6,100	\$110,386	11	\$18.07	\$18.07	\$18.12	\$18.07
XSB	iShre Cdn Sh Trm Bnd	28,300	\$762,069	39	\$26.93	\$26.93	\$26.94	\$26.91
XSC	iShr Conserv ShStgyFxd	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	4,700	\$108,410	11	\$23.08	\$23.08	\$23.09	\$23.04
XSH	iShrCoreCdnSTCorpBnd	10,250	\$195,895	15	\$19.11	\$19.11	\$19.12	\$19.10
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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,100	\$32,531	4	\$29.58	\$29.58	\$29.58	\$29.54
XSMH	iShrS&P US SmlCpC-Hg	600	\$15,890	2	\$26.48	\$26.48	\$26.50	\$26.48
XSP	iShares Core S&P 500	32,755	\$2,044,555	87	\$62.46	\$62.46	\$62.48	\$62.13
XSPC	iShrsS&P5003%CapHegd	200	\$8,755	2	\$43.81	\$43.81	\$43.81	\$43.74
XST	iShares Consumr Stpl	1,800	\$106,999	7	\$59.57	\$59.57	\$59.57	\$59.36
XSTB	iShrESG AwreCA STBnd	700	\$13,874	1	\$19.82	\$19.82	\$19.82	\$19.82
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$52,639	4	\$37.60	\$37.60	\$37.60	\$37.59
XSTP	iShr 0-5YrTipsBndCAD	500	\$21,046	3	\$42.06	\$42.06	\$42.10	\$42.06
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XSU	iShares US Small Cap	5,700	\$232,373	18	\$40.78	\$40.78	\$40.82	\$40.63
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
XTC	Exco Technologies	5,599	\$38,830	15	\$7.02	\$7.02	\$7.02	\$6.83
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	8,400	\$270,194	24	\$32.24	\$32.24	\$32.24	\$32.07
XTLT	iShr 20+Yr US Bnd Un	4,200	\$140,951	10	\$33.60	\$33.60	\$33.60	\$33.51
XTLT.U	iShr 20+Yr US Bnd US	700	\$17,285	2	\$24.71	\$24.71	\$24.71	\$24.69
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	3,400	\$38,432	6	\$11.32	\$11.32	\$11.32	\$11.29
XTRA	Xtract One Tech J	503,540	\$186,148	147	\$0.36	\$0.36	\$0.38	\$0.36
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,700	\$181,774	6	\$49.18	\$49.18	\$49.18	\$49.11
XUS	iShares CoreSP500Idx	20,500	\$1,047,204	59	\$51.12	\$51.12	\$51.14	\$50.94
XUS.U	iShr CoreS&P500IdxUS	1,939	\$73,861	6	\$38.07	\$38.07	\$38.12	\$38.06
XUSC	iShrs S&P5003%CapCan	4,800	\$212,408	3	\$44.28	\$44.28	\$44.28	\$44.24
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$74.96	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	200	\$18,237	2	\$91.29	\$91.29	\$91.29	\$91.08
XUT	iShares S&P/TSX Util	25,900	\$778,946	21	\$30.16	\$30.16	\$30.16	\$29.98
XUU	iShr CorS&P US MktUn	5,425	\$328,226	12	\$60.55	\$60.55	\$60.55	\$60.40
XUU.U	iShr CorS&P USMkt US	500	\$22,380	1	\$44.76	\$44.76	\$44.76	\$44.76
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XWD	iShare MSCI World Un	517	\$50,331	3	\$97.42	\$97.42	\$97.42	\$97.31
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.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	24,509	\$338,267	28	\$13.80	\$13.80	\$13.82	\$13.79
ZBAL	BMO Balanced ETF	1,300	\$53,409	3	\$41.10	\$41.10	\$41.10	\$41.07
ZBAL.T	BMO Balanced ETF	1,100	\$33,616	1	\$30.56	\$30.56	\$30.56	\$30.56
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,304	\$70,515	5	\$30.59	\$30.59	\$30.64	\$30.59
ZBK	BMO EqIWght US BkETF	3,600	\$123,929	4	\$34.53	\$34.53	\$34.53	\$34.20
ZCB	BMO Corp Bond IdxETF	2,300	\$109,265	6	\$47.47	\$47.47	\$47.53	\$47.46
ZCDB	BMO CrpDiscountBdETF	1,000	\$31,070	1	\$31.07	\$31.07	\$31.07	\$31.07
ZCH	BMO MSCI China SelEq	4,200	\$77,358	4	\$18.41	\$18.41	\$18.42	\$18.41
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,821	\$231,166	16	\$15.61	\$15.61	\$15.61	\$15.59
ZCN	BMO S&P/TSX Complndx	13,945	\$497,048	44	\$35.73	\$35.73	\$35.73	\$35.56
ZCON	BMO Conservative ETF	200	\$7,150	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	19,479	\$272,591	8	\$13.99	\$13.99	\$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	4,800	\$72,339	6	\$15.07	\$15.07	\$15.08	\$15.06
ZDH	BMO Intl DivHg-CA Un	700	\$20,048	3	\$28.65	\$28.65	\$28.65	\$28.60
ZDI	BMO Int'l Div ETF Un	6,316	\$165,626	13	\$26.25	\$26.25	\$26.25	\$26.19
ZDJ	BMO DJ IndAv Heg ETF	200	\$13,174	1	\$65.87	\$65.87	\$65.87	\$65.87
ZDM	BMO MSCI EAFE HegCAD	3,500	\$111,435	11	\$31.84	\$31.84	\$31.87	\$31.79
ZDV	BMO Cdn Dividend ETF	6,287	\$148,382	16	\$23.66	\$23.66	\$23.66	\$23.53
ZDY	BMO USDiv ETF Un	550	\$24,914	3	\$45.33	\$45.33	\$45.33	\$45.21
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,900	\$204,123	13	\$25.85	\$25.85	\$25.87	\$25.79
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	100,740	\$4,465,811	153	\$44.38	\$44.38	\$44.38	\$44.22
ZEF	BMO Em Mkt Bond HED	1,400	\$17,235	4	\$12.31	\$12.31	\$12.32	\$12.31
ZEM	BMO MSCI EmrgMkts Un	3,900	\$90,363	3	\$23.17	\$23.17	\$23.17	\$23.17
ZEO	BMO Eq WghtOil & Gas	100	\$7,533	1	\$75.33	\$75.33	\$75.33	\$75.33
ZEQ	BMO MSCI EU HiQtyUn	8,195	\$255,619	22	\$31.16	\$31.16	\$31.26	\$31.08
ZEQT	BMO All-Eqty ETF	100	\$5,349	1	\$53.49	\$53.49	\$53.49	\$53.49
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,400	\$66,472	2	\$47.48	\$47.48	\$47.48	\$47.48
ZFH	BMO Fltg RtHi Yld Un	6,900	\$102,777	8	\$14.89	\$14.89	\$14.91	\$14.88
ZFL	BMO Lng Federal Bond	2,600	\$32,400	5	\$12.44	\$12.44	\$12.49	\$12.44
ZFM	BMO Mid Fed Bnd Indx	2,800	\$41,242	2	\$14.71	\$14.71	\$14.73	\$14.71
ZFN	BMO SIA NA Eq ETF Un	600	\$32,887	4	\$54.82	\$54.82	\$54.83	\$54.78
ZFS	BMO Shrt Fed Bnd ETF	7,046	\$97,939	7	\$13.90	\$13.90	\$13.90	\$13.90
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.76	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,500	\$398,575	15	\$160.15	\$160.15	\$160.61	\$158.60
ZGI	BMO Gbl Infrastr ETF	400	\$20,464	3	\$51.28	\$51.28	\$51.28	\$51.03
ZGLD	BMO Gld Bull ETF	9,602	\$475,282	27	\$49.48	\$49.48	\$49.66	\$49.45
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.46	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	700	\$33,134	4	\$47.44	\$47.44	\$47.44	\$47.29
ZGQ	BMO MSCI AllCntryWrl	1,011	\$70,186	8	\$69.47	\$69.47	\$69.47	\$69.35
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,959	\$138,966	22	\$46.96	\$46.96	\$46.99	\$46.91
ZGRO.T	BMO Growth ETF Un	356	\$12,646	2	\$35.51	\$35.51	\$35.51	\$35.51
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	10	\$168	1	\$0.00	\$16.76	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,400	\$48,946	10	\$11.13	\$11.13	\$11.13	\$11.11
ZIC	BMO MidUSCrpBnd ETF	700	\$12,506	3	\$17.87	\$17.87	\$17.87	\$17.85
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,024	\$51,018	6	\$49.82	\$49.82	\$49.91	\$49.75
ZIN	BMO EqWgtIndustlETF	175	\$7,613	2	\$43.50	\$43.50	\$43.50	\$43.50



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$61.27	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,100	\$288,120	13	\$137.47	\$137.47	\$138.15	\$136.56
ZJK	BMO HiYldUS CorpBnd	300	\$5,520	1	\$18.40	\$18.40	\$18.40	\$18.40
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	322	\$12,035	4	\$37.35	\$37.35	\$37.42	\$37.35
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	17,955	\$945,732	57	\$52.80	\$52.80	\$52.80	\$52.34
ZLC	BMO Long Crp Bnd ETF	3,900	\$59,389	14	\$15.21	\$15.21	\$15.25	\$15.20
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.47	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$39,046	3	\$35.56	\$35.56	\$35.56	\$35.49
ZLI	BMO LowVolIntl Eq Un	300	\$8,823	1	\$29.41	\$29.41	\$29.41	\$29.41
ZLSC	BMO Lng Short Cdn Eq	200	\$7,932	1	\$39.66	\$39.66	\$39.66	\$39.66
ZLSU	BMO Long Short US Eq	5,100	\$211,409	13	\$41.49	\$41.49	\$41.50	\$41.39
ZLU	BMO LwVltyUSEq ETF	2,772	\$151,843	11	\$54.87	\$54.87	\$54.87	\$54.53
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.08	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,000	\$30,598	2	\$30.61	\$30.61	\$30.61	\$30.57
ZMI	BMO Monthly Incm Un	1,432	\$24,950	5	\$17.43	\$17.43	\$17.43	\$17.42
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	0	\$0	0	\$0.00	\$44.80	\$0.00	\$0.00
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	32,442	\$1,618,957	79	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	14,300	\$200,539	18	\$14.03	\$14.03	\$14.04	\$14.01
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,700	\$21,533	5	\$12.68	\$12.68	\$12.68	\$12.66
ZNQ	BMO Nasdaq100 Eq UN	4,500	\$433,621	15	\$96.35	\$96.35	\$96.54	\$96.25
ZNQ.U	BMO Nasdaq100 EqETF	200	\$9,542	1	\$47.71	\$47.71	\$47.71	\$47.71
ZPAY	BMO PremiumYield ETF	8,200	\$255,913	15	\$31.21	\$31.21	\$31.25	\$31.16
ZPAY.F	BMO PremiumYid ETF	200	\$5,688	1	\$28.44	\$28.44	\$28.44	\$28.44
ZPAY.U	BMO PremiumYld ETF	5,100	\$151,870	9	\$29.79	\$29.79	\$29.81	\$29.77
ZPH	BMO US PutWrt Hg-CA	800	\$11,358	3	\$14.22	\$14.22	\$14.22	\$14.19
ZPL	BMO LngProvBndld ETF	3,600	\$43,656	4	\$12.11	\$12.11	\$12.13	\$12.11
ZPR	BMO Ladd Pr Indx ETF	15,874	\$180,075	35	\$11.34	\$11.34	\$11.35	\$11.33
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	9,100	\$112,830	9	\$12.40	\$12.40	\$12.41	\$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	740	\$11,309	3	\$15.29	\$15.29	\$15.29	\$15.28
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,865	2	\$29.33	\$29.33	\$29.33	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	9,301	\$1,407,660	50	\$151.31	\$151.31	\$151.61	\$150.84
ZRE	BMO EqI Wgt REITsETF	9,562	\$212,221	33	\$22.33	\$22.33	\$22.34	\$22.10
ZRR	BMO RI Return Bond	200	\$2,846	2	\$14.24	\$14.24	\$14.24	\$14.22
ZSB	BMO ShortTrm Bond Un	2,000	\$97,887	5	\$48.93	\$48.93	\$48.96	\$48.93
ZSDB	BMO ST DiscBnd ETF	4,200	\$131,127	5	\$31.21	\$31.21	\$31.23	\$31.21
ZSML	BMO S&P US SmlCapETF	1,600	\$62,566	6	\$39.13	\$39.13	\$39.13	\$39.09
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	19,342	\$1,739,998	47	\$90.08	\$90.08	\$90.12	\$89.69
ZSP.U	BMO S&P500 Idx ETF	5,100	\$337,206	9	\$66.12	\$66.12	\$66.20	\$66.03
ZST	BMO Ultra ShrtBnd Un	18,835	\$923,330	51	\$49.03	\$49.03	\$49.03	\$49.01
ZST.L	BMO UltraSh BndETFAC	6,318	\$387,858	16	\$61.39	\$61.39	\$61.39	\$61.38
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	0	\$0	0	\$0.00	\$28.89	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	3,700	\$109,470	11	\$29.61	\$29.61	\$29.61	\$29.57
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,200	\$37,501	8	\$31.35	\$31.35	\$31.36	\$31.15
ZUCM	BMO USD Cash Mgmt Un	100	\$3,021	1	\$30.21	\$30.21	\$30.21	\$30.21
ZUCM.U	BMO USD Cash MmtETF	500	\$15,020	1	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	2,149	\$177,644	12	\$82.69	\$82.69	\$82.75	\$82.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	740	\$46,774	4	\$63.35	\$63.35	\$63.35	\$63.07
ZUP	BMO US PrefShr ETFUn	1,610	\$31,140	6	\$19.37	\$19.37	\$19.37	\$19.30
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	703	\$60,796	6	\$86.54	\$86.54	\$86.55	\$86.35
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,342	1	\$53.42	\$53.42	\$53.42	\$53.42
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,908	\$70,068	13	\$24.19	\$24.19	\$24.19	\$24.05
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	1,600	\$40,988	5	\$25.68	\$25.68	\$25.68	\$25.53
ZWB	BMO Coverd CallCdnBk	29,091	\$587,070	40	\$20.20	\$20.20	\$20.20	\$20.15
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,760	\$384,012	34	\$18.54	\$18.54	\$18.54	\$18.41
ZWE	BMO EU DivCovCal C-H	14,554	\$297,407	39	\$20.48	\$20.48	\$20.48	\$20.36
ZWEN	BMO CovrdCallEngyETF	3,416	\$93,899	11	\$27.54	\$27.54	\$27.57	\$27.38
ZWG	BMO Gbl HiDivCovCal	4,013	\$124,655	18	\$31.09	\$31.09	\$31.11	\$31.01
ZWGD	BMO Cov Call SpGoBul	2,800	\$84,715	3	\$30.26	\$30.26	\$30.28	\$30.25
ZWH	BMO US HighDivCov Un	1,900	\$43,939	7	\$23.13	\$23.13	\$23.16	\$23.09
ZWH.U	BMO US HighDivCov UN	500	\$11,650	1	\$23.30	\$23.30	\$23.30	\$23.30
ZWHC	BMO CovrdCallHthETF	900	\$23,850	2	\$26.50	\$26.50	\$26.50	\$26.50
ZWK	BMO CoverCalUSBkETF	3,600	\$80,600	9	\$22.42	\$22.42	\$22.44	\$22.36
ZWP	BMO EU HiDiv CovCall	13,603	\$260,027	23	\$19.12	\$19.12	\$19.14	\$19.07
ZWQT	BMO Gbl Enhanc Incm	700	\$11,687	2	\$16.69	\$16.69	\$16.73	\$16.69
ZWS	BMO US HiDivCovHg-CA	1,375	\$27,280	5	\$19.87	\$19.87	\$19.87	\$19.83
ZWT	BMO CoverCallTechETF	3,500	\$177,969	13	\$50.91	\$50.91	\$51.01	\$50.65
ZWU	BMO CoverdUtilityETF	37,231	\$410,244	38	\$11.04	\$11.04	\$11.04	\$10.99
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$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 MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.68	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	126,000	\$85,870	25	\$0.69	\$0.69	\$0.69	\$0.66
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	3,000	\$75	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	13,500	\$2,498	3	\$0.19	\$0.19	\$0.19	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	27,500	\$7,373	4	\$0.25	\$0.25	\$0.28	\$0.25
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	4,500	\$2,520	1	\$0.56	\$0.56	\$0.56	\$0.56
AEC	Anfield Egy	101,000	\$9,850	6	\$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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	55,500	\$49,850	12	\$0.92	\$0.92	\$0.93	\$0.85
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	21,500	\$18,695	23	\$0.87	\$0.87	\$0.87	\$0.86
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	7,200	\$5,721	8	\$0.79	\$0.79	\$0.80	\$0.78
AGAG	Argenta Svr	23,100	\$8,317	2	\$0.36	\$0.36	\$0.36	\$0.36
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	7,576	\$4,787	4	\$0.66	\$0.66	\$0.66	\$0.63
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	119,700	\$29,279	17	\$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	12,500	\$8,300	3	\$0.67	\$0.67	\$0.67	\$0.66
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	107,000	\$3,675	5	\$0.04	\$0.04	\$0.04	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$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	4,300	\$8,386	6	\$1.95	\$1.95	\$1.96	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	30,000	\$3,150	3	\$0.11	\$0.11	\$0.11	\$0.11
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege 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	1,121	\$6,810	7	\$6.07	\$6.07	\$6.09	\$6.07
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	131,000	\$15,570	6	\$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	98,000	\$6,465	6	\$0.07	\$0.07	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,100	\$9,209	6	\$1.53	\$1.53	\$1.53	\$1.50
AMY	RecycliCo Ba	49,000	\$2,450	3	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	29,000	\$5,505	2	\$0.20	\$0.20	\$0.20	\$0.19
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	158,255	\$67,051	27	\$0.44	\$0.44	\$0.44	\$0.42
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	19,500	\$11,690	8	\$0.60	\$0.60	\$0.61	\$0.58
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	5,200	\$2,862	2	\$0.55	\$0.55	\$0.55	\$0.55
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,500	\$6,045	1	\$0.93	\$0.93	\$0.93	\$0.93
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	6,413	\$167,550	31	\$25.99	\$25.99	\$26.27	\$25.98
ARU	Aurania Res	28,500	\$6,270	5	\$0.22	\$0.22	\$0.22	\$0.22
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	40,600	\$15,768	15	\$0.43	\$0.43	\$0.43	\$0.38
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	19,000	\$41,914	24	\$2.21	\$2.21	\$2.23	\$2.19
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AUAU	Allegiant Gl	13,500	\$5,805	1	\$0.43	\$0.43	\$0.43	\$0.43
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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	315,000	\$67,690	23	\$0.21	\$0.21	\$0.23	\$0.21
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 Ryhti	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	49,000	\$4,410	1	\$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	19,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	14,500	\$5,155	19	\$0.36	\$0.36	\$0.36	\$0.35
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	3,029	\$1,848	2	\$0.61	\$0.61	\$0.61	\$0.61
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
AZT	Aztec Mnrls	13,400	\$3,139	7	\$0.24	\$0.24	\$0.25	\$0.23
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	121,000	\$8,985	6	\$0.09	\$0.09	\$0.09	\$0.07
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	752,296	\$76,242	39	\$0.11	\$0.11	\$0.12	\$0.09
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	73,500	\$16,670	13	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	741	\$48	1	\$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	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	9,000	\$2,340	1	\$0.26	\$0.26	\$0.26	\$0.26
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	49,000	\$1,960	2	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	76,500	\$54,570	15	\$0.69	\$0.69	\$0.72	\$0.69
BIGG	BIGG Digital	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	81,000	\$11,390	7	\$0.14	\$0.14	\$0.15	\$0.14
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	22,500	\$15,075	4	\$0.67	\$0.67	\$0.67	\$0.67
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	13,500	\$1,620	3	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	103,250	\$40,815	14	\$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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
BRW	Brunswick Ex	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	26,500	\$1,590	6	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	24,033	\$3,557	8	\$0.15	\$0.15	\$0.16	\$0.15
BTR	Bonterra Res	31,500	\$8,495	4	\$0.26	\$0.26	\$0.27	\$0.26
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	55,000	\$3,275	3	\$0.06	\$0.06	\$0.07	\$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	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
BWLK	Boardwalktec	4,500	\$540	3	\$0.12	\$0.12	\$0.12	\$0.12
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	34,500	\$8,120	4	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,605	\$3,621	6	\$1.39	\$1.39	\$1.39	\$1.39
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	5,000	\$675	4	\$0.14	\$0.14	\$0.14	\$0.14
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	100	\$97	1	\$0.00	\$0.93	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedral Bit	75,575	\$4,528	6	\$0.08	\$0.08	\$0.08	\$0.05
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	43,450	\$17,404	13	\$0.41	\$0.41	\$0.42	\$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.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
CCD	Cascadero Co	22,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	35,700	\$6,468	4	\$0.19	\$0.19	\$0.19	\$0.18
CDA	Canuc Res Co	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	7,000	\$5,600	1	\$0.80	\$0.80	\$0.80	\$0.80
CDPR	Cerro De Pas	119,034	\$51,870	30	\$0.45	\$0.45	\$0.45	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	8,000	\$6,960	2	\$0.87	\$0.87	\$0.87	\$0.87
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	23,000	\$1,865	5	\$0.09	\$0.09	\$0.09	\$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	62,500	\$44,450	21	\$0.72	\$0.72	\$0.72	\$0.70
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$3,750	2	\$0.25	\$0.25	\$0.25	\$0.25
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	48,500	\$9,215	4	\$0.19	\$0.19	\$0.19	\$0.19
CH	Charbone Hyd	12,000	\$800	2	\$0.07	\$0.07	\$0.08	\$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	2,300	\$3,485	3	\$1.52	\$1.52	\$1.52	\$1.51
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIP	Clip Money I	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	198,707	\$168,347	101	\$0.88	\$0.88	\$0.90	\$0.82
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
CNX	Callinex Mns	1,000	\$780	1	\$0.78	\$0.78	\$0.78	\$0.78
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	5,000	\$1,925	6	\$0.40	\$0.40	\$0.40	\$0.38
CRI	Churchill Re	1,049,000	\$29,480	34	\$0.04	\$0.04	\$0.05	\$0.02
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	2,000	\$40	1	\$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	52,126	\$5,438	7	\$0.11	\$0.11	\$0.11	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	20,010	\$16,108	10	\$0.79	\$0.79	\$0.81	\$0.79
CVW	CVW CleanTec	7,000	\$6,580	2	\$0.94	\$0.94	\$0.94	\$0.94
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	3,500	\$2,380	1	\$0.68	\$0.68	\$0.68	\$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	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
DEF	Defiance Svr	248,400	\$65,027	71	\$0.28	\$0.28	\$0.28	\$0.26
DEFN	Defense Mtls	34,500	\$7,005	5	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	6,500	\$2,205	3	\$0.34	\$0.34	\$0.35	\$0.34
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	15,608	\$50,998	14	\$3.20	\$3.20	\$3.44	\$3.03
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLP	DLP Res Inc.	209,000	\$58,750	22	\$0.28	\$0.28	\$0.30	\$0.27
DLTA	Delta Res Lt	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	20,000	\$5,100	2	\$0.26	\$0.26	\$0.26	\$0.26
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	101,001	\$25,383	20	\$0.26	\$0.26	\$0.26	\$0.25
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	182,500	\$103,775	41	\$0.57	\$0.57	\$0.60	\$0.52
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	42,771	\$205,746	45	\$4.80	\$4.80	\$4.85	\$4.73
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ELEC	Elec Rylties	27,000	\$3,370	3	\$0.12	\$0.12	\$0.13	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	64,500	\$13,810	17	\$0.21	\$0.21	\$0.23	\$0.20
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMO	Emerita Res	32,100	\$35,378	12	\$1.12	\$1.12	\$1.12	\$1.09
EMPR	Empress Rylt	56,500	\$35,860	32	\$0.63	\$0.63	\$0.65	\$0.63
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	5,525	\$18,340	4	\$3.33	\$3.33	\$3.35	\$3.31
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	8,000	\$1,280	2	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENW	EnWave Corp	36,006	\$13,932	9	\$0.39	\$0.39	\$0.39	\$0.38
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	13,000	\$9,230	2	\$0.71	\$0.71	\$0.71	\$0.71
EPL	Eagle Plains	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	7,000	\$6,670	3	\$0.97	\$0.97	\$0.97	\$0.94
EQTY	Equity Mtls	28,400	\$6,564	5	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$1,065	3	\$0.31	\$0.31	\$0.31	\$0.30
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	30,500	\$23,590	8	\$0.78	\$0.78	\$0.80	\$0.74
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	55,650	\$156,927	166	\$2.85	\$2.85	\$2.88	\$2.77
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$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	1,444,340	\$303,180	482	\$0.20	\$0.20	\$0.22	\$0.20
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 AtIntc	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.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	10,100	\$44,076	20	\$4.36	\$4.36	\$4.44	\$4.32
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	12,000	\$1,080	3	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	9,000	\$135	1	\$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	112,700	\$141,842	52	\$1.33	\$1.33	\$1.33	\$1.19
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	34,000	\$4,605	5	\$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	12,000	\$6,390	6	\$0.54	\$0.54	\$0.54	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLT	Volatus A I	107,000	\$20,278	20	\$0.20	\$0.20	\$0.20	\$0.19
FMAN	Freeman Gld	72,500	\$8,903	5	\$0.13	\$0.13	\$0.13	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	62,200	\$3,432	5	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMT	Fuerte Mtls	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNM	First Nordic	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	6,000	\$750	2	\$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	2,025	\$1,438	3	\$0.71	\$0.71	\$0.71	\$0.71
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	35,000	\$8,105	6	\$0.23	\$0.23	\$0.25	\$0.23
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	73,250	\$17,548	8	\$0.24	\$0.24	\$0.25	\$0.24
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	5,725	\$12,156	7	\$2.12	\$2.12	\$2.13	\$2.11
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GAB	Gabo Mng Ltd	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	2,500	\$175	2	\$0.07	\$0.07	\$0.07	\$0.07
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,000	\$14,585	7	\$0.89	\$0.89	\$0.92	\$0.89
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	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
GCN	Gldcliff R	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	14,000	\$490	6	\$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	210	\$14	1	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	19,000	\$5,415	2	\$0.29	\$0.29	\$0.29	\$0.29
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	24,000	\$18,340	8	\$0.75	\$0.75	\$0.82	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	141,000	\$36,583	19	\$0.29	\$0.29	\$0.29	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GMG	Graphene Mfg	41,000	\$25,500	12	\$0.63	\$0.63	\$0.64	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
GNG	Glden Goliat	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	7,500	\$15,933	10	\$2.20	\$2.20	\$2.22	\$2.09
GPAC	Grt Pac Gld	41,500	\$24,215	4	\$0.57	\$0.57	\$0.59	\$0.55
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	353,000	\$72,330	13	\$0.21	\$0.21	\$0.22	\$0.20
GPH	Graphite O	16,500	\$13,205	6	\$0.81	\$0.81	\$0.81	\$0.78
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	65,000	\$7,350	15	\$0.12	\$0.12	\$0.12	\$0.11
GPV	GreenPower M	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	94,000	\$66,360	22	\$0.75	\$0.75	\$0.75	\$0.67
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	188,004	\$32,366	25	\$0.17	\$0.17	\$0.19	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	33,000	\$10,830	6	\$0.33	\$0.33	\$0.33	\$0.32
GSI	Gatekeeper S	7,500	\$5,250	1	\$0.70	\$0.70	\$0.70	\$0.70
GSP	Gensource Po	34,000	\$2,380	2	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	10,304	\$1,188	4	\$0.12	\$0.12	\$0.12	\$0.12
GSVR	Guanajuato S	20,000	\$5,100	1	\$0.26	\$0.26	\$0.26	\$0.26
GT	GT Res Inc.	50,180	\$2,258	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	7,500	\$5,925	2	\$0.79	\$0.79	\$0.79	\$0.79
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	15,000	\$6,600	1	\$0.44	\$0.44	\$0.44	\$0.44
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	141,000	\$10,425	5	\$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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	6,000	\$6,910	2	\$1.15	\$1.15	\$1.16	\$1.15
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	5,000	\$515	2	\$0.10	\$0.10	\$0.11	\$0.10
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	42,000	\$4,640	3	\$0.12	\$0.12	\$0.12	\$0.11
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	500	\$220	1	\$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	20,500	\$3,075	2	\$0.15	\$0.15	\$0.15	\$0.15
HEMP	Hempalta Cor	11,000	\$445	2	\$0.04	\$0.04	\$0.05	\$0.04
HEVI	Helium Evolu	15,000	\$2,648	7	\$0.19	\$0.19	\$0.19	\$0.16
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	1,450	\$145	3	\$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.	48	\$9	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	51,300	\$136,980	34	\$2.69	\$2.69	\$2.73	\$2.62
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	17,893	\$22,089	18	\$1.31	\$1.31	\$1.34	\$1.19
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	83,000	\$3,580	3	\$0.04	\$0.04	\$0.05	\$0.04
HPQ	HPQ Silicon	118,000	\$17,575	16	\$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	83,506	\$107,669	31	\$1.29	\$1.29	\$1.31	\$1.27
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	8,000	\$720	4	\$0.09	\$0.09	\$0.09	\$0.09
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	26,000	\$1,300	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	200	\$508	2	\$2.54	\$2.54	\$2.54	\$2.54
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
IGO	Independence	61,000	\$9,125	7	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	318,600	\$87,768	46	\$0.28	\$0.28	\$0.29	\$0.27
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	12,300	\$28,226	7	\$2.28	\$2.28	\$2.30	\$2.27
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	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	28,750	\$2,875	3	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
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	1,000	\$790	2	\$0.79	\$0.79	\$0.79	\$0.79
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	20,000	\$1,200	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	66,000	\$13,898	15	\$0.23	\$0.23	\$0.23	\$0.20
KDA	KDA Grp Inc.	4,000	\$1,020	1	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	36,500	\$20,670	34	\$0.58	\$0.58	\$0.58	\$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	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
KG	Klondike Gld	17,000	\$1,530	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,900	\$3,154	1	\$1.66	\$1.66	\$1.66	\$1.66
KLDC	Kirkland Lak	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,500	\$1,450	3	\$0.96	\$0.96	\$0.97	\$0.96
KS	Klondike Svr	200	\$6	1	\$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	7,100	\$8,875	5	\$1.25	\$1.25	\$1.25	\$1.25
KTO	K2 Gld Corp.	40,000	\$14,525	3	\$0.36	\$0.36	\$0.37	\$0.36
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	19,500	\$5,845	3	\$0.30	\$0.30	\$0.30	\$0.30
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	14,000	\$2,660	3	\$0.19	\$0.19	\$0.19	\$0.19
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	400	\$976	3	\$2.44	\$2.44	\$2.44	\$2.44
LGN	Logan Egy Co	28,500	\$17,975	17	\$0.65	\$0.65	\$0.65	\$0.62
LI	Amern Lithiu	1,000	\$355	2	\$0.35	\$0.35	\$0.36	\$0.35
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	163,300	\$48,894	19	\$0.30	\$0.30	\$0.31	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
LIT	Argentina Li	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	11,274	\$6,622	7	\$0.58	\$0.58	\$0.59	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	311,100	\$128,417	66	\$0.40	\$0.40	\$0.44	\$0.32
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,037	\$187,732	15	\$45.90	\$45.90	\$46.87	\$45.66
LMR	Lomiko MtlS	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin MtlS I	15,000	\$2,775	2	\$0.19	\$0.19	\$0.19	\$0.19
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	47,000	\$940	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	3,000	\$315	2	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	4,000	\$2,230	3	\$0.55	\$0.55	\$0.58	\$0.55
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	107,017	\$145,480	36	\$1.38	\$1.38	\$1.39	\$1.32
LUM	Lumina Gld C	98	\$122	1	\$0.00	\$1.24	\$0.00	\$0.00
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	104,500	\$20,453	9	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	4,250	\$1,638	4	\$0.39	\$0.39	\$0.39	\$0.39
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	216,000	\$86,133	40	\$0.41	\$0.41	\$0.41	\$0.39
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	32,016	\$45,109	21	\$1.43	\$1.43	\$1.51	\$1.29
MATE	Blockmate Ve	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	187,000	\$8,025	6	\$0.05	\$0.05	\$0.05	\$0.04
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	15,270	\$5,118	2	\$0.34	\$0.34	\$0.34	\$0.34
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	47,000	\$3,595	3	\$0.09	\$0.09	\$0.09	\$0.08
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	98,270	\$26,624	28	\$0.29	\$0.29	\$0.29	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	30,000	\$2,550	3	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	7,000	\$6,860	1	\$0.98	\$0.98	\$0.98	\$0.98
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	7,000	\$3,985	3	\$0.57	\$0.57	\$0.57	\$0.56
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	21,000	\$1,775	2	\$0.08	\$0.08	\$0.09	\$0.08
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	100,000	\$17,425	4	\$0.18	\$0.18	\$0.18	\$0.17
MKA	Mkango Re	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
MKO	Mako Mng Cor	8,700	\$45,571	6	\$5.26	\$5.26	\$5.26	\$5.21
MKR	Melkior Res	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	25,840	\$31,198	19	\$1.22	\$1.22	\$1.24	\$1.18
MMA	Midnight Su	14,000	\$8,010	5	\$0.58	\$0.58	\$0.58	\$0.57
MMG	Mtllic Mnrls	15,000	\$4,125	1	\$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	46,400	\$21,007	7	\$0.45	\$0.45	\$0.46	\$0.45
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	9,000	\$530	3	\$0.06	\$0.06	\$0.06	\$0.05
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKL.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$418	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	Mtlla Rylty	5,300	\$26,954	13	\$5.13	\$5.13	\$5.17	\$5.03
MTB	MTB Mtls Cor	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	16,700	\$4,487	5	\$0.27	\$0.27	\$0.27	\$0.25
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.	38,820	\$13,268	12	\$0.34	\$0.34	\$0.35	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	1,500	\$723	2	\$0.48	\$0.48	\$0.49	\$0.48
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NCI	NTG Clarity	7,490	\$17,085	9	\$2.27	\$2.27	\$2.31	\$2.26
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	119,600	\$135,579	26	\$1.16	\$1.16	\$1.17	\$1.11
NDA	Neptune Digi	38,475	\$60,444	16	\$1.57	\$1.57	\$1.59	\$1.55
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	42,500	\$32,965	11	\$0.77	\$0.77	\$0.78	\$0.77
NEXM	NexMtls Mng	23,500	\$11,523	9	\$0.47	\$0.47	\$0.50	\$0.47
NFD.A	Nthfld Cap A	22	\$132	1	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	6,000	\$12,312	25	\$2.07	\$2.07	\$2.07	\$2.04
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NGEN	Nervgen Phar	32,625	\$133,750	31	\$3.99	\$3.99	\$4.29	\$3.93
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	51,000	\$2,090	2	\$0.04	\$0.04	\$0.05	\$0.04
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	21,500	\$6,253	7	\$0.31	\$0.31	\$0.31	\$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	91,600	\$13,933	11	\$0.16	\$0.16	\$0.16	\$0.15
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	2,100	\$210	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	19,300	\$37,821	9	\$1.87	\$1.87	\$1.97	\$1.87
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVLH	Nevada Lithi	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
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	179,250	\$43,110	32	\$0.24	\$0.24	\$0.25	\$0.24
OCI	Orecap Inves	17,000	\$1,275	2	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	6,100	\$18,518	3	\$3.02	\$3.02	\$3.08	\$3.02
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	42,000	\$81,488	14	\$1.94	\$1.94	\$1.95	\$1.93
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	67,000	\$29,680	19	\$0.45	\$0.45	\$0.45	\$0.44
OMG	Omai Gld Mns	44,100	\$24,280	13	\$0.55	\$0.55	\$0.56	\$0.55
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	5,000	\$2,350	3	\$0.47	\$0.47	\$0.47	\$0.47
ONE	01 Communiqu	73,000	\$34,743	29	\$0.46	\$0.46	\$0.50	\$0.45
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,400	\$2,688	1	\$1.12	\$1.12	\$1.12	\$1.12
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	19,500	\$2,580	2	\$0.13	\$0.13	\$0.14	\$0.13
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ORS	Orestone Mng	350	\$28	1	\$0.00	\$0.07	\$0.00	\$0.00
OTC	Ocumetics Te	10,000	\$3,705	2	\$0.38	\$0.38	\$0.38	\$0.37
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	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	19,000	\$1,785	2	\$0.10	\$0.10	\$0.10	\$0.09
PESO	Pesorama Inc	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGE	Stillwater	200,720	\$46,659	107	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	4,100	\$431	2	\$0.11	\$0.11	\$0.11	\$0.11
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	63,000	\$4,610	6	\$0.08	\$0.08	\$0.08	\$0.07
PGZ	Pan Global R	34,000	\$5,135	5	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	51,000	\$11,915	5	\$0.23	\$0.23	\$0.24	\$0.23
PINN	Pinnacle Svr	30,400	\$1,672	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	7,000	\$3,383	2	\$0.46	\$0.46	\$0.49	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLUR	Plurilock Se	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	35,200	\$103,398	31	\$2.90	\$2.90	\$2.99	\$2.89
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	30,400	\$38,042	19	\$1.24	\$1.24	\$1.29	\$1.22
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	29,950	\$14,641	18	\$0.51	\$0.51	\$0.54	\$0.48
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	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	460	\$51	1	\$0.00	\$0.12	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	15,500	\$87,109	24	\$5.62	\$5.62	\$5.70	\$5.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	1,100	\$1,540	5	\$1.40	\$1.40	\$1.40	\$1.40
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	30,500	\$28,130	5	\$0.93	\$0.93	\$0.93	\$0.92
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
QMC	QMC Quantum	40,000	\$2,000	2	\$0.05	\$0.05	\$0.06	\$0.05
QNC	Quantum Emot	62,054	\$84,693	37	\$1.38	\$1.38	\$1.39	\$1.33
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	23,500	\$12,160	13	\$0.52	\$0.52	\$0.53	\$0.51
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	19,000	\$665	4	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	82,500	\$24,015	11	\$0.29	\$0.29	\$0.30	\$0.29
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	11,500	\$38,877	13	\$3.33	\$3.33	\$3.45	\$3.18
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	500	\$500	1	\$1.00	\$1.00	\$1.00	\$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	26,000	\$5,195	3	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	34,800	\$14,790	7	\$0.43	\$0.43	\$0.43	\$0.43
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	28,000	\$13,425	6	\$0.48	\$0.48	\$0.49	\$0.48
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	3,500	\$8,463	3	\$2.42	\$2.42	\$2.42	\$2.40
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
REX	Orex Mnrls I	34,000	\$4,590	4	\$0.14	\$0.14	\$0.14	\$0.14
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	45,000	\$58,199	17	\$1.29	\$1.29	\$1.31	\$1.27
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	10,518	\$8,730	3	\$0.83	\$0.83	\$0.83	\$0.83
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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROS	Roscan Gld C	10,400	\$828	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	46,000	\$4,510	4	\$0.10	\$0.10	\$0.10	\$0.10
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.	42,000	\$31,290	14	\$0.72	\$0.72	\$0.80	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	44,150	\$20,981	11	\$0.48	\$0.48	\$0.48	\$0.46
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	23,000	\$6,938	5	\$0.30	\$0.30	\$0.31	\$0.30
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,000	\$8,100	2	\$0.45	\$0.45	\$0.45	\$0.45
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	118,600	\$60,717	22	\$0.53	\$0.53	\$0.53	\$0.50
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	13,500	\$2,160	2	\$0.16	\$0.16	\$0.16	\$0.16
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$13,110	3	\$0.87	\$0.87	\$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	122,463	\$121,490	52	\$0.98	\$0.98	\$1.03	\$0.97
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	18,000	\$2,355	2	\$0.14	\$0.14	\$0.14	\$0.13
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	31,500	\$22,645	12	\$0.70	\$0.70	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	1,700	\$13,436	11	\$7.91	\$7.91	\$7.95	\$7.87
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	200	\$1,434	1	\$7.17	\$7.17	\$7.17	\$7.17
SGN	Scorpio Gld	8,702	\$1,740	4	\$0.20	\$0.20	\$0.20	\$0.20
SGO	Sonoro Gld C	28,000	\$5,080	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIG	Sitka Gld Co	24,000	\$13,420	5	\$0.55	\$0.55	\$0.57	\$0.55
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	80	\$10	1	\$0.00	\$0.13	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	56,000	\$12,290	4	\$0.22	\$0.22	\$0.22	\$0.22
SLI	Standard Lit	4,800	\$11,325	4	\$2.39	\$2.39	\$2.39	\$2.35
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	199,000	\$88,755	22	\$0.45	\$0.45	\$0.46	\$0.44
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	21,328	\$16,195	6	\$0.75	\$0.75	\$0.77	\$0.75
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	385,000	\$31,120	14	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	21,020	\$3,734	4	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	2,510	\$3,409	3	\$1.36	\$1.36	\$1.36	\$1.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	41,500	\$6,850	5	\$0.17	\$0.17	\$0.18	\$0.16
SPC	SPC Nickel C	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPN	Snipp Intera	9,000	\$720	2	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	500	\$123	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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	250	\$34	1	\$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	7,200	\$6,262	2	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	29,000	\$290	1	\$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	181,500	\$47,743	15	\$0.28	\$0.28	\$0.28	\$0.26
SSVR	Summa Svr Co	179,250	\$57,945	30	\$0.31	\$0.31	\$0.35	\$0.31
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
STE	Starr Peak M	4,000	\$1,640	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	61,000	\$7,830	5	\$0.14	\$0.14	\$0.14	\$0.13
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STRR	Star Rylties	25,000	\$5,400	2	\$0.23	\$0.23	\$0.23	\$0.21
STS	Sth Star Ba	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
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	42,320	\$38,307	18	\$0.90	\$0.90	\$0.92	\$0.89
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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
SVE	Svr One Res	19,000	\$5,745	3	\$0.30	\$0.30	\$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	436,500	\$52,440	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXGC	Sthn Cross G	12,700	\$82,748	29	\$6.58	\$6.58	\$6.59	\$6.37
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	77,000	\$25,915	12	\$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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAO	TAG Oil Ltd.	4,000	\$508	2	\$0.13	\$0.13	\$0.13	\$0.13
TAU	Thesis Gld I	7,100	\$7,698	3	\$1.07	\$1.07	\$1.09	\$1.07
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$3,000	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	31,000	\$19,155	7	\$0.63	\$0.63	\$0.63	\$0.61
TECT	Tectonic Mtl	10,500	\$9,970	5	\$0.96	\$0.96	\$0.97	\$0.93
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
TGOL	Thunder Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	39,000	\$585	3	\$0.02	\$0.02	\$0.02	\$0.02
THX	Thor Expls L	22,000	\$16,215	8	\$0.74	\$0.74	\$0.76	\$0.73
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.	13,913	\$12,645	3	\$0.90	\$0.90	\$0.91	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	19,500	\$3,413	3	\$0.18	\$0.18	\$0.18	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	22,500	\$6,863	3	\$0.31	\$0.31	\$0.31	\$0.31
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	11,500	\$1,520	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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
TOI	Topicus.com	3,797	\$645,257	37	\$169.72	\$169.72	\$172.12	\$168.52
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	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
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.	4,000	\$3,260	4	\$0.80	\$0.80	\$0.82	\$0.80
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	24,700	\$13,530	4	\$0.56	\$0.56	\$0.56	\$0.54
TUF	Honey Badger	600	\$84	6	\$0.00	\$0.14	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	80,000	\$3,200	1	\$0.04	\$0.04	\$0.04	\$0.04
TUO	Teuton Res	8,500	\$7,820	2	\$0.92	\$0.92	\$0.92	\$0.92
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,000	\$2,580	1	\$1.29	\$1.29	\$1.29	\$1.29
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	27,000	\$3,815	2	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	25	\$5	1	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	193,500	\$20,505	13	\$0.11	\$0.11	\$0.11	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	25,000	\$3,500	2	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	3,000	\$1,070	2	\$0.35	\$0.35	\$0.37	\$0.35
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	275,000	\$7,035	8	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	166,000	\$19,765	17	\$0.12	\$0.12	\$0.12	\$0.12
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	54,500	\$6,195	5	\$0.11	\$0.11	\$0.12	\$0.11
VRB	Vanadiumcorp	74,500	\$11,175	2	\$0.15	\$0.15	\$0.15	\$0.15
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
VRR	VR Res Ltd.	119,000	\$3,570	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRY	Petro-Victor	215	\$151	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,500	\$1,938	3	\$0.13	\$0.13	\$0.13	\$0.13
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$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	185,000	\$7,400	5	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WED	The Waim Cor	1,551	\$49,730	8	\$32.32	\$32.32	\$32.32	\$31.81
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	70,000	\$18,550	5	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	66,500	\$9,643	5	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WI	The Wstn Inv	100	\$61	1	\$0.00	\$0.60	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	38,000	\$16,408	9	\$0.43	\$0.43	\$0.44	\$0.42
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	273,000	\$239,010	39	\$0.86	\$0.86	\$0.89	\$0.86
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	146,800	\$56,896	19	\$0.40	\$0.40	\$0.40	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
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 HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
YFI	Edgewater Wi	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	69,000	\$4,140	5	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	2,100	\$7,477	2	\$3.57	\$3.57	\$3.57	\$3.56
ZEN	Zentek Ltd.	2,600	\$5,127	2	\$1.97	\$1.97	\$1.98	\$1.97
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	33,000	\$1,320	1	\$0.04	\$0.04	\$0.04	\$0.04
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	32,741	\$13,536	6	\$0.40	\$0.40	\$0.43	\$0.40
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	23,900	\$26,480	21	\$1.14	\$1.14	\$1.14	\$1.09
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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