



June 18, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,318,272	\$716,822,828	77,381	1,933	19,575,277	24,808,581	4,934,414	939	807	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
126 / 25	6,884,310,971	\$119,570,398,291	12,055,568

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GLO	Global Atomic Corp J	1,410,684	\$947,802	333	\$0.67	\$0.82	\$0.64
IICE	Invscos&PintlDvESGCa	726,800	\$17,837,547	611	\$24.55	\$24.61	\$24.36
HOD	BetaPro CrdOilInvrBr	614,585	\$2,888,217	202	\$4.61	\$4.85	\$4.50
HND	BetaProNatGas Lev Br	612,020	\$3,347,860	192	\$5.41	\$5.55	\$5.39
FT	Fortune Minerals J	593,000	\$37,725	176	\$0.07	\$0.07	\$0.06
WCP	Whitecap Resources	573,328	\$5,480,208	1,067	\$9.51	\$9.69	\$9.50
HOU	BetaPro CrdOilLevBul	506,464	\$6,745,040	319	\$13.38	\$13.78	\$12.71
BTE	Baytex Energy Corp.	502,920	\$1,449,234	228	\$2.86	\$2.94	\$2.84
TLRY	Tilray Brands J	409,684	\$213,114	681	\$0.53	\$0.53	\$0.51
FSY	Forsys Metals Corp J	385,699	\$265,321	116	\$0.76	\$0.76	\$0.63
ENB	Enbridge Inc.	383,477	\$23,632,296	1,908	\$61.61	\$62.61	\$61.11
DIV	Divers Rylty Corp.	360,337	\$1,105,679	246	\$3.09	\$3.13	\$3.00
CVE	Cenovus Energy Inc.	352,010	\$7,078,851	1,679	\$20.05	\$20.42	\$19.93
XIU	iShares S&P/TSX60 Un	313,304	\$12,525,191	468	\$39.93	\$40.05	\$39.90
CNQ	Canadian Natural Res	300,040	\$13,863,697	1,112	\$46.02	\$46.91	\$45.85
KEY	Keyera Corp.	285,992	\$12,566,075	1,127	\$44.47	\$44.75	\$40.97
U.UN	Sprott PhysUraniumUn	271,104	\$6,616,975	776	\$24.83	\$24.83	\$23.57
TD	T.D. Bank	255,483	\$24,947,155	1,553	\$97.69	\$97.94	\$96.93
AC	Air Canada Vote & VV	244,631	\$4,594,846	913	\$18.67	\$18.95	\$18.62
TSND	TerrAscend Corp. J	239,000	\$92,235	81	\$0.35	\$0.41	\$0.35

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VTT	Vendetta Mng	1,552,000	\$23,280	13	\$0.02	\$0.02	\$0.02
SVRS	Svr Storm Mn	1,111,203	\$153,210	213	\$0.13	\$0.15	\$0.13
HPQ	HPQ Silicon	709,000	\$126,540	73	\$0.18	\$0.19	\$0.16
SLVR	Svr Tiger Mt	387,764	\$194,204	78	\$0.48	\$0.52	\$0.47
AUMB	1911 Gld Cor	340,500	\$74,448	34	\$0.22	\$0.24	\$0.21
ABI	Abcourt Mns	335,000	\$15,150	4	\$0.05	\$0.05	\$0.05
BRC	Blackrock Sv	323,444	\$143,950	50	\$0.44	\$0.46	\$0.44
PNG	Kraken Robot	309,815	\$836,735	225	\$2.69	\$2.81	\$2.65
EXN	Excellon Res	301,000	\$70,673	44	\$0.23	\$0.24	\$0.22
GSRV	Guanajuato S	256,510	\$69,960	18	\$0.26	\$0.28	\$0.26
OCG	Outcrop Svr	241,129	\$60,655	26	\$0.24	\$0.26	\$0.24
AEC	Anfield Egy	237,118	\$28,496	39	\$0.13	\$0.13	\$0.11
IPT	IMPACT Svr	235,500	\$70,600	37	\$0.30	\$0.31	\$0.29
DEF	Defiance Svr	221,400	\$58,053	30	\$0.26	\$0.28	\$0.26
GRSL	GR Svr Mng L	216,882	\$41,986	17	\$0.18	\$0.21	\$0.18
FNM	First Nordic	214,500	\$80,313	32	\$0.37	\$0.39	\$0.37
CELL	Grid Battery	206,000	\$11,060	8	\$0.05	\$0.06	\$0.05
LITH	Lithium Chil	203,975	\$129,770	43	\$0.67	\$0.68	\$0.60
SPC	SPC Nickel C	201,000	\$6,030	3	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	170,000	\$114,690	30	\$0.68	\$0.68	\$0.66

Block Trade Statistics				
Number of Block Trades:		30	Block Volume: 598,800	
Number of Issues Traded:		11	Block Value: \$5,642,183	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
SLVD	BetaPro Slvr -2DlyBr	\$4.76	67,000	\$318,920
SLVD	BetaPro Slvr -2DlyBr	\$4.77	67,000	\$319,590
BTE	Baytex Energy Corp.	\$2.92	36,800	\$107,456
BTE	Baytex Energy Corp.	\$2.92	36,800	\$107,456
HOD	BetaPro CrdOilInvrBr	\$4.79	24,200	\$115,918
HOD	BetaPro CrdOilInvrBr	\$4.81	24,200	\$116,402
HOD	BetaPro CrdOilInvrBr	\$4.79	24,200	\$115,918
HOD	BetaPro CrdOilInvrBr	\$4.76	24,200	\$115,192
HOD	BetaPro CrdOilInvrBr	\$4.79	22,800	\$109,212
HOD	BetaPro CrdOilInvrBr	\$4.75	22,200	\$105,450

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
UBIL.U	GblX 0-3Mon US Tbl E	\$50.07	10,000	\$500,700
HUC	Glbl X CrudOil ETF	\$21.61	21,000	\$453,810
SLVD	BetaPro Slvr -2DlyBr	\$4.77	67,000	\$319,590
SLVD	BetaPro Slvr -2DlyBr	\$4.76	67,000	\$318,920
XEG	iShares S&P/TSX Engy	\$18.15	16,400	\$297,660
XEG	iShares S&P/TSX Engy	\$18.16	14,600	\$265,136
XEG	iShares S&P/TSX Engy	\$18.16	13,600	\$246,976
PSLV	Sprott Phy Sil Cdn	\$17.01	12,600	\$214,326
ETHX.B	CI GalxyEthermCA UHG	\$12.18	14,900	\$181,482
HOU	BetaPro CrdOilLevBul	\$13.62	12,000	\$163,440

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	3,200	\$91,188	13	\$28.52	\$28.52	\$28.56	\$28.35
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	82,641	\$1,573,780	211	\$18.97	\$18.97	\$19.53	\$18.81
AAV	Advantage Energy Ltd	40,810	\$508,853	112	\$12.42	\$12.42	\$12.68	\$12.38
ABRA	AbraSilver Resrce Co	32,962	\$158,886	34	\$4.73	\$4.73	\$4.97	\$4.73
ABX	Barrick Mining Corpo	103,089	\$2,984,973	383	\$28.95	\$28.95	\$29.13	\$28.78
AC	Air Canada Vote & VV	244,631	\$4,594,846	913	\$18.67	\$18.67	\$18.95	\$18.62
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	120,016	\$794,045	162	\$6.40	\$6.40	\$7.14	\$6.34
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	16,408	\$843,677	102	\$51.40	\$51.40	\$51.59	\$51.23
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,240	\$134,421	19	\$21.50	\$21.50	\$21.64	\$21.37
ACX	ACT Energy Tech Ltd.	900	\$4,662	7	\$5.18	\$5.18	\$5.21	\$5.16
AD.UN	Alaris Eq Part Tr Un	25,700	\$479,766	60	\$18.65	\$18.65	\$18.77	\$18.53
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,252	\$137,478	26	\$25.97	\$25.97	\$26.47	\$25.97
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,600	\$28,573	4	\$17.87	\$17.87	\$17.89	\$17.85
ADW.A	Andrew Peller A NV	3,700	\$18,536	3	\$5.01	\$5.01	\$5.01	\$5.00
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	27,478	\$4,640,785	201	\$168.02	\$168.02	\$170.00	\$167.45
AFN	Ag Growth Int'l Inc.	10,524	\$432,235	61	\$41.01	\$41.01	\$41.22	\$40.92
AG	First Majestic J	57,932	\$667,512	235	\$11.41	\$11.41	\$11.88	\$11.37
AGF.B	AGF Management B NV	2,898	\$34,906	12	\$11.96	\$11.96	\$12.08	\$11.96
AGG	EvCd AgBd EnY FndETF	700	\$13,539	2	\$19.35	\$19.35	\$19.35	\$19.34
AGI	Alamos Gold Inc. J	60,385	\$2,210,503	422	\$36.61	\$36.61	\$36.82	\$36.44
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	5,800	\$65,500	13	\$11.32	\$11.32	\$11.32	\$11.27
AIDX	HealWELL AI J SV A	43,000	\$55,834	42	\$1.30	\$1.30	\$1.32	\$1.28
AIF	Altus Group Limited	13,877	\$732,821	81	\$52.83	\$52.83	\$53.09	\$52.30
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
ALI	Almonty Industries J	34,468	\$107,510	38	\$3.13	\$3.13	\$3.17	\$3.06
AIM	Aimia Inc.	31,233	\$90,752	27	\$2.90	\$2.90	\$2.94	\$2.87
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	\$19.33	\$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	6,400	\$15,250	5	\$2.42	\$2.42	\$2.42	\$2.31
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,460	\$1,854,243	207	\$38.33	\$38.33	\$38.52	\$38.04
ALA.PR.A	AltaGas Ltd Sr A Pr	320	\$7,236	2	\$22.60	\$22.60	\$22.60	\$22.60
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	18	\$441	1	\$0.00	\$24.94	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,211	\$140,782	41	\$26.96	\$26.96	\$27.37	\$26.96
ALYA	Alithya Group J A SV	12,400	\$30,175	6	\$2.42	\$2.42	\$2.45	\$2.41
AMAX	Ham GldPrY MaxTM ETF	13,875	\$352,643	28	\$25.38	\$25.38	\$25.51	\$25.30
AMC	Arizona Mtls Corp. J	21,500	\$26,709	7	\$1.24	\$1.24	\$1.25	\$1.23
AMD	AMD CDR CAD Hedged	2,000	\$47,490	6	\$23.64	\$23.64	\$23.90	\$23.50
AMDY	Harv AMD EHIShrs ETF	1,385	\$19,195	3	\$13.75	\$13.75	\$13.90	\$13.75
AMHE	HvAmzn EnhHIShr ETFA	1,100	\$14,463	4	\$13.21	\$13.21	\$13.21	\$13.10
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMM	Almaden Minerals	2,000	\$480	3	\$0.24	\$0.24	\$0.24	\$0.24
AMZH	HvAmzn HghInShr ETFA	100	\$1,277	1	\$12.77	\$12.77	\$12.77	\$12.77
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	5,500	\$138,685	12	\$25.06	\$25.06	\$25.51	\$25.06
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,524	\$391,957	45	\$51.87	\$51.87	\$52.25	\$51.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	9,200	\$13,290	3	\$1.45	\$1.45	\$1.45	\$1.44
AOT	Ascot Resources J	21,000	\$1,785	6	\$0.09	\$0.09	\$0.09	\$0.09
AP.UN	Allied Prop. REIT Un	16,626	\$280,812	63	\$16.85	\$16.85	\$16.95	\$16.83
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	11,507	\$32,960	12	\$2.83	\$2.83	\$2.91	\$2.83
APR.UN	Automotive Pty Un	3,600	\$40,400	10	\$11.20	\$11.20	\$11.26	\$11.20
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	50,593	\$398,812	220	\$7.87	\$7.87	\$7.91	\$7.86
AQN.PR.A	Algonquin Pwr A Pr	514	\$12,263	3	\$23.77	\$23.77	\$23.88	\$23.77
AQN.PR.D	Algonquin Pwr D Pr	2,500	\$61,822	7	\$24.70	\$24.70	\$24.88	\$24.62
ARA	Aclara Res Inc. J	3,300	\$3,696	1	\$1.12	\$1.12	\$1.12	\$1.12
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.64	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,071	\$569,203	96	\$19.73	\$19.73	\$19.86	\$19.14
ARG	Amerigo Resources J	19,900	\$37,454	13	\$1.89	\$1.89	\$1.89	\$1.87
ARIS	Aris Mng Corp.	37,887	\$355,093	124	\$9.37	\$9.37	\$9.47	\$9.27
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	1,400	\$17,052	2	\$12.18	\$12.18	\$12.18	\$12.18
ARX	ARC Resources Ltd.	90,139	\$2,783,527	446	\$30.80	\$30.80	\$31.55	\$30.65
ASCU	Arizona Sonoran J	1,300	\$2,696	2	\$2.06	\$2.06	\$2.09	\$2.06
ASM	Avino Silver & Gld J	28,740	\$141,278	23	\$4.85	\$4.85	\$5.03	\$4.80
ASTL	Algoma Steel Grp Inc	61,919	\$572,390	263	\$9.13	\$9.13	\$9.54	\$9.11
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ATD	Alimentation Couche	48,817	\$3,492,319	271	\$71.37	\$71.37	\$72.13	\$71.28
ATH	Athabasca Oil Corp	159,578	\$961,075	290	\$5.94	\$5.94	\$6.12	\$5.94
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	24,789	\$2,308,419	158	\$93.05	\$93.05	\$94.25	\$92.54
ATS	ATS Corporation	10,706	\$451,354	75	\$42.12	\$42.12	\$42.30	\$41.96
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,825	\$1,384,433	133	\$66.14	\$66.14	\$67.69	\$66.05
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
AVGY	Harv BrdCm EHIS ETF	1,300	\$18,852	3	\$14.61	\$14.61	\$14.61	\$14.47
AVL	Avalon Advncd Mtrl J	163,000	\$4,360	104	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	5,100	\$183,823	16	\$35.86	\$35.86	\$36.24	\$35.86
AX.PR.E	Artis REIT Ser E Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
AX.PR.I	Artis REIT Ser I Pr	2,900	\$61,515	5	\$21.15	\$21.15	\$21.45	\$21.15
AX.UN	Artis REIT Un	7,672	\$57,920	31	\$7.55	\$7.55	\$7.60	\$7.49
AYA	Aya Gold & Silvr J	36,494	\$484,055	158	\$13.16	\$13.16	\$13.41	\$13.13
BAAA	Brompton WeS AAA CLO	5,700	\$114,469	8	\$20.09	\$20.09	\$20.09	\$20.08
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	18,876	\$1,412,562	124	\$74.85	\$74.85	\$75.42	\$73.95
BANK	EvolveCdnBk&LfeCA UH	11,717	\$93,593	14	\$7.98	\$7.98	\$8.02	\$7.98
BASE	Evolve GlbMatMin Heg	900	\$19,763	2	\$21.95	\$21.95	\$21.99	\$21.95
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	87,974	\$522,362	177	\$5.93	\$5.93	\$6.04	\$5.83
BBD.A	Bombardier CI A MV	200	\$21,302	1	\$106.51	\$106.51	\$106.51	\$106.51
BBD.B	Bombardier CI B SV	14,851	\$1,589,089	89	\$106.76	\$106.76	\$108.65	\$105.85
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,135	\$107,547	16	\$34.23	\$34.23	\$34.53	\$34.14
BBUC	Brookfld Bus Corp SV	2,138	\$82,910	16	\$38.51	\$38.51	\$39.18	\$38.44
BCE	BCE Inc.	138,597	\$4,161,741	672	\$29.89	\$29.89	\$30.19	\$29.84
BCE.PR.A	BCE Inc. Pr Ser AA	640	\$11,718	2	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,462	2	\$17.80	\$17.80	\$17.81	\$17.80
BCE.PR.C	BCE Inc. Pr Ser AC	19	\$346	1	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,200	\$21,300	2	\$17.90	\$17.90	\$17.90	\$17.72
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	31	\$622	1	\$0.00	\$19.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	1,045	\$18,392	2	\$17.60	\$17.60	\$17.60	\$17.60
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	48	\$842	1	\$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	1,119	\$19,162	4	\$17.10	\$17.10	\$17.33	\$17.10
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	156	\$2,816	2	\$18.00	\$18.00	\$18.00	\$18.00
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	117	\$2,837	2	\$24.25	\$24.25	\$24.25	\$24.25
BCE.PR.R	BCE Inc. Pr Ser R	21	\$387	1	\$0.00	\$17.55	\$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	28	\$508	1	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$17,670	1	\$17.67	\$17.67	\$17.67	\$17.67
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	\$4.35	\$0.00	\$0.00
BDGI	Badger Infrassolutn	2,998	\$136,769	21	\$45.36	\$45.36	\$46.24	\$45.36
BDI	Black Diamond Group	1,000	\$9,723	2	\$9.75	\$9.75	\$9.75	\$9.72
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
BDT	Bird Construction	8,526	\$235,669	47	\$27.60	\$27.60	\$27.78	\$27.47
BEI.UN	Boardwalk REIT Un	3,969	\$275,559	30	\$69.20	\$69.20	\$69.97	\$69.19
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	38	\$955	1	\$0.00	\$25.10	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	22	\$537	1	\$0.00	\$24.49	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,071	\$737,393	89	\$34.84	\$34.84	\$35.47	\$34.84
BEPC	Brookfld RenewA ExSV	23,565	\$1,024,441	166	\$43.50	\$43.50	\$43.68	\$43.36
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,365	1	\$8.91	\$8.91	\$8.91	\$8.91
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	900	\$31,734	1	\$35.26	\$35.26	\$35.26	\$35.26
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	600	\$27,659	2	\$46.04	\$46.04	\$46.39	\$46.04
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
BHC	Bausch Health Co	34,170	\$281,479	56	\$8.48	\$8.48	\$8.55	\$7.95
BIP.PR.A	Brookfield InfrassPr1	413	\$10,313	2	\$24.97	\$24.97	\$24.97	\$24.97
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	18	\$449	1	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	221	\$5,471	3	\$24.64	\$24.64	\$24.83	\$24.64
BIP.UN	Brookfield Infrass Un	34,927	\$1,562,380	182	\$44.60	\$44.60	\$45.18	\$44.51
BIPC	Brookfld Infrass A SV	8,261	\$459,881	41	\$55.51	\$55.51	\$56.19	\$55.46
BIR	Birchcliff Energy	77,795	\$599,649	182	\$7.74	\$7.74	\$7.79	\$7.59
BITF	Bitfarms Ltd. J	198,500	\$216,169	38	\$1.10	\$1.10	\$1.10	\$1.08
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,000	\$35,064	6	\$11.73	\$11.73	\$11.73	\$11.66
BK.PR.A	Cdn Banc Corp. Pr	2,660	\$27,873	6	\$10.49	\$10.49	\$10.49	\$10.46
BKCC	GblX EqIWt Cn BnkCv	3,200	\$46,212	6	\$14.43	\$14.43	\$14.45	\$14.43
BKCL	GblX EnEqWgtCdnBk Cv	30	\$574	1	\$0.00	\$19.07	\$0.00	\$0.00
BKI	Black Iron Inc. J	25,000	\$2,625	3	\$0.11	\$0.11	\$0.11	\$0.11
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	2,300	\$36,201	3	\$15.77	\$15.77	\$15.78	\$15.69
BLDP	Ballard Power Sys	39,346	\$85,524	61	\$2.18	\$2.18	\$2.21	\$2.14
BLN	Blackline Safety J	7,700	\$56,006	12	\$7.24	\$7.24	\$7.40	\$7.12
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,392	\$606,711	105	\$32.67	\$32.67	\$33.28	\$32.67
BMAX	Bromptn EnhMultAsset	4,035	\$55,565	8	\$13.73	\$13.73	\$13.81	\$13.73
BMO	Bank of Montreal	57,445	\$8,351,027	435	\$145.57	\$145.57	\$145.72	\$144.88
BMO.PR.E	Bk of Mon Pr Ser 44	235	\$6,139	2	\$26.10	\$26.10	\$26.10	\$26.10
BMO.PR.Y	Bk of Mon Pr Ser 33	23	\$576	1	\$0.00	\$24.90	\$0.00	\$0.00
BN	Brookfield Corp A LV	69,816	\$5,666,248	440	\$81.51	\$81.51	\$81.94	\$79.67
BN.PF.A	Brookfld Corp. Pr 32	1,920	\$46,296	6	\$24.05	\$24.05	\$24.17	\$24.05
BN.PF.B	Brookfld Corp. Pr 34	23	\$513	1	\$0.00	\$22.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	505	\$9,999	3	\$19.80	\$19.80	\$19.80	\$19.80
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
BN.PF.E	Brookfld Corp. Pr 38	1,123	\$22,183	3	\$19.75	\$19.75	\$19.75	\$19.75
BN.PF.F	Brookfld Corp Pr 40	28	\$609	1	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	34	\$727	1	\$0.00	\$21.37	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	28	\$704	1	\$0.00	\$24.96	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	443	\$11,126	2	\$25.10	\$25.10	\$25.10	\$25.10
BN.PF.J	Brookfld Corp. Pr 48	644	\$15,871	2	\$24.60	\$24.60	\$24.60	\$24.60
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	3,000	\$36,900	3	\$12.25	\$12.25	\$12.40	\$12.25
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	1,400	\$27,230	3	\$19.45	\$19.45	\$19.46	\$19.44
BN.PR.R	Brookfld Corp. Pr 24	39	\$741	1	\$0.00	\$18.89	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	35	\$664	1	\$0.00	\$18.30	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	360	\$6,445	3	\$17.95	\$17.95	\$17.95	\$17.95
BN.PR.Z	Brookfld Corp. Pr 30	2,028	\$46,218	2	\$22.79	\$22.79	\$22.79	\$22.79
BNC	Purpose Cdn Fin Incm	600	\$17,190	1	\$28.65	\$28.65	\$28.65	\$28.65
BND	Purpose Gbl Bnd Fund	3,760	\$66,970	13	\$17.82	\$17.82	\$17.83	\$17.79
BNE	Bonterra Energy Corp	10,600	\$40,558	32	\$3.78	\$3.78	\$3.92	\$3.78
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	100	\$1,408	1	\$14.08	\$14.08	\$14.08	\$14.08
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	99,999	\$7,448,213	564	\$74.38	\$74.38	\$74.63	\$74.34
BNT	Brookfld Wlth SolLtd	952	\$77,475	11	\$81.60	\$81.60	\$81.87	\$80.84
BOND	Evolve EnhnYldBnd Hg	10,600	\$189,723	17	\$17.85	\$17.85	\$17.93	\$17.82
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	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BOS	Airboss of America J	534	\$2,484	3	\$4.65	\$4.65	\$4.66	\$4.65
BPF.UN	Boston Pizza Fnd Un	1,600	\$31,208	4	\$19.51	\$19.51	\$19.51	\$19.47
BPO.PR.A	Brookfld Office PrAA	28	\$478	1	\$0.00	\$16.80	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	128	\$2,901	2	\$22.60	\$22.60	\$22.60	\$22.60
BPO.PR.E	Brookfld Office PrEE	37	\$640	1	\$0.00	\$17.01	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	133	\$2,341	2	\$17.60	\$17.60	\$17.60	\$17.60
BPO.PR.I	Brookfld Office PrII	36	\$636	1	\$0.00	\$17.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	62	\$898	1	\$0.00	\$14.26	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	131	\$1,830	2	\$0.00	\$14.38	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	555	\$8,680	2	\$15.64	\$15.64	\$15.64	\$15.64
BPO.PR.T	Brookfld Office Pr T	522	\$9,466	2	\$18.12	\$18.12	\$18.12	\$18.12
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	1,500	\$34,126	3	\$22.73	\$22.73	\$22.77	\$22.73
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,000	\$11,680	3	\$5.84	\$5.84	\$5.84	\$5.84
BRE	Bridgemarq RI Est RV	5,800	\$85,366	6	\$14.72	\$14.72	\$14.80	\$14.65
BRF.PR.A	Brookfld Renew Pr 1	820	\$17,380	6	\$21.10	\$21.10	\$21.42	\$21.10
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	2,523	\$59,770	5	\$23.69	\$23.69	\$23.69	\$23.69
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,400	\$50,583	4	\$36.17	\$36.17	\$36.17	\$36.09
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	7,400	\$64,372	7	\$8.70	\$8.70	\$8.70	\$8.68
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	12,300	\$44,867	23	\$3.65	\$3.65	\$3.67	\$3.63
BTCC	Purpose BitcnCA CrHg	31,870	\$606,861	67	\$19.00	\$19.00	\$19.19	\$18.92
BTCC.B	Purpose BitcnCA NCHg	27,350	\$550,011	73	\$20.04	\$20.04	\$20.29	\$19.98
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BTCC.B	Purpose CorBit CA HD	400	\$7,925	4	\$19.77	\$19.77	\$19.93	\$19.73
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	4,300	\$96,615	5	\$22.40	\$22.40	\$22.63	\$22.40
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	11,802	\$247,557	27	\$20.91	\$20.91	\$21.13	\$20.82
BTCX.U	CI GalBitcnETF UH US	1,902	\$36,976	6	\$19.51	\$19.51	\$19.51	\$19.39
BTCY	Purpose Btcn Yld Un	46,375	\$404,049	43	\$8.69	\$8.69	\$8.77	\$8.66
BTCY.B	Purpose BtcnYldNC HG	1,200	\$12,390	3	\$10.30	\$10.30	\$10.34	\$10.28
BTCY.U	PurposeBtcnYldNCH US	400	\$3,438	4	\$8.52	\$8.52	\$8.65	\$8.52
BTE	Baytex Energy Corp.	502,920	\$1,449,234	228	\$2.86	\$2.86	\$2.94	\$2.84
BTO	B2Gold Corp.	85,889	\$435,149	95	\$5.07	\$5.07	\$5.12	\$4.99
BU	Burcon NutraSci J	1,000	\$2,975	2	\$2.98	\$2.98	\$2.98	\$2.97
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,040	2	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	826	\$170,028	9	\$206.20	\$206.20	\$206.20	\$205.36
BYL	Baylin Tech Inc. J	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CACB	CIBC ActvInvCorpBond	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
CAE	CAE Inc.	30,308	\$1,101,351	151	\$36.37	\$36.37	\$36.54	\$36.19
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,500	\$66,610	5	\$44.41	\$44.41	\$44.45	\$44.38
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	9,005	\$110,494	9	\$12.38	\$12.38	\$12.38	\$12.20
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.76	\$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	6,060	\$156,383	12	\$25.80	\$25.80	\$25.88	\$25.77
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.87	\$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	14,935	\$655,716	77	\$43.82	\$43.82	\$44.15	\$43.74
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.	27,434	\$252,846	73	\$9.22	\$9.22	\$9.27	\$9.13
CASH	GblX HiIntSvgs ETF A	14,383	\$719,992	30	\$50.06	\$50.06	\$50.06	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,800	\$176,015	13	\$17.98	\$17.98	\$17.98	\$17.95
CBIL	GblX 0-3 Mon T-bl E	6,200	\$310,372	11	\$50.06	\$50.06	\$50.06	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$7,352	1	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,200	\$114,304	6	\$18.42	\$18.42	\$18.44	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,003	\$1,020,743	88	\$68.26	\$68.26	\$68.79	\$67.46
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,792	\$760,161	71	\$77.30	\$77.30	\$78.21	\$77.30
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	84,201	\$8,013,791	524	\$95.41	\$95.41	\$96.06	\$94.32
CCOM	CI Auspice Cmdty Heg	1,191	\$22,757	4	\$19.10	\$19.10	\$19.11	\$19.10
CCRE	CIBC CoreFixdIncm Un	100	\$1,785	1	\$17.85	\$17.85	\$17.85	\$17.85
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	2,000	\$32,198	2	\$16.09	\$16.09	\$16.12	\$16.09
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,001	\$259,566	17	\$37.04	\$37.04	\$37.15	\$37.04
CEF	Sprott PhyGld&Sil Tr	3,823	\$160,937	14	\$41.96	\$41.96	\$42.19	\$41.96
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	19,000	\$5,890	3	\$0.31	\$0.31	\$0.31	\$0.31
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	15,320	\$104,850	45	\$6.83	\$6.83	\$6.98	\$6.80
CEW	iShares EqWeight Un	1,290	\$28,253	6	\$21.91	\$21.91	\$21.91	\$21.90
CF	Canaccord Genuity	21,965	\$209,712	51	\$9.57	\$9.57	\$9.65	\$9.40
CF.PR.A	Canaccord Gen A Pr	500	\$9,450	1	\$18.90	\$18.90	\$18.90	\$18.90
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
CFP	Canfor Corporation	12,839	\$181,113	47	\$14.01	\$14.01	\$14.23	\$13.95
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	0	\$0	0	\$0.00	\$3.46	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	90,150	\$883,913	298	\$9.71	\$9.71	\$9.90	\$9.64
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,900	\$33,360	4	\$17.55	\$17.55	\$17.60	\$17.55
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	600	\$14,466	2	\$24.11	\$24.11	\$24.11	\$24.11
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$36.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,200	\$25,364	2	\$21.16	\$21.16	\$21.16	\$21.12
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	33,940	\$895,729	56	\$26.25	\$26.25	\$26.48	\$26.25
CGL.C	iShare GldBul Nn-Hdg	9,223	\$358,801	21	\$38.78	\$38.78	\$38.97	\$38.78
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,100	\$71,183	5	\$64.65	\$64.65	\$65.39	\$64.50
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,907	\$58,659	7	\$30.76	\$30.76	\$30.79	\$30.71
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI 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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
CGX	Cineplex Inc.	6,678	\$77,148	28	\$11.62	\$11.62	\$11.63	\$11.41
CGXF	CI Gld+GiantCovr Heg	1,700	\$24,648	3	\$14.49	\$14.49	\$14.50	\$14.49
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,024	\$187,154	21	\$46.40	\$46.40	\$46.83	\$46.25
CHE.UN	Chemtrade Logistc Un	9,300	\$103,374	24	\$11.12	\$11.12	\$11.14	\$11.09
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,636	\$595,522	95	\$14.61	\$14.61	\$14.76	\$14.60
CHPS	GblX AI SemiCond ETF	3,700	\$152,043	9	\$41.06	\$41.06	\$41.22	\$41.06
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	200	\$4,135	2	\$20.65	\$20.65	\$20.70	\$20.65
CIA	Champion Iron Ord J	34,849	\$134,960	39	\$3.88	\$3.88	\$3.91	\$3.83
CIAI	CI ArtInt ETF C\$SRUN	2,200	\$58,199	5	\$26.47	\$26.47	\$26.52	\$26.39
CIBR	1st Tr NasdqCybrsec	1,000	\$57,975	4	\$57.78	\$57.78	\$58.03	\$57.78
CIC	CI CdnBks CovCallncm	3,100	\$38,708	8	\$12.48	\$12.48	\$12.49	\$12.48
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,800	\$94,003	8	\$52.24	\$52.24	\$52.28	\$52.18
CIGI	Colliers Intl Grp SV	3,814	\$672,921	34	\$177.08	\$177.08	\$177.08	\$174.96
CINF	CI GblInfrasPrivPl\$C	500	\$14,455	1	\$28.91	\$28.91	\$28.91	\$28.91
CINT	CIBC Int'l Equity Un	5,300	\$122,412	11	\$23.02	\$23.02	\$23.16	\$23.02
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.41	\$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.	1,835	\$57,949	13	\$31.60	\$31.60	\$31.60	\$31.57
CJ	Cardinal Energy	115,991	\$833,032	144	\$7.15	\$7.15	\$7.24	\$7.12
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	45,000	\$4,653	21	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	5,080	\$475,070	48	\$93.43	\$93.43	\$94.56	\$92.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,502	\$78,833	9	\$17.50	\$17.50	\$17.52	\$17.50
CLG	iShre 1-10GovtBnd Un	11,200	\$194,182	7	\$17.34	\$17.34	\$17.36	\$17.32
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	62,573	\$11,685,720	435	\$186.71	\$186.71	\$191.09	\$181.28
CLSA	Brmp SpltCrp CIA ETF	1,000	\$10,780	1	\$10.78	\$10.78	\$10.78	\$10.78
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	101,853	\$9,569,405	621	\$93.76	\$93.76	\$94.18	\$93.73
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,036	\$25,943	4	\$25.04	\$25.04	\$25.04	\$25.04
CM.PR.S	Cdn Imp Bk Ser 47 Pr	39	\$996	1	\$0.00	\$25.45	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$54,653	3	\$39.00	\$39.00	\$39.09	\$39.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	3	\$46	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	21,110	\$144,683	35	\$6.87	\$6.87	\$6.90	\$6.80
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	600	\$30,073	2	\$50.13	\$50.13	\$50.13	\$50.12
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	23,371	\$1,170,973	14	\$50.11	\$50.11	\$50.11	\$50.10
CMVP	HAMILTON CHAM CAD Di	200	\$3,376	1	\$16.88	\$16.88	\$16.88	\$16.88
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	2,200	\$27,548	3	\$12.52	\$12.52	\$12.56	\$12.52
CNCL	GblX EnhnSP/TSX60 Cv	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
CNDD	BetaProS&PTSX60-2xBr	8,700	\$175,041	6	\$20.16	\$20.16	\$20.16	\$20.08
CNDI	BetaPro60 DailyInvr	700	\$16,256	2	\$23.23	\$23.23	\$23.23	\$23.22
CNDU	BetaProS&PTSX60 2xBI	5,500	\$168,344	8	\$30.53	\$30.53	\$30.67	\$30.53
CNDX	GblX SP/TSX60 Inx A	200	\$5,948	2	\$29.74	\$29.74	\$29.74	\$29.74
CNE	Canacol Energy	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
CNL	Collective Mining J	14,767	\$196,446	35	\$13.35	\$13.35	\$13.43	\$13.15
CNQ	Canadian Natural Res	300,040	\$13,863,697	1,112	\$46.02	\$46.02	\$46.91	\$45.85
CNR	Cdn Nat'l Railway	65,868	\$9,199,269	561	\$139.57	\$139.57	\$140.18	\$138.97
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	300	\$6,282	1	\$20.94	\$20.94	\$20.94	\$20.94
CNYE	Harv CoinBs EHIS ETF	30,100	\$414,515	78	\$14.40	\$14.40	\$14.62	\$12.48
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$8,392	1	\$41.96	\$41.96	\$41.96	\$41.96
CONY	Harvest Coin HIS ETF	14,800	\$163,127	58	\$11.12	\$11.12	\$11.15	\$10.16
COP.U	Sprott Phys Copp Usd	2,700	\$20,022	4	\$7.37	\$7.37	\$7.43	\$7.37
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	6,500	\$219,990	2	\$33.84	\$33.84	\$33.86	\$33.84
COPR	Coppernico 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	1,671	\$74,727	4	\$44.72	\$44.72	\$44.74	\$44.63
COSY	Harv Costco EHIS ETF	1,600	\$16,178	6	\$10.08	\$10.08	\$10.13	\$10.05
COW	iShares GblAgri Un	703	\$48,851	4	\$69.36	\$69.36	\$69.59	\$69.36
CP	Cdn Pacific Kansas	25,141	\$2,766,510	199	\$109.79	\$109.79	\$110.29	\$109.43
CPD	iShares CdnPref Un	7,227	\$94,255	12	\$13.04	\$13.04	\$13.05	\$13.02
CPH	Cipher Pharma	828	\$10,849	7	\$12.88	\$12.88	\$13.17	\$12.88
CPLS	CIBC Core+Fixed Incm	1,000	\$17,870	1	\$17.87	\$17.87	\$17.87	\$17.87
CPX	Capital Power Corp.	57,784	\$3,220,487	440	\$56.02	\$56.02	\$56.16	\$55.23
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	11	\$279	1	\$0.00	\$25.34	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	317	\$7,834	2	\$24.69	\$24.69	\$24.69	\$24.69
CRDL	Cardiol Therapeutc A	4,600	\$8,328	4	\$1.81	\$1.81	\$1.82	\$1.81
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	300	\$784	3	\$2.62	\$2.62	\$2.62	\$2.61
CROP	Purpose CreditOpp Un	3,800	\$70,844	5	\$18.64	\$18.64	\$18.65	\$18.62
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	13,596	\$200,372	47	\$14.74	\$14.74	\$14.80	\$14.46
CRRX	CareRx Corp. J	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
CRT.UN	CT RI Est Invest Un	12,034	\$190,946	65	\$15.86	\$15.86	\$15.97	\$15.84
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	89,448	\$690,896	424	\$7.75	\$7.75	\$7.81	\$7.56
CSAV	CI HiInterestSvgs Un	3,800	\$190,327	7	\$50.09	\$50.09	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$994	2	\$5.01	\$5.01	\$5.01	\$4.93
CSCO	Cisco CDR CAD Hedged	300	\$9,702	1	\$32.34	\$32.34	\$32.34	\$32.34
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,900	\$303,875	75	\$17.95	\$17.95	\$18.02	\$17.91
CSU	Constellation Softwr	2,043	\$10,008,907	27	\$4,929.16	\$4929.16	\$4932.00	\$4833.70
CSW.A	Corby Spirit&Wine A	900	\$12,455	5	\$13.82	\$13.82	\$13.93	\$13.82
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	7,700	\$1,388,621	68	\$180.35	\$180.35	\$180.67	\$179.89
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,326	\$655,022	112	\$37.79	\$37.79	\$37.96	\$37.71
CU.PR.C	Cdn Util 2nd Pr Y	49	\$1,088	1	\$0.00	\$21.97	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	500	\$9,790	1	\$19.58	\$19.58	\$19.58	\$19.58
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	29	\$728	1	\$0.00	\$25.01	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,000	\$20,540	3	\$20.54	\$20.54	\$20.54	\$20.54
CUD	iShare US DivGrow Un	700	\$37,023	4	\$52.91	\$52.91	\$52.92	\$52.82
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	487	\$15,834	3	\$32.51	\$32.51	\$32.52	\$32.51
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	59,800	\$67,238	26	\$1.13	\$1.13	\$1.14	\$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	\$21.90	\$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	800	\$14,168	2	\$17.71	\$17.71	\$17.71	\$17.71
CVE	Cenovus Energy Inc.	352,010	\$7,078,851	1,679	\$20.05	\$20.05	\$20.42	\$19.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	257	\$6,119	2	\$23.80	\$23.80	\$23.80	\$23.80
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.PR.G	Cenovus Energy Sr 7 Pr	16	\$400	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	76,430	\$556,661	90	\$7.11	\$7.11	\$7.40	\$7.03
CVVY	Cavvy Energy Ltd	4,600	\$1,728	4	\$0.38	\$0.38	\$0.38	\$0.38
CWEB	Charlotte's Web Hldg	6,500	\$878	3	\$0.14	\$0.14	\$0.14	\$0.14
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$18,486	1	\$61.62	\$61.62	\$61.62	\$61.62
CXB	Calibre Mining Corp.	174,496	\$521,133	231	\$2.98	\$2.98	\$3.03	\$2.96
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$80.15	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,305	\$75,223	6	\$57.59	\$57.59	\$57.81	\$57.57
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	210	\$4,697	2	\$22.36	\$22.36	\$22.36	\$22.36
D.UN	Dream Office REIT Un	2,800	\$44,865	8	\$16.03	\$16.03	\$16.06	\$15.97
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
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	1,128	\$87,096	6	\$76.97	\$76.97	\$78.00	\$76.89
DBM	Doman Bldg Materials	16,400	\$140,714	35	\$8.51	\$8.51	\$8.63	\$8.51
DBO	D-Box Tech Inc. A J	72,000	\$17,613	11	\$0.25	\$0.25	\$0.25	\$0.24
DC.A	Dundee Corp. CI A SV	19,950	\$54,865	10	\$2.70	\$2.70	\$2.82	\$2.70
DCBC	DesCad CrpBnd IdxEtf	3,900	\$82,298	7	\$21.11	\$21.11	\$21.11	\$21.07
DCBO	Docebo Inc. J	1,574	\$57,280	10	\$36.36	\$36.36	\$36.67	\$36.17
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,000	\$12,160	1	\$6.08	\$6.08	\$6.08	\$6.08
DF.PR.A	Dividend 15Spl2 Pr	200	\$2,146	2	\$10.73	\$10.73	\$10.73	\$10.73
DFN	Dividend 15 Splt A	16,100	\$98,128	16	\$6.09	\$6.09	\$6.10	\$6.09
DFN.PR.A	Dividend 15 Splt Pr	2,800	\$29,593	7	\$10.57	\$10.57	\$10.57	\$10.56
DFY	Definity Fin Corp.	8,259	\$631,064	52	\$76.19	\$76.19	\$76.67	\$76.10
DGR	CI USDiv Grldx ETFH	600	\$28,122	3	\$46.73	\$46.73	\$46.96	\$46.73
DGR.B	CI USDivGrldx ETFNHG	2,900	\$154,677	10	\$53.34	\$53.34	\$53.45	\$53.29
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,100	\$220,867	13	\$43.24	\$43.24	\$43.34	\$43.24
DGS	Div Growth Splt CI A	4,170	\$28,598	7	\$6.86	\$6.86	\$6.87	\$6.84
DGS.PR.A	Div Growth Split Pr	9,400	\$100,764	10	\$10.71	\$10.71	\$10.74	\$10.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,948	\$186,706	33	\$13.20	\$13.20	\$13.61	\$13.18
DIAM	Star Diamond Corp J	35	\$2	1	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	11,000	\$14,766	5	\$1.34	\$1.34	\$1.39	\$1.34
DIR.UN	Dream Industrl REIT	73,512	\$855,592	244	\$11.63	\$11.63	\$11.70	\$11.49
DISC	BMO Gbl ConsmrDiscr	500	\$21,470	1	\$42.94	\$42.94	\$42.94	\$42.94
DIV	Divers Rylty Corp.	360,337	\$1,105,679	246	\$3.09	\$3.09	\$3.13	\$3.00
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	67,310	\$944,191	70	\$14.04	\$14.04	\$14.05	\$14.00
DLR.U	GblX US\$Cur A USF E	103,853	\$1,064,670	154	\$10.25	\$10.25	\$10.26	\$10.25
DMEC	Des Cad Eq IdxEtf	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
DMEU	Des Amer Eq IdxEtf	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
DML	Denison Mines Corp	88,093	\$218,210	81	\$2.51	\$2.51	\$2.51	\$2.45
DND	Dye & Durham Ltd. J	8,989	\$87,489	57	\$9.71	\$9.71	\$9.81	\$9.67
DNG	Dynacor Group J	35,461	\$158,626	67	\$4.50	\$4.50	\$4.50	\$4.45
DNTL	dentalcorp Hldg J SV	12,178	\$100,141	20	\$8.22	\$8.22	\$8.30	\$8.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOL	Dollarama Inc.	25,088	\$4,817,590	209	\$190.66	\$190.66	\$194.53	\$190.60
DOO	BRP Inc. SV	4,950	\$324,728	36	\$65.20	\$65.20	\$66.33	\$65.12
DPM	Dundee Precious Mtl	178,119	\$3,813,380	865	\$21.08	\$21.08	\$21.84	\$21.05
DR	Medical Facilities	4,460	\$70,532	11	\$15.84	\$15.84	\$15.90	\$15.52
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	180	\$6,365	2	\$35.36	\$35.36	\$35.36	\$35.36
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	502	\$9,943	4	\$19.71	\$19.71	\$19.83	\$19.71
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$34.61	\$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	\$9.15	\$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	33,500	\$25,665	29	\$0.77	\$0.77	\$0.78	\$0.75
DRX	ADF Group Inc. SV	3,175	\$26,054	6	\$8.18	\$8.18	\$8.32	\$8.18
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	12,803	\$1,728,402	102	\$135.66	\$135.66	\$135.66	\$133.38
DSV	Discovery Slvr Crp J	177,974	\$615,862	349	\$3.39	\$3.39	\$3.60	\$3.36
DTOL	D2L Inc. J SV	9,200	\$136,991	14	\$15.23	\$15.23	\$15.23	\$14.47
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.74	\$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	5,500	\$110,457	10	\$20.09	\$20.09	\$20.10	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,300	\$90,515	9	\$39.34	\$39.34	\$39.37	\$39.34
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	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
DXDB	Dynamic Discount Bnd	7,400	\$158,500	9	\$21.42	\$21.42	\$21.42	\$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	1,300	\$88,454	6	\$67.87	\$67.87	\$68.19	\$67.87
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	500	\$12,555	1	\$25.11	\$25.11	\$25.11	\$25.11
DXID	Dynamic Act I&D CAD	1,800	\$34,650	1	\$19.25	\$19.25	\$19.25	\$19.25
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,510	\$229,301	25	\$24.09	\$24.09	\$24.17	\$24.08
DXQ	DynamicActvYldCovrOp	1,000	\$26,024	3	\$26.02	\$26.02	\$26.03	\$26.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,200	\$81,382	15	\$8.89	\$8.89	\$8.92	\$8.78
DXU	Dynamic ActvUS DivUn	200	\$12,512	1	\$62.56	\$62.56	\$62.56	\$62.56
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	\$29.46	\$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	1,800	\$35,455	4	\$19.70	\$19.70	\$19.70	\$19.69
DXW	Dynamic ActvIntl Div	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
DXZ	Dynamic ActUS MidCap	1,000	\$12,656	2	\$12.68	\$12.68	\$12.68	\$12.65
DYA	dynaCERT Inc. J	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	14,600	\$25,859	7	\$1.75	\$1.75	\$1.79	\$1.74
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	5,186	\$261,699	20	\$50.42	\$50.42	\$50.83	\$50.30
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,534	\$20,914	3	\$13.62	\$13.62	\$13.66	\$13.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	5,000	\$13,039	7	\$2.59	\$2.59	\$2.63	\$2.57
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$410	1	\$4.10	\$4.10	\$4.10	\$4.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$4,156	1	\$41.56	\$41.56	\$41.56	\$41.56
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	\$11.25	\$0.00	\$0.00
EDR	Endeavour Silver J	35,442	\$240,346	131	\$6.70	\$6.70	\$6.92	\$6.67
EDT	Spectral Medical Inc	14,020	\$11,712	4	\$0.83	\$0.83	\$0.84	\$0.83
EDV	Endeavour Mining Ord	68,720	\$2,882,128	387	\$41.85	\$41.85	\$42.38	\$41.57
EFN	Element Fleet Mgt	52,173	\$1,720,956	247	\$33.12	\$33.12	\$33.28	\$32.37
EFR	Energy Fuels Inc. J	45,214	\$360,963	106	\$7.90	\$7.90	\$8.27	\$7.76
EFX	Enerflex Ltd.	8,175	\$87,733	31	\$10.74	\$10.74	\$10.84	\$10.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	23,000	\$1,380	3	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,218	\$301,247	30	\$57.46	\$57.46	\$58.06	\$57.40
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	16,848	\$262,603	24	\$15.63	\$15.63	\$15.64	\$15.57
ELD	Eldorado Gold Corp.	12,136	\$348,732	70	\$28.67	\$28.67	\$29.03	\$28.47
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ELF	E-L Financial Corp.	300	\$4,692	1	\$15.64	\$15.64	\$15.64	\$15.64
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.64	\$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	16,500	\$19,086	11	\$1.17	\$1.17	\$1.18	\$1.13
ELR	Eastern Platinum J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
ELVA	Electrovaya Inc.	5,000	\$23,156	7	\$4.68	\$4.68	\$4.70	\$4.56
EMA	Emera Incorporated	54,467	\$3,319,388	412	\$60.94	\$60.94	\$61.29	\$60.83
EMA.PR.A	Emera Inc. Ser A Pr	2,000	\$36,600	3	\$18.30	\$18.30	\$18.30	\$18.30
EMA.PR.B	Emera Inc. Ser B Pr	500	\$9,080	1	\$18.16	\$18.16	\$18.16	\$18.16
EMA.PR.C	Emera Inc. Ser C Pr	322	\$7,829	2	\$24.30	\$24.30	\$24.30	\$24.30
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	223	\$5,140	2	\$23.01	\$23.01	\$23.01	\$23.01
EMA.PR.H	Emera Inc. Ser H Pr	627	\$15,530	2	\$24.76	\$24.76	\$24.76	\$24.76
EMA.PR.J	Emera Inc. Ser J Pr	43	\$1,060	1	\$0.00	\$24.10	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	7,920	\$109,273	12	\$13.71	\$13.71	\$13.89	\$13.71
EMP.A	Empire Co CI A NV	13,582	\$701,471	98	\$51.85	\$51.85	\$51.89	\$51.31
EMV.B	CI EmgMktDiv ETF NHg	1,400	\$43,332	5	\$30.94	\$30.94	\$31.02	\$30.94
ENB	Enbridge Inc.	383,477	\$23,632,296	1,908	\$61.61	\$61.61	\$62.61	\$61.11
ENB.PF.A	Enbridge Ser 9 Pr	625	\$12,701	2	\$20.31	\$20.31	\$20.31	\$20.31
ENB.PF.C	Enbridge Ser 11 Pr	455	\$9,153	2	\$20.10	\$20.10	\$20.10	\$20.10
ENB.PF.E	Enbridge Ser 13 Pr	39	\$805	1	\$0.00	\$20.07	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	31	\$628	1	\$0.00	\$20.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,842	\$68,684	10	\$24.22	\$24.22	\$24.22	\$24.11
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,339	1	\$23.39	\$23.39	\$23.39	\$23.39
ENB.PR.B	Enbridge Inc Sr B Pr	76	\$1,455	1	\$0.00	\$19.18	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	38	\$741	1	\$0.00	\$19.37	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	39	\$778	1	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	225	\$4,701	2	\$20.88	\$20.88	\$20.88	\$20.88
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	22	\$461	1	\$0.00	\$20.86	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	39	\$912	1	\$0.00	\$23.32	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	35	\$719	1	\$0.00	\$20.54	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	38	\$814	1	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,512	1	\$23.78	\$23.78	\$23.78	\$23.78
ENB.PR.Y	Enbridge Ser 3 Pr	950	\$18,221	3	\$19.20	\$19.20	\$19.20	\$19.13
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCC	GblX CA O&G Eq Cal E	31,247	\$334,290	44	\$10.68	\$10.68	\$10.73	\$10.66
ENCL	GblX EhCdn O&GEqCvCl	9,797	\$182,184	17	\$18.54	\$18.54	\$18.71	\$18.52
ENGH	Enghouse Systems Ltd	9,603	\$218,866	44	\$22.72	\$22.72	\$22.90	\$22.67
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,100	\$171,501	16	\$14.23	\$14.23	\$14.27	\$14.13
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,600	\$9,364	5	\$5.85	\$5.85	\$5.93	\$5.83
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,761	\$816,707	53	\$93.08	\$93.08	\$93.79	\$92.33
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,210	\$47,601	7	\$21.59	\$21.59	\$21.59	\$21.50
EQL	Invesco S&P500 EqWgt	3,755	\$138,779	11	\$36.93	\$36.93	\$37.03	\$36.93
EQL.F	Invesco S&P500EqCA-H	4,300	\$133,864	8	\$31.07	\$31.07	\$31.20	\$31.06
EQL.U	Invesco S&P500Eq USF	10,200	\$275,012	19	\$26.90	\$26.90	\$27.03	\$26.90
EQLI	IvSP500 EqWinc AdETF	1,300	\$25,995	3	\$19.99	\$19.99	\$20.03	\$19.98
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	98,112	\$841,974	281	\$8.54	\$8.54	\$8.67	\$8.50
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	13,500	\$12,715	5	\$0.95	\$0.95	\$0.95	\$0.93
ERE.UN	European Res REIT Un	75,600	\$189,086	32	\$2.50	\$2.50	\$2.51	\$2.50
ERO	Ero Copper Corp. J	16,390	\$349,947	83	\$21.39	\$21.39	\$21.55	\$21.05
ESG	Invesco S&P500ESG Un	500	\$21,125	2	\$42.29	\$42.29	\$42.29	\$42.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	490	\$24,524	5	\$50.00	\$50.00	\$50.16	\$49.98
ESGY	BMO MSCI US SeEq ETF	100	\$5,758	1	\$57.58	\$57.58	\$57.58	\$57.58
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	23,410	\$57,608	15	\$2.45	\$2.45	\$2.49	\$2.45
ESM	Euro Sun Mining J	118,209	\$15,708	9	\$0.13	\$0.13	\$0.14	\$0.13
ESP	Brompton Engy Splt A	1,000	\$4,770	1	\$4.77	\$4.77	\$4.77	\$4.77
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,404	\$57,508	7	\$23.85	\$23.85	\$23.97	\$23.85
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	\$24.35	\$0.00	\$0.00
ET	Evertz Technologies	11,329	\$138,530	29	\$12.13	\$12.13	\$12.37	\$12.11
ETC	EvolveCryptocurUH CA	5,306	\$104,637	14	\$19.58	\$19.58	\$19.80	\$19.58
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	800	\$1,596	4	\$2.00	\$2.00	\$2.00	\$1.99
ETHH	Purpose EthrCA CurHg	27,000	\$261,493	46	\$9.67	\$9.67	\$9.84	\$9.59
ETHH.B	Purpose EthrCA NC Hg	5,400	\$62,894	7	\$11.56	\$11.56	\$11.80	\$11.55
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$53.57	\$0.00	\$0.00
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	600	\$8,061	4	\$13.40	\$13.40	\$13.46	\$13.40
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	300	\$3,443	3	\$11.45	\$11.45	\$11.57	\$11.41
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	44,100	\$536,518	37	\$12.18	\$12.18	\$12.32	\$12.06
ETHX.U	Cl GalxyEthernUS UH	500	\$5,588	3	\$11.05	\$11.05	\$11.26	\$11.05
ETHY	Purpose Ether Yld Un	23,000	\$58,308	23	\$2.54	\$2.54	\$2.57	\$2.50
ETHY.B	Purpose EthrYld ncHg	200	\$650	1	\$3.25	\$3.25	\$3.25	\$3.25
ETHY.U	PurposeEthrYldncHgUS	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,700	\$57,841	7	\$21.43	\$21.43	\$21.46	\$21.39
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.	5,665	\$79,996	29	\$14.11	\$14.11	\$14.18	\$14.10
EXRO	Exro Tech Inc. J	92,000	\$6,440	6	\$0.07	\$0.07	\$0.07	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	4,340	\$204,409	11	\$46.85	\$46.85	\$47.30	\$46.74
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,404	\$91,444	10	\$12.42	\$12.42	\$12.43	\$12.31
FCAB	Fidelity Abs InF ETF	900	\$22,462	6	\$24.95	\$24.95	\$24.97	\$24.95
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$22,071	1	\$31.53	\$31.53	\$31.53	\$31.53
FCCQ	FidelityCdnHiQual L	1,100	\$44,033	3	\$40.02	\$40.02	\$40.08	\$40.02
FCCV	Fidelity CdnVal L Un	500	\$8,169	3	\$16.32	\$16.32	\$16.35	\$16.32
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,300	\$38,360	3	\$29.50	\$29.50	\$29.55	\$29.49
FCII	Franklin ClrBrdgInfr	40	\$954	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,600	\$69,128	6	\$43.19	\$43.19	\$43.30	\$43.06
FCIQ.U	Fidelity IntlHiQuaUS	1,200	\$37,788	12	\$31.49	\$31.49	\$31.49	\$31.49
FCIV	Fidelity Intl Val L	4,800	\$186,279	13	\$38.80	\$38.80	\$38.92	\$38.72
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	14,765	\$259,340	88	\$17.53	\$17.53	\$17.61	\$17.49
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	\$25.17	\$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	300	\$11,002	2	\$36.67	\$36.67	\$36.68	\$36.67
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,000	\$63,130	2	\$63.13	\$63.13	\$63.13	\$63.13
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,100	\$195,744	15	\$19.37	\$19.37	\$19.44	\$19.33
FCUV.U	Fidelity US Val L US	500	\$7,100	1	\$14.20	\$14.20	\$14.20	\$14.20
FCVH	Fidelity USValCurNeu	1,600	\$29,128	3	\$18.22	\$18.22	\$18.22	\$18.20
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	41,240	\$31,825	30	\$0.78	\$0.78	\$0.78	\$0.77
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.57	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,100	\$7,652	7	\$6.94	\$6.94	\$6.99	\$6.87
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	141,900	\$27,873	13	\$0.20	\$0.20	\$0.20	\$0.20
FFH	Fairfax Financial SV	2,879	\$6,994,204	32	\$2,416.24	\$2416.24	\$2445.48	\$2414.15
FFH.PR.G	Fairfax Fin Ser G Pr	23	\$565	1	\$0.00	\$24.41	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	2,000	\$48,500	1	\$24.25	\$24.25	\$24.25	\$24.25
FFH.PR.I	Fairfax Fin Ser I Pr	33	\$807	1	\$0.00	\$24.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	27	\$672	1	\$0.00	\$24.84	\$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	3,200	\$21,195	5	\$6.64	\$6.64	\$6.64	\$6.60
FFN.PR.A	NA Fin 15 Split 2 Pr	3,101	\$33,232	5	\$10.71	\$10.71	\$10.72	\$10.71
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	1,200	\$13,680	1	\$11.40	\$11.40	\$11.40	\$11.40
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	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$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	\$22.77	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	600	\$30,867	2	\$51.40	\$51.40	\$51.49	\$51.40
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	100	\$3,739	1	\$37.39	\$37.39	\$37.39	\$37.39
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,900	\$40,401	4	\$10.35	\$10.35	\$10.37	\$10.35
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	\$9.18	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,500	\$156,829	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	4,292	\$36,763	7	\$8.56	\$8.56	\$8.58	\$8.56
FIG	CI Invest GrdBnd Heg	2,400	\$22,776	1	\$9.49	\$9.49	\$9.49	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,500	\$16,613	3	\$11.04	\$11.04	\$11.09	\$11.04
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	51,000	\$4,080	3	\$0.08	\$0.08	\$0.08	\$0.08
FLSD	Frankln Cdn SH Bnd	1,800	\$34,740	2	\$19.30	\$19.30	\$19.30	\$19.30
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$47.99	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	2,335	\$16,441	3	\$7.03	\$7.03	\$7.05	\$7.03
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	75,460	\$1,616,800	406	\$21.43	\$21.43	\$21.58	\$21.16
FMAX	Ham USFYld MaxTM ETF	2,700	\$48,978	6	\$18.12	\$18.12	\$18.18	\$18.12
FN	First Nat'l Fin Corp	11,231	\$453,514	51	\$40.31	\$40.31	\$40.49	\$40.27
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	\$16.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,265	\$2,366,452	95	\$230.50	\$230.50	\$231.25	\$229.65
FOM	Foran Mining Corp J	70,800	\$233,414	107	\$3.34	\$3.34	\$3.35	\$3.17
FOOD	Goodfood Market J	6,500	\$945	3	\$0.15	\$0.15	\$0.15	\$0.15
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
FRU	Freehold Royalties	59,358	\$779,578	166	\$13.08	\$13.08	\$13.20	\$13.02
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	25,200	\$243,638	7	\$9.66	\$9.66	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	1,500	\$15,045	2	\$10.03	\$10.03	\$10.03	\$10.03
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	600	\$10,014	2	\$16.69	\$16.69	\$16.69	\$16.69
FST	1st Tr CdnCapStrngUn	200	\$12,257	2	\$61.26	\$61.26	\$61.31	\$61.26
FSV	FirstService Corp.	5,414	\$1,322,285	37	\$243.78	\$243.78	\$245.53	\$243.33
FSY	Forsys Metals Corp J	385,699	\$265,321	116	\$0.76	\$0.76	\$0.76	\$0.63
FSZ	Fiera Capital A SV	16,975	\$101,375	34	\$5.94	\$5.94	\$6.00	\$5.94
FT	Fortune Minerals J	593,000	\$37,725	176	\$0.07	\$0.07	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	24,954	\$287,391	86	\$11.64	\$11.64	\$11.67	\$11.13
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
FTN	Financial 15 Splt A	3,510	\$32,189	4	\$9.16	\$9.16	\$9.18	\$9.16
FTN.PR.A	Financial 15 Splt Pr	10,300	\$111,334	14	\$10.84	\$10.84	\$10.84	\$10.79
FTS	Fortis Inc.	41,904	\$2,713,417	264	\$64.83	\$64.83	\$64.96	\$64.50
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$15,167	2	\$21.77	\$21.77	\$21.77	\$21.65
FTS.PR.G	Fortis Inc. 1st Pr G	21	\$480	1	\$0.00	\$22.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	22	\$380	1	\$0.00	\$17.15	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$6,321	1	\$21.07	\$21.07	\$21.07	\$21.07
FTS.PR.K	Fortis Inc. 1st Pr K	24	\$528	1	\$0.00	\$21.71	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	655	\$14,622	2	\$22.30	\$22.30	\$22.30	\$22.30
FTT	Finning Int'l Inc.	30,627	\$1,686,537	226	\$54.62	\$54.62	\$55.59	\$54.57
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	32	\$224	1	\$0.00	\$7.01	\$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	4,000	\$2,730	3	\$0.68	\$0.68	\$0.70	\$0.68
FVI	Fortuna Mining Corp.	51,373	\$480,742	280	\$9.26	\$9.26	\$9.44	\$9.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	36,410	\$40,709	23	\$1.10	\$1.10	\$1.13	\$1.10
FXM	CI Mornstr CA Val Un	1,120	\$31,980	5	\$28.54	\$28.54	\$28.59	\$28.53
G	Augusta Gold Corp. J	13,500	\$14,005	3	\$1.05	\$1.05	\$1.05	\$1.03
GAU	Galiano Gold Inc. J	31,100	\$59,054	29	\$1.89	\$1.89	\$1.91	\$1.89
GBAL	iShrESG Bal ETF Port	2,400	\$126,979	7	\$52.86	\$52.86	\$52.97	\$52.86
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.83	\$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	1,700	\$85,145	5	\$50.08	\$50.08	\$50.09	\$50.08
GCU	Gunnison Copper Corp	16,500	\$4,290	2	\$0.26	\$0.26	\$0.26	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.83	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
GDV	Gbl Div GrowSplit A	5,400	\$58,363	9	\$10.81	\$10.81	\$10.86	\$10.76
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	19,100	\$225,189	26	\$11.97	\$11.97	\$11.97	\$11.65
GDXU	BetaProCdnGldMnr2xBI	19,400	\$809,863	57	\$41.55	\$41.55	\$42.33	\$41.31
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,614	\$1,045,504	185	\$23.93	\$23.93	\$24.13	\$23.76
GENM	Generation Mining J	25,000	\$8,658	20	\$0.35	\$0.35	\$0.35	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$26,856	4	\$67.04	\$67.04	\$67.37	\$67.00
GFL	GFL Environment SV	19,564	\$1,331,775	123	\$68.22	\$68.22	\$68.49	\$67.18
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	200	\$1,357	2	\$6.78	\$6.78	\$6.79	\$6.78
GGD	GoGold Resources J	77,497	\$173,821	40	\$2.23	\$2.23	\$2.30	\$2.23
GGRO	iShrESG GrowthPortfl	1,600	\$95,674	7	\$59.67	\$59.67	\$59.91	\$59.67
GH	Gamehost Inc.	200	\$2,420	2	\$12.10	\$12.10	\$12.10	\$12.10
GIB.A	CGI Inc. CI A SV	10,359	\$1,527,354	92	\$147.05	\$147.05	\$148.10	\$147.05
GIDY	Guard i3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	10,091	\$653,493	76	\$64.63	\$64.63	\$65.17	\$64.58
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 CvCll E	4,278	\$158,905	8	\$37.24	\$37.24	\$37.24	\$36.98
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	5,000	\$80,130	3	\$16.04	\$16.04	\$16.04	\$15.83
GLDU	BetaPro GldBul 2x BI	2,625	\$67,440	7	\$25.40	\$25.40	\$25.81	\$25.40
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
GLO	Global Atomic Corp J	1,410,684	\$947,802	333	\$0.67	\$0.67	\$0.82	\$0.64
GLXY	Galaxy Digital Inc	62,649	\$1,605,971	196	\$26.08	\$26.08	\$26.40	\$24.56
GMIN	G Mining Ventures J	24,250	\$445,082	147	\$18.23	\$18.23	\$18.58	\$18.15
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
GOLD	GoldMining Inc. J	24,885	\$25,861	24	\$1.03	\$1.03	\$1.04	\$1.03
GOOG	Alphabet CDR CAD HD	2,200	\$63,656	7	\$28.69	\$28.69	\$29.10	\$28.69
GOOS	Cda Goose Hldgs SV	11,848	\$183,584	78	\$15.35	\$15.35	\$15.71	\$15.32
GRA	NanoXplore Inc. J	13,500	\$31,151	11	\$2.28	\$2.28	\$2.33	\$2.28
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	46,942	\$1,045,885	150	\$22.54	\$22.54	\$23.32	\$21.05
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
GRN	Greenlane Renew J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,758	\$260,985	24	\$69.15	\$69.15	\$69.79	\$69.15
GSY	goeasy Ltd.	3,404	\$544,362	38	\$160.47	\$160.47	\$161.41	\$156.92
GTE	Gran Tierra Energy	1,000	\$8,242	7	\$8.15	\$8.15	\$8.39	\$8.15
GTWO	G2 Goldfields Inc.	20,169	\$61,781	95	\$3.04	\$3.04	\$3.08	\$3.03
GUD	Knight Therapeutics	2,300	\$14,052	3	\$5.98	\$5.98	\$6.13	\$5.96
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	105,408	\$5,305,618	557	\$50.00	\$50.00	\$50.71	\$49.87
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$3,940	1	\$19.70	\$19.70	\$19.70	\$19.70
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,784	1	\$23.92	\$23.92	\$23.92	\$23.92
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	2,026	\$33,801	2	\$16.68	\$16.68	\$16.68	\$16.68
GWO.PR.P	Gt-West Lifeco Pr P	700	\$16,316	2	\$23.20	\$23.20	\$23.39	\$23.20
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,182	1	\$21.97	\$21.97	\$21.97	\$21.97
GWO.PR.R	Gt-West Lifeco Pr R	1,300	\$26,696	3	\$20.73	\$20.73	\$20.73	\$20.50
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.57	\$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	\$19.40	\$0.00	\$0.00
H	Hydro One Limited	54,084	\$2,649,623	405	\$48.98	\$48.98	\$49.19	\$48.86
HAB	GblX Act CorBnd E Un	5,700	\$58,426	6	\$10.24	\$10.24	\$10.26	\$10.24
HAC	GblX Sznal Rota E Un	1,500	\$45,710	5	\$30.45	\$30.45	\$30.49	\$30.45
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	100	\$711	1	\$7.11	\$7.11	\$7.11	\$7.11
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	428	\$16,318	3	\$38.12	\$38.12	\$38.15	\$38.12
HBA	Hamilton AusBk=Wgt E	2,400	\$69,330	7	\$28.98	\$28.98	\$28.98	\$28.87
HBAL	GblX Bal Ast Alloc E	700	\$11,193	1	\$15.99	\$15.99	\$15.99	\$15.99
HBB	GblX Cdn SlctUniv BD	6,300	\$309,941	19	\$49.22	\$49.22	\$49.25	\$49.15
HBF	HarvestBrndLdr+ A Un	2,000	\$19,449	4	\$9.72	\$9.72	\$9.78	\$9.72
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	2,700	\$30,453	4	\$11.25	\$11.25	\$11.28	\$11.25
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	900	\$20,799	1	\$23.11	\$23.11	\$23.11	\$23.11
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,983	\$196,692	9	\$15.15	\$15.15	\$15.15	\$15.15
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	36,964	\$497,904	124	\$13.32	\$13.32	\$13.63	\$13.32
HBND	Ham USBndYldMxTM ETF	8,204	\$107,668	10	\$13.10	\$13.10	\$13.14	\$13.09
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	300	\$7,950	1	\$26.50	\$26.50	\$26.50	\$26.50
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	268	\$6,847	2	\$25.55	\$25.55	\$25.55	\$25.55
HCAL	Hamilton EnhancA Bk	2,100	\$55,304	10	\$26.32	\$26.32	\$26.37	\$26.31
HCLN	Harvest CleanEngy Un	4,000	\$30,960	2	\$7.74	\$7.74	\$7.74	\$7.74
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.94	\$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	\$26.41	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	10,600	\$87,215	8	\$8.23	\$8.23	\$8.25	\$8.21
HDIV	HamiltonEnhnMitSecCl	6,900	\$123,402	12	\$17.83	\$17.83	\$17.91	\$17.83
HEB	Hamilton Cdn Bk=Wgt	1,900	\$39,542	5	\$20.78	\$20.78	\$20.84	\$20.78
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,300	\$42,498	6	\$18.48	\$18.48	\$18.48	\$18.47
HERO	Evolve E-Gaming HgUn	600	\$27,384	2	\$45.59	\$45.59	\$45.65	\$45.59
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$41.72	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	200	\$5,958	1	\$29.79	\$29.79	\$29.79	\$29.79
HFIN	Hamilton EnhancA Fin	300	\$6,312	1	\$21.04	\$21.04	\$21.04	\$21.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	21,000	\$211,980	8	\$10.10	\$10.10	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,225	\$7,155	4	\$5.83	\$5.83	\$5.88	\$5.83
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,270	\$17,140	5	\$13.47	\$13.47	\$13.51	\$13.47
HHIS	Harvest Dive HIS ETF	63,757	\$757,340	90	\$11.91	\$11.91	\$11.95	\$11.71
HHL	Harvest HlthcrLdr Un	83,693	\$594,962	81	\$7.11	\$7.11	\$7.14	\$7.07
HHL.B	HarvestHealthcrB U-H	1,700	\$13,682	2	\$8.11	\$8.11	\$8.11	\$8.04
HHL.U	HarvestHealthcare US	2,900	\$22,252	4	\$7.72	\$7.72	\$7.72	\$7.67
HHLE	Harvest HlthcrIncm A	10,320	\$87,768	11	\$8.48	\$8.48	\$8.53	\$8.43
HIG	Brompton GlbHlthcrCA	4,050	\$30,294	8	\$7.47	\$7.47	\$7.49	\$7.47
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,704	\$170,841	18	\$100.26	\$100.26	\$100.26	\$100.25
HLF	High Liner Foods Inc	1,800	\$32,948	6	\$18.31	\$18.31	\$18.43	\$18.25
HLIF	Harvest CdnEq Incm A	900	\$8,856	1	\$9.84	\$9.84	\$9.84	\$9.84
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HLPR	GblX LadrCA PrShlnx	2,800	\$86,226	6	\$30.82	\$30.82	\$30.82	\$30.77
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	62,961	\$906,090	67	\$14.39	\$14.39	\$14.42	\$14.36
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,200	\$14,513	5	\$6.58	\$6.58	\$6.62	\$6.58
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	700	\$6,791	2	\$9.71	\$9.71	\$9.71	\$9.70
HND	BetaProNatGas Lev Br	612,020	\$3,347,860	192	\$5.41	\$5.41	\$5.55	\$5.39
HNU	BetaPro NatGasLevBul	105,441	\$4,076,715	224	\$39.16	\$39.16	\$39.27	\$38.15
HOD	BetaPro CrdOilInvrBr	614,585	\$2,888,217	202	\$4.61	\$4.61	\$4.85	\$4.50
HOM.U	BSR REIT Invest USF	700	\$9,063	3	\$13.04	\$13.04	\$13.04	\$12.84
HOM.UN	BSR REIT Invest Un	2,500	\$44,207	11	\$17.75	\$17.75	\$17.93	\$17.51
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$680	2	\$0.46	\$0.46	\$0.46	\$0.45
HOU	BetaPro CrdOilLevBul	506,464	\$6,745,040	319	\$13.38	\$13.38	\$13.78	\$12.71
HPF	HarvestEnergyLdr+ Un	7,600	\$23,194	6	\$3.05	\$3.05	\$3.07	\$3.04
HPF.U	HarvestEnergyLdr+ US	9,000	\$34,170	3	\$3.80	\$3.80	\$3.80	\$3.79
HPR	GblX Act Pref S ETF	5,500	\$53,115	8	\$9.68	\$9.68	\$9.68	\$9.64
HPS.A	Hammond Power A SV	5,041	\$574,948	54	\$112.78	\$112.78	\$115.30	\$112.78
HPYM	Harvst PremYld7-10Yr	6,200	\$67,310	10	\$10.84	\$10.84	\$10.86	\$10.84
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	18,100	\$163,449	19	\$9.03	\$9.03	\$9.05	\$9.01
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,200	\$20,580	3	\$9.35	\$9.35	\$9.37	\$9.35
HR.UN	H&R Real Estate Un	46,121	\$499,328	93	\$10.83	\$10.83	\$10.90	\$10.76
HRIF	Harvest Divers Eq Un	2,400	\$38,442	2	\$16.04	\$16.04	\$16.04	\$16.01
HSAV	GblX CshMaxShare Cls	4,701	\$542,499	29	\$115.39	\$115.39	\$115.44	\$115.37
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$73.18	\$0.00	\$0.00
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	2,300	\$265,447	14	\$115.48	\$115.48	\$115.48	\$115.36
HTA	HarvestTechAchvGrw A	5,000	\$89,636	12	\$17.89	\$17.89	\$17.99	\$17.88
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,635	\$57,583	6	\$15.81	\$15.81	\$15.90	\$15.81
HTB	GblX US7-10TreasBd	600	\$34,942	2	\$58.25	\$58.25	\$58.25	\$58.21
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,200	\$77,477	6	\$12.50	\$12.50	\$12.50	\$12.49
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	34,200	\$739,612	13	\$21.67	\$21.67	\$21.86	\$21.50
HUG	Gbl X Gold ETF	400	\$10,258	2	\$25.62	\$25.62	\$25.72	\$25.62
HULC	GblX US LrgCapldx Cl	2,200	\$219,548	9	\$99.80	\$99.80	\$100.12	\$99.60
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 NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,058	\$171,003	18	\$42.16	\$42.16	\$42.35	\$41.94
HUT	Hut 8 Corp J	155,307	\$3,616,594	373	\$23.32	\$23.32	\$23.60	\$22.80
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	12,514	\$226,339	36	\$18.14	\$18.14	\$18.14	\$18.06
HUTS	Hamilton EnhncUtil E	11,611	\$147,202	15	\$12.68	\$12.68	\$12.70	\$12.67
HUZ	Gbl X Silver ETF	3,900	\$61,894	5	\$15.79	\$15.79	\$15.92	\$15.79
HVOI	Harvst LoVo CaEq Inc	500	\$6,454	3	\$12.91	\$12.91	\$12.91	\$12.90
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.	56,352	\$403,726	111	\$7.13	\$7.13	\$7.22	\$7.10
HXCN	GblX SPTSXCap IdxCr	1,700	\$75,202	5	\$44.20	\$44.20	\$44.29	\$44.17
HXDM	GblX IntlDivMkts Eq	4,100	\$214,914	14	\$52.38	\$52.38	\$52.53	\$52.34
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
HXE	GblX SPTSXCapEngldx	200	\$7,693	2	\$38.37	\$38.37	\$38.56	\$38.37
HXEM	GblX EmergMkt Eqldx	1,500	\$59,917	4	\$39.96	\$39.96	\$39.97	\$39.91
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.04	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$57.19	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	8,405	\$718,035	32	\$85.35	\$85.35	\$85.60	\$85.09
HXQ.U	GblX NASDAQ100x CIUS	4,000	\$249,504	10	\$62.32	\$62.32	\$62.48	\$62.23
HXS	GblX SP500InxCls Shr	7,310	\$616,123	21	\$84.23	\$84.23	\$84.72	\$84.13
HXS.U	GblX SP500Inx US Shr	600	\$36,912	2	\$61.52	\$61.52	\$61.52	\$61.52
HXT	GblX SP/TSX60 Inx CI	25,100	\$1,752,371	30	\$69.74	\$69.74	\$69.91	\$69.69
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	5,126	\$301,603	18	\$58.84	\$58.84	\$59.02	\$58.65
HYBR	GblX Act Hy Bnd&Pr E	5,500	\$54,754	5	\$10.00	\$10.00	\$10.00	\$9.92
HYLD	Hamilton USCvCIHG C\$	14,726	\$196,359	29	\$13.28	\$13.28	\$13.40	\$13.27
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
IAG	iA Financial Corp.	12,239	\$1,751,258	112	\$141.88	\$141.88	\$144.32	\$141.88
IAU	i-80 Gold Corp. J	93,500	\$92,490	48	\$0.99	\$0.99	\$1.00	\$0.95
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	1,600	\$15,040	1	\$9.40	\$9.40	\$9.40	\$9.40
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	6,400	\$102,017	12	\$15.92	\$15.92	\$15.98	\$15.86
IE	Ivanhoe Electric J	400	\$4,582	2	\$11.57	\$11.57	\$11.57	\$11.34
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,163	\$2,812,369	98	\$305.88	\$305.88	\$309.14	\$305.88
IFC.PR.A	Intact Fin A Ser 1	640	\$13,690	2	\$21.38	\$21.38	\$21.38	\$21.38
IFC.PR.C	Intact Fin A Ser 3	55	\$1,303	1	\$0.00	\$23.60	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	22	\$549	1	\$0.00	\$24.87	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	2,000	\$47,100	2	\$23.55	\$23.55	\$23.55	\$23.55
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	40,678	\$525,682	121	\$12.91	\$12.91	\$13.05	\$12.62
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	700	\$10,582	2	\$15.14	\$15.14	\$15.14	\$15.06
IGB	Purpose Gbl Bond CI	6,800	\$124,271	7	\$18.26	\$18.26	\$18.29	\$18.26
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$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	\$14.11	\$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.	7,283	\$316,161	44	\$43.12	\$43.12	\$43.65	\$43.08
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	726,800	\$17,837,547	611	\$24.55	\$24.55	\$24.61	\$24.36
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	4,700	\$24,674	11	\$5.21	\$5.21	\$5.32	\$5.21
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	46,830	\$637,742	136	\$13.57	\$13.57	\$13.66	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
ILLM	illumin Holdings J	37,600	\$70,370	13	\$1.93	\$1.93	\$1.93	\$1.82
IMG	Iamgold Corporation	124,243	\$1,263,504	175	\$9.96	\$9.96	\$10.35	\$9.93
IMO	Imperial Oil Ltd.	44,970	\$5,025,833	285	\$110.92	\$110.92	\$112.94	\$110.62
IMP	Intermap Technology	21,800	\$47,836	14	\$2.25	\$2.25	\$2.25	\$2.15
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	300	\$2,553	3	\$8.51	\$8.51	\$8.51	\$8.51
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 DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	6,936	\$95,610	30	\$13.81	\$13.81	\$13.81	\$13.77
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	21,373	\$503,824	113	\$23.36	\$23.36	\$23.89	\$23.34
IPO	InPlay Oil Corp.	9,900	\$99,699	16	\$9.91	\$9.91	\$10.28	\$9.91
IQD	CI IntIQ DivGr ETFHG	1,000	\$34,626	3	\$34.62	\$34.62	\$34.65	\$34.59
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	50	\$1,600	1	\$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.	12,400	\$120,277	39	\$9.79	\$9.79	\$9.79	\$9.63
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	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25
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	\$23.21	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
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 Cl A J	168,078	\$1,765,100	731	\$10.49	\$10.49	\$10.60	\$10.30
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	11,852	\$44,163	32	\$3.73	\$3.73	\$3.78	\$3.70
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.96	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$7,317	2	\$36.61	\$36.61	\$36.61	\$36.56
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	400	\$10,024	1	\$25.06	\$25.06	\$25.06	\$25.06
JEPI	JPM USEq Plnc ActETF	3,600	\$87,599	9	\$24.32	\$24.32	\$24.38	\$24.31
JEPQ	JPM NdEq Plnc ActETF	3,032	\$75,261	6	\$24.82	\$24.82	\$24.87	\$24.82
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.	21,700	\$47,618	13	\$2.18	\$2.18	\$2.22	\$2.14
JWEL	Jamieson Wellness	13,907	\$501,590	50	\$36.12	\$36.12	\$36.18	\$35.95
K	Kinross Gold Corp.	96,434	\$2,059,034	384	\$21.27	\$21.27	\$21.57	\$21.20
KBL	K-Bro Linen Inc.	3,300	\$114,813	9	\$34.70	\$34.70	\$34.95	\$34.70
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,700	\$31,761	7	\$18.68	\$18.68	\$18.70	\$18.68
KEI	Kolibri Glb Energy	1,505	\$14,991	14	\$9.96	\$9.96	\$9.98	\$9.95
KEL	Kelt Expl Ltd.	45,337	\$346,641	58	\$7.72	\$7.72	\$7.84	\$7.51
KEY	Keyera Corp.	285,992	\$12,566,075	1,127	\$44.47	\$44.47	\$44.75	\$40.97
KILO	Purpose Gold Bul Un	7,722	\$380,479	31	\$49.07	\$49.07	\$49.42	\$49.04
KILO.B	Purpose Gld Nn-curHg	5,300	\$291,451	18	\$54.78	\$54.78	\$55.16	\$54.78
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,400	\$19,601	10	\$13.88	\$13.88	\$14.16	\$13.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,151	\$315,770	58	\$19.50	\$19.50	\$19.61	\$19.45
KNGC	Bromp CdCflw Kng ETF	1,000	\$12,080	1	\$12.08	\$12.08	\$12.08	\$12.08
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
KNT	K92 Mining Inc. J	76,592	\$1,222,576	355	\$15.94	\$15.94	\$16.19	\$15.79
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$9.23	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	24,000	\$145,338	28	\$5.94	\$5.94	\$6.18	\$5.85
KXS	Kinaxis Inc. J	3,517	\$705,354	46	\$201.16	\$201.16	\$201.21	\$200.01
L	Loblaw Companies Ltd	9,449	\$2,104,633	91	\$222.62	\$222.62	\$223.33	\$221.97
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	6,500	\$23,577	12	\$3.64	\$3.64	\$3.66	\$3.57
LAM	Laramide Resources J	63,850	\$45,242	22	\$0.70	\$0.70	\$0.72	\$0.70
LAR	Lithium Argentina AG	14,612	\$41,198	40	\$2.78	\$2.78	\$2.93	\$2.74
LAS.A	Lassonde Ind Cl A SV	100	\$21,850	1	\$218.50	\$218.50	\$218.50	\$218.50
LB	Laurentian Bk of Can	25,812	\$782,522	87	\$30.23	\$30.23	\$30.45	\$30.18
LB.PR.H	Laurentian Bk Pr 13	15	\$335	1	\$0.00	\$22.45	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	4,900	\$45,326	6	\$9.22	\$9.22	\$9.28	\$9.22
LBS.PR.A	Life & Banc Split Pr	2,000	\$21,770	2	\$10.90	\$10.90	\$10.90	\$10.87
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	50	\$1,137	1	\$0.00	\$22.29	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,900	\$18,781	4	\$6.49	\$6.49	\$6.49	\$6.47
LFE.PR.B	Cdn Life CoSplt Pr12	700	\$7,490	1	\$10.70	\$10.70	\$10.70	\$10.70
LGD	Liberty Gold Corp. J	49,500	\$16,080	15	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
LIF	Labrador Iron Ore	8,061	\$231,796	42	\$28.70	\$28.70	\$28.87	\$28.66
LIFE	Evolve GlbHlthYldHeg	2,400	\$44,158	5	\$18.40	\$18.40	\$18.42	\$18.34
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.59	\$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 ShrETF	10,738	\$90,061	18	\$8.39	\$8.39	\$8.41	\$8.32
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
LLYH	HELily HInc ShrETF	1,200	\$11,088	1	\$9.24	\$9.24	\$9.24	\$9.24
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,600	\$21,449	2	\$13.49	\$13.49	\$13.49	\$13.40
LN	Loncor Gold Inc. J	6,000	\$3,120	2	\$0.52	\$0.52	\$0.52	\$0.52
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
LNR	Linamar Corporation	12,535	\$795,131	62	\$63.51	\$63.51	\$63.66	\$63.18
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	14,375	\$221,931	76	\$15.35	\$15.35	\$15.56	\$15.32
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	35,303	\$2,606,837	240	\$73.58	\$73.58	\$74.85	\$73.32
LUN	Lundin Mining Corp	133,055	\$1,876,823	598	\$14.05	\$14.05	\$14.25	\$13.81
LYCT	LysanderCan CrpTreas	1,200	\$12,600	1	\$10.50	\$10.50	\$10.50	\$10.50
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.16	\$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	6,327	\$186,211	51	\$29.36	\$29.36	\$29.68	\$29.25
MAL	Magellan Aerospace	2,884	\$53,286	16	\$18.46	\$18.46	\$18.64	\$18.44
MARI	Marimaca Copper J	200	\$1,120	1	\$5.60	\$5.60	\$5.60	\$5.60
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MATR	Mattr Corp.	30,490	\$354,300	119	\$11.65	\$11.65	\$11.75	\$11.44
MAU	Montage Gold Corp	18,500	\$84,777	28	\$4.58	\$4.58	\$4.62	\$4.54
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	1,000	\$300	2	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	20,685	\$86,626	18	\$4.25	\$4.25	\$4.25	\$4.12
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	1,300	\$31,663	4	\$24.35	\$24.35	\$24.38	\$24.35
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
MCSM	ManulfMultfCdSMID Un	100	\$4,730	1	\$47.30	\$47.30	\$47.30	\$47.30
MDA	MDA Space Ltd	28,154	\$856,075	133	\$30.59	\$30.59	\$30.80	\$29.95
MDI	Major Drilling Group	11,468	\$107,290	32	\$9.32	\$9.32	\$9.43	\$9.29
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,100	\$968	2	\$0.88	\$0.88	\$0.88	\$0.88
MDP	Medexus Pharma J	13,042	\$40,327	13	\$3.12	\$3.12	\$3.15	\$3.06
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
MEG	MEG Energy Corp.	73,443	\$1,948,362	272	\$26.36	\$26.36	\$26.97	\$26.31
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$19,004	1	\$190.04	\$190.04	\$190.04	\$190.04
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	86,147	\$155,367	102	\$1.79	\$1.79	\$1.83	\$1.79
META	Meta CDR CAD Hedged	800	\$30,577	3	\$38.15	\$38.15	\$38.28	\$38.11
METE	Harvest MeE HIS ETF	1,700	\$20,899	3	\$12.29	\$12.29	\$12.32	\$12.29
MFC	Manulife Financial	101,964	\$4,282,899	427	\$41.92	\$41.92	\$42.26	\$41.70
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,108	1	\$20.18	\$20.18	\$20.18	\$20.18
MFC.PR.F	Manulife Fin Sr 3 Pr	28	\$490	1	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	37	\$921	1	\$0.00	\$24.79	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	517	\$13,039	5	\$25.15	\$25.15	\$25.32	\$25.15
MFC.PR.K	Manulife Fin Sr13 Pr	18	\$446	1	\$0.00	\$24.76	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	18	\$424	1	\$0.00	\$23.36	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	533	\$12,374	2	\$23.20	\$23.20	\$23.20	\$23.20
MFC.PR.N	Manulife Fin Sr19 Pr	25	\$558	1	\$0.00	\$22.22	\$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	22	\$547	1	\$0.00	\$24.80	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,737	\$330,853	63	\$28.15	\$28.15	\$28.30	\$28.00
MFT	Mackenzie FltgRate E	2,550	\$42,051	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.	39,302	\$2,020,336	224	\$51.55	\$51.55	\$51.74	\$50.82
MGA	Mega Uranium Ltd. J	47,000	\$14,403	7	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,200	\$19,132	4	\$15.94	\$15.94	\$15.98	\$15.94
MGDV	Mack Global Div ETF	900	\$20,212	3	\$22.44	\$22.44	\$22.53	\$22.44
MGQE	Mack Gbl Equity ETF	500	\$11,695	1	\$23.39	\$23.39	\$23.39	\$23.39
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	1,400	\$14,978	3	\$10.75	\$10.75	\$10.75	\$10.69
MI.UN	Minto Apart REIT Un	8,900	\$129,421	44	\$14.54	\$14.54	\$14.63	\$14.51
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	100	\$709	1	\$7.09	\$7.09	\$7.09	\$7.09
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	2,100	\$49,947	6	\$23.70	\$23.70	\$23.82	\$23.70
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	9,100	\$173,804	10	\$19.08	\$19.08	\$19.13	\$19.06
MKP	MCAN Mortgage Corp.	9,981	\$190,596	28	\$19.03	\$19.03	\$19.17	\$19.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	4,689	\$23,871	24	\$5.08	\$5.08	\$5.17	\$5.07
MNO	Meridian MinUK Soc J	7,000	\$6,195	4	\$0.89	\$0.89	\$0.89	\$0.88
MNS	Ry Cdn Mint-Sil ETR	300	\$8,829	1	\$29.43	\$29.43	\$29.43	\$29.43
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,899	\$94,895	8	\$50.10	\$50.10	\$50.10	\$49.79
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,500	\$150,369	5	\$100.27	\$100.27	\$100.27	\$100.24
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,064	\$306,890	16	\$100.16	\$100.16	\$100.16	\$100.16
MOGO	Mogo Inc. J	14,100	\$23,447	4	\$1.67	\$1.67	\$1.68	\$1.61
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	3,400	\$86,026	8	\$25.32	\$25.32	\$25.36	\$25.25
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
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.	12,585	\$106,043	34	\$8.40	\$8.40	\$8.49	\$8.37
MREL	Middlefld RI Est Div	2,300	\$28,260	6	\$12.26	\$12.26	\$12.31	\$12.26
MRG.UN	Morguard NA REIT UN	1,550	\$28,253	4	\$18.20	\$18.20	\$18.27	\$18.20
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	23,532	\$2,448,249	181	\$103.88	\$103.88	\$104.61	\$103.70
MSA	Mineros S.A.	1,400	\$3,514	12	\$2.52	\$2.52	\$2.54	\$2.46
MSCL	Satellos Bioscience	3,500	\$1,915	6	\$0.56	\$0.56	\$0.56	\$0.54
MSFH	HvMsft HghIn ShrETFA	600	\$7,172	2	\$11.98	\$11.98	\$11.98	\$11.94
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,700	\$93,418	7	\$34.65	\$34.65	\$34.65	\$34.54
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,000	\$11,934	2	\$11.97	\$11.97	\$11.97	\$11.91
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	33,532	\$533,118	50	\$15.90	\$15.90	\$16.08	\$15.82
MSTY	Harvest Micr HIS ETF	9,802	\$108,964	19	\$11.10	\$11.10	\$11.20	\$11.07
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,812	\$209,574	53	\$14.06	\$14.06	\$14.27	\$14.05
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,991	\$81,102	13	\$40.65	\$40.65	\$40.87	\$40.63
MUB	Mackenzie Uncnstrn E	6,400	\$116,513	15	\$18.21	\$18.21	\$18.24	\$18.16
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.65	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,100	\$27,229	5	\$12.97	\$12.97	\$13.07	\$12.91
MWLV	Mack Wrld L Vol ETF	3,200	\$78,440	3	\$24.50	\$24.50	\$24.54	\$24.50
MX	Methanex Corporation	29,946	\$1,523,823	178	\$51.06	\$51.06	\$51.32	\$49.05
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	34,411	\$4,660,879	267	\$135.08	\$135.08	\$136.15	\$134.96
NA.PR.C	Nat'l Bank Ser 38 Pr	570	\$15,128	2	\$26.51	\$26.51	\$26.51	\$26.51
NA.PR.E	Nat'l Bank Ser 40 Pr	26	\$659	1	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	825	\$21,722	3	\$26.45	\$26.45	\$26.45	\$26.25
NA.PR.I	Natinal BOC Sr47 Pre	412	\$10,656	3	\$25.86	\$25.86	\$25.86	\$25.86
NA.PR.K	Natinal BOC Sr49 Pre	800	\$22,008	4	\$27.51	\$27.51	\$27.51	\$27.51
NA.PR.S	Nat'l Bank Ser 30 Pr	433	\$10,863	2	\$25.07	\$25.07	\$25.07	\$25.07
NALT	NBI Liquid Alternatv	2,100	\$44,984	6	\$21.43	\$21.43	\$21.46	\$21.38
NANO	Nano One Materials J	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
NCF	Northcliff Res Ltd J	25,500	\$2,805	6	\$0.11	\$0.11	\$0.11	\$0.11
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDM	Nthrn Dynasty Min J	62,275	\$117,701	35	\$1.90	\$1.90	\$1.92	\$1.81
NEO	Neo Perform Material	33,462	\$421,922	54	\$12.54	\$12.54	\$12.78	\$12.50
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	14,994	\$239,322	57	\$15.94	\$15.94	\$16.24	\$15.78
NFLY	Harv Ntflix EHIS ETF	40	\$549	1	\$0.00	\$13.56	\$0.00	\$0.00
NG	NovaGold Resources J	30,901	\$184,672	81	\$5.97	\$5.97	\$6.07	\$5.91
NGD	New Gold Inc.	67,860	\$452,018	153	\$6.61	\$6.61	\$6.74	\$6.60
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	11,727	\$177,013	60	\$15.09	\$15.09	\$15.20	\$14.97
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	19,734	\$1,575,006	77	\$79.84	\$79.84	\$80.46	\$79.14
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	\$21.78	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,800	\$67,930	9	\$24.16	\$24.16	\$24.37	\$24.16
NOU	Nouveau Mond Gra Inc	3,000	\$7,197	7	\$2.37	\$2.37	\$2.41	\$2.37
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$43.90	\$0.00	\$0.00
NPI	Northland Power Inc.	65,337	\$1,424,739	303	\$21.81	\$21.81	\$21.96	\$21.66
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
NPK	Verde Agritech J Ord	133,000	\$65,838	27	\$0.49	\$0.49	\$0.51	\$0.49
NPRF	NBI ActvCdnPrShr Un	300	\$7,417	2	\$24.75	\$24.75	\$24.75	\$24.71
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
NRV.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
NSCC	NBI SustainCA CrpBnd	900	\$20,335	2	\$22.61	\$22.61	\$22.61	\$22.54
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$47.96	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	51,510	\$4,384,245	374	\$85.42	\$85.42	\$85.46	\$84.56
NUAG	New Pacific Metals J	9,600	\$18,656	10	\$1.92	\$1.92	\$1.95	\$1.92
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	100	\$4,489	1	\$44.89	\$44.89	\$44.89	\$44.89
NVA	NuVista Energy Ltd.	79,204	\$1,249,270	221	\$15.60	\$15.60	\$16.09	\$15.58
NVDA	Nvidia CDR CAD HD	6,900	\$230,470	15	\$33.45	\$33.45	\$33.47	\$33.33
NVDH	HvNVIDIA HlnShr ETFA	400	\$4,502	2	\$11.24	\$11.24	\$11.26	\$11.24
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	50	\$1,083	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	7,300	\$77,415	15	\$10.66	\$10.66	\$10.66	\$10.50
NVHE.U	HvNVIDIA EHlnSh ETFU	50	\$526	1	\$0.00	\$10.47	\$0.00	\$0.00
NVO	Novo Resources J	17,500	\$1,750	4	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	11,899	\$590,171	66	\$49.36	\$49.36	\$49.95	\$49.32
NWH.UN	NW Healthcare Un	22,495	\$113,007	54	\$5.01	\$5.01	\$5.04	\$5.00
NXE	NexGen Energy Ltd. J	76,478	\$715,746	295	\$9.37	\$9.37	\$9.47	\$9.27
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	900	\$9,279	1	\$10.31	\$10.31	\$10.31	\$10.31
NXR.UN	Nexus Industrl REIT	10,900	\$80,505	17	\$7.38	\$7.38	\$7.43	\$7.36
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	14,806	\$120,183	27	\$8.06	\$8.06	\$8.25	\$8.03
OGC	OceanaGold Corp.	125,087	\$860,798	545	\$6.87	\$6.87	\$6.94	\$6.84
OGD	Orbit Garant Drill	5,100	\$7,752	2	\$1.52	\$1.52	\$1.52	\$1.52
OGI	Organigram Global In	1,700	\$3,081	5	\$1.82	\$1.82	\$1.83	\$1.81
OILY	Evolve Cdn EnEnY ETF	1,400	\$13,468	1	\$9.62	\$9.62	\$9.62	\$9.62
OLA	Orla Mining Ltd. J	43,902	\$669,857	168	\$15.19	\$15.19	\$15.57	\$15.05
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	45,000	\$44,990	11	\$1.01	\$1.01	\$1.02	\$0.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.23	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.60	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,371	\$571,412	48	\$106.60	\$106.60	\$106.77	\$104.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	9,400	\$335,138	70	\$35.59	\$35.59	\$35.81	\$35.36
ORA	Aura Minerals Inc. J	6,234	\$233,095	22	\$37.16	\$37.16	\$38.03	\$36.93
ORE	Orezone Gold Corp J	54,681	\$70,971	62	\$1.27	\$1.27	\$1.35	\$1.25
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OTEX	Open Text Corp	35,550	\$1,381,676	158	\$38.83	\$38.83	\$39.05	\$38.68
OVV	Ovintiv Inc.	14,367	\$817,057	77	\$56.50	\$56.50	\$57.69	\$56.35
PAAS	Pan American Silver	60,238	\$2,406,670	426	\$39.75	\$39.75	\$40.33	\$39.62
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PAGF	Purpose Actv Growth	4,000	\$101,420	8	\$25.36	\$25.36	\$25.36	\$25.35
PAYF	Purpose EnhncPremYld	700	\$13,313	2	\$19.01	\$19.01	\$19.02	\$19.01
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,300	\$25,025	1	\$19.25	\$19.25	\$19.25	\$19.25
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,863	\$545,988	40	\$79.67	\$79.67	\$80.11	\$79.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,700	\$60,494	14	\$22.58	\$22.58	\$22.62	\$22.22
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,200	\$76,581	8	\$18.24	\$18.24	\$18.28	\$18.17
PD	Precision Drill Corp	11,143	\$780,299	81	\$69.86	\$69.86	\$70.93	\$69.59
PDC	Invesco Cdn Div Un	2,500	\$89,096	7	\$35.62	\$35.62	\$35.66	\$35.60
PDF	Purpose Core Div Fnd	750	\$25,673	2	\$34.23	\$34.23	\$34.23	\$34.23
PDIV	Purpose EnhncDiv ETF	800	\$7,306	2	\$9.12	\$9.12	\$9.14	\$9.12
PDN	Paladin Energy Ltd	31,721	\$209,309	179	\$6.60	\$6.60	\$6.68	\$6.55
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	15,370	\$492,845	76	\$31.85	\$31.85	\$32.34	\$31.82
PEY	Peyto Expl & Dev	41,288	\$848,907	145	\$20.42	\$20.42	\$20.84	\$20.42
PFAA	Picton MultStgy Alph	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,100	\$79,909	8	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	700	\$13,547	2	\$19.31	\$19.31	\$19.36	\$19.31
PFMN	Picton Mkt Neu Eq Al	10,730	\$169,009	20	\$15.75	\$15.75	\$15.77	\$15.72
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,500	\$17,800	2	\$7.12	\$7.12	\$7.12	\$7.12
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.70	\$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	\$40.40	\$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	4,739	\$42,243	21	\$8.89	\$8.89	\$8.95	\$8.88
PHYS	Sprott PhyGold CA Un	11,336	\$402,348	39	\$35.41	\$35.41	\$35.61	\$35.37
PHYS.U	Sprott Phy Gld Un US	70	\$1,822	1	\$0.00	\$25.84	\$0.00	\$0.00
PIC.A	Premium Income CI A	19,800	\$116,605	98	\$5.96	\$5.96	\$5.97	\$5.80
PIC.PR.A	Premium Income Pr	1,000	\$15,730	1	\$15.73	\$15.73	\$15.73	\$15.73
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,849	\$22,103	5	\$11.89	\$11.89	\$12.07	\$11.84
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	57,543	\$2,197,808	356	\$38.35	\$38.35	\$38.51	\$37.86
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLTE	Harvest PaEn HIS ETF	4,900	\$110,099	12	\$22.65	\$22.65	\$22.65	\$22.26
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,700	\$18,294	4	\$3.89	\$3.89	\$3.90	\$3.89
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
PMET	Patriot Battery Mtls	46,900	\$98,704	210	\$2.10	\$2.10	\$2.23	\$2.07
PMIF	PIMCO MthlyIncmETFUn	38,470	\$689,979	58	\$17.94	\$17.94	\$17.95	\$17.92
PMIF.U	PIMCO Mthly Incm US	5,270	\$101,868	11	\$19.34	\$19.34	\$19.35	\$19.31
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	5,202	\$76,290	20	\$14.63	\$14.63	\$14.72	\$14.61
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	28,500	\$18,700	9	\$0.68	\$0.68	\$0.68	\$0.65
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	26,076	\$586,617	123	\$22.46	\$22.46	\$22.75	\$22.26
POW	Power Corp of Cda SV	83,712	\$4,421,910	422	\$52.54	\$52.54	\$53.10	\$52.54
POW.PR.A	Power Corp 5.6% Pr A	700	\$16,750	3	\$23.90	\$23.90	\$23.95	\$23.90
POW.PR.B	Power Corp 5.35% Pr	300	\$6,907	2	\$23.03	\$23.03	\$23.03	\$23.02
POW.PR.C	Power Corp 5.80% Pr	400	\$9,849	3	\$24.60	\$24.60	\$24.69	\$24.60
POW.PR.D	Power Corp 5.00% Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	2,300	\$54,754	6	\$23.84	\$23.84	\$23.85	\$23.80
PPL	Pembina Pipeline	210,111	\$10,606,462	976	\$50.50	\$50.50	\$51.53	\$49.86
PPL.PF.A	Pembina Pipe Pr 21	632	\$15,863	2	\$25.10	\$25.10	\$25.10	\$25.10
PPL.PF.E	Pembina Pipe Pr 25	26	\$659	1	\$0.00	\$25.29	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	22	\$526	1	\$0.00	\$23.81	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	2,200	\$52,107	3	\$23.68	\$23.68	\$23.74	\$23.68
PPL.PR.E	Pembina Pipe Sr 5 Pr	23	\$580	1	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	24	\$573	1	\$0.00	\$23.70	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	126	\$3,149	2	\$24.96	\$24.96	\$24.96	\$24.96
PPL.PR.O	Pembina Pipe Pr 15	629	\$15,216	2	\$24.19	\$24.19	\$24.19	\$24.19
PPL.PR.Q	Pembina Pipe Pr 17	843	\$20,757	5	\$24.60	\$24.60	\$24.80	\$24.59
PPL.PR.S	Pembina Pipe Pr 19	1,022	\$25,520	2	\$24.97	\$24.97	\$24.97	\$24.97
PPLN	GblX EqIW CadPI ETF	1,000	\$10,880	1	\$10.88	\$10.88	\$10.88	\$10.88
PPR	Prairie Provident J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	28,982	\$542,266	168	\$18.38	\$18.38	\$19.26	\$18.18
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	500	\$15,090	1	\$30.18	\$30.18	\$30.18	\$30.18
PRB	Probe Gold Inc. J	1,100	\$2,641	7	\$2.39	\$2.39	\$2.42	\$2.39
PREF	Quad Pref SplitShETF	3,300	\$35,183	6	\$10.67	\$10.67	\$10.67	\$10.64
PRL	Propel Holdings J	11,828	\$406,429	48	\$34.51	\$34.51	\$34.59	\$33.91
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	1,200	\$11,052	8	\$9.36	\$9.36	\$9.36	\$9.09
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,800	\$2,448	2	\$1.38	\$1.38	\$1.38	\$1.34
PRU	Perseus Mining Ord J	1,100	\$3,556	3	\$3.21	\$3.21	\$3.26	\$3.21
PRV.UN	PRO Real Est Tr Un	1,400	\$7,860	2	\$5.64	\$5.64	\$5.64	\$5.61
PRYM	Prime Mining Corp. J	32,374	\$61,333	95	\$1.89	\$1.89	\$1.95	\$1.84
PSA	Purpose High IntSvgs	8,805	\$440,954	13	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	3,310	\$59,569	7	\$18.00	\$18.00	\$18.01	\$17.99
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	14,857	\$189,941	50	\$12.62	\$12.62	\$13.03	\$12.62
PSK	PrairieSky Royalty	25,233	\$612,129	95	\$24.21	\$24.21	\$24.33	\$24.14
PSLV	Sprott Phy Sil Cdn	102,059	\$1,733,324	71	\$16.91	\$16.91	\$17.10	\$16.90
PSLV.U	Sprott Phy Silver US	1,300	\$16,146	1	\$12.42	\$12.42	\$12.42	\$12.42
PSU.U	Purpose US Cash USF	5,211	\$522,401	18	\$100.25	\$100.25	\$100.25	\$100.25
PTM	Platinum Grp Metal J	9,700	\$20,530	13	\$2.11	\$2.11	\$2.13	\$2.10
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	\$25.16	\$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	\$25.76	\$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	\$19.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$8,956	3	\$22.39	\$22.39	\$22.39	\$22.39
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,904	1	\$24.84	\$24.84	\$24.84	\$24.84
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.L	Power Fin 5.10% Pr L	1,000	\$21,658	2	\$21.73	\$21.73	\$21.73	\$21.61
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,748	1	\$24.58	\$24.58	\$24.58	\$24.58
PWF.PR.P	Power Fin 4.40% Pr P	70	\$1,238	1	\$0.00	\$17.33	\$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	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50
PWF.PR.T	Power Fin 4.20% Pr T	19	\$450	1	\$0.00	\$22.96	\$0.00	\$0.00
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	\$45.20	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$48.82	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	32,865	\$497,608	116	\$15.03	\$15.03	\$15.37	\$15.01
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	9,600	\$166,748	3	\$17.36	\$17.36	\$17.38	\$17.36
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.	9,000	\$4,240	5	\$0.48	\$0.48	\$0.48	\$0.47
PZA	Pizza Pizza Royalty	1,800	\$26,931	4	\$14.94	\$14.94	\$14.97	\$14.94
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$39,437	2	\$196.97	\$196.97	\$197.40	\$196.97
QASH	Mackenzie CA SH Bond	3,500	\$176,715	10	\$50.49	\$50.49	\$50.49	\$50.49
QBB	Mackenzie CdnAggrBnd	400	\$37,295	3	\$93.33	\$93.33	\$93.33	\$93.15
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	38,827	\$1,572,114	196	\$40.16	\$40.16	\$40.93	\$40.06
QBTC	Bitcoin Fund A CAD	401	\$53,481	4	\$134.15	\$134.15	\$134.15	\$133.01
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$98.18	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	800	\$15,267	2	\$19.09	\$19.09	\$19.09	\$19.04
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	1,060	\$172,727	6	\$162.67	\$162.67	\$163.19	\$162.67
QDX	Mackenzie IntlEq Idx	3,875	\$512,750	13	\$132.00	\$132.00	\$132.40	\$132.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$101.22	\$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	0	\$0	0	\$0.00	\$55.66	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	13,400	\$32,629	32	\$2.45	\$2.45	\$2.50	\$2.41
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,588	\$116,278	15	\$20.78	\$20.78	\$20.88	\$20.75
QQC	Invesco NASDAQ100 C\$	9,784	\$346,690	30	\$35.45	\$35.45	\$35.57	\$35.34
QQC.F	Invesco NASDQ100 Heg	3,210	\$548,414	20	\$170.54	\$170.54	\$171.61	\$170.19
QQCC	GblX NASDAQ 100Cal E	2,629	\$31,831	7	\$12.07	\$12.07	\$12.11	\$12.07
QQCE	Invesco NSDQ100IDXCA	13,300	\$398,788	23	\$30.02	\$30.02	\$30.10	\$29.92
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	3,576	\$80,735	11	\$22.63	\$22.63	\$22.65	\$22.52
QQD	BetaProNSDQ100 -2xBr	25,900	\$230,045	25	\$8.93	\$8.93	\$8.96	\$8.80
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,300	\$42,232	4	\$32.42	\$32.42	\$32.55	\$32.42
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,100	\$35,910	3	\$32.70	\$32.70	\$32.70	\$32.58
QQQX.U	GblX NASDAQ100 IndUS	7,700	\$183,929	20	\$23.80	\$23.80	\$23.90	\$23.80
QQQY	Evolve NASDAQ TecHeg	2,845	\$68,855	11	\$24.18	\$24.18	\$24.24	\$24.16
QQU	BetaProNASDQ100 2xBl	186,834	\$4,415,210	272	\$23.49	\$23.49	\$23.82	\$23.37
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	155	\$15,436	2	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	38,047	\$3,459,228	238	\$90.55	\$90.55	\$91.51	\$90.46
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	800	\$1,112	1	\$1.39	\$1.39	\$1.39	\$1.39
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,528	1	\$85.28	\$85.28	\$85.28	\$85.28
QUU	Mackenzie USLrgCapEq	100	\$23,713	1	\$237.13	\$237.13	\$237.13	\$237.13
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	\$25.08	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,000	\$42,482	4	\$21.26	\$21.26	\$21.26	\$21.21
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,707	\$36,757	15	\$9.90	\$9.90	\$9.98	\$9.86
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	25,871	\$3,722,445	191	\$143.40	\$143.40	\$144.58	\$143.14
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,114	\$123,166	10	\$29.91	\$29.91	\$30.00	\$29.91
RBO	RBC1-5YrCDN LdCrpBnd	1,500	\$28,230	1	\$18.82	\$18.82	\$18.82	\$18.82
RBOT	GblX Robotics&AI Ind	600	\$17,436	3	\$29.04	\$29.04	\$29.11	\$29.04
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	5,000	\$10,629	2	\$2.13	\$2.13	\$2.13	\$2.10
RCD	RBC QuantCdnDiv Lead	2,100	\$67,792	5	\$32.29	\$32.29	\$32.29	\$32.27
RCDC	RBC Cdn DivCovCal CA	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
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	1,588	\$54,634	11	\$34.24	\$34.24	\$34.46	\$34.24
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	117,041	\$4,426,512	688	\$37.81	\$37.81	\$37.92	\$37.33
RDBH	RBC US DiscountBndHg	5,800	\$119,338	7	\$20.57	\$20.57	\$20.58	\$20.57
REAL	Real Matters Inc.	6,770	\$38,578	26	\$5.68	\$5.68	\$5.73	\$5.56
REI.UN	RioCan RI Est Tr Un	31,357	\$553,197	132	\$17.65	\$17.65	\$17.72	\$17.48
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$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	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	3,000	\$62,400	4	\$20.80	\$20.80	\$20.80	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	2,700	\$55,594	4	\$20.58	\$20.58	\$20.61	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	2,200	\$44,851	5	\$20.39	\$20.39	\$20.39	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	2,900	\$58,944	5	\$20.30	\$20.30	\$20.33	\$20.29
RGQS	RBC Tgt30CDNGovCaBnd	5,000	\$107,112	5	\$21.40	\$21.40	\$21.44	\$21.40
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	600	\$17,956	2	\$30.01	\$30.01	\$30.01	\$29.91
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,700	1	\$31.40	\$31.40	\$31.40	\$31.40
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,300	\$28,256	6	\$21.72	\$21.72	\$21.76	\$21.72
RING	Global X EWCT Id ETF	4,900	\$83,051	25	\$16.92	\$16.92	\$16.99	\$16.82
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,100	\$68,493	8	\$16.66	\$16.66	\$16.72	\$16.66
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,400	\$101,873	6	\$18.87	\$18.87	\$18.87	\$18.86
RMAX	Ham REIT Yld Max ETF	600	\$9,979	5	\$16.62	\$16.62	\$16.68	\$16.57
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	\$21.32	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
RPD	RBC Quant EU DivLdCA	1,350	\$40,068	2	\$29.68	\$29.68	\$29.68	\$29.68
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	15,780	\$358,269	22	\$22.72	\$22.72	\$22.74	\$22.66
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2	\$1	1	\$0.00	\$0.39	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	3,700	\$74,303	4	\$20.07	\$20.07	\$20.15	\$20.07
RQN	RBC Tgt25CDNCorp Bnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	7,864	\$148,504	19	\$18.88	\$18.88	\$18.89	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	11,400	\$209,751	23	\$18.37	\$18.37	\$18.40	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	7,600	\$167,767	15	\$22.08	\$22.08	\$22.09	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	4,000	\$88,100	5	\$22.01	\$22.01	\$22.04	\$22.01
RQS	RBC Tgt30CDNCorpCaBnd	300	\$6,423	1	\$21.41	\$21.41	\$21.41	\$21.41
RQT	RBC Tg2031 Ca Cop Bd	1,500	\$29,910	1	\$19.94	\$19.94	\$19.94	\$19.94
RS	RI Estate Split Cl A	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	1,100	\$11,276	2	\$10.26	\$10.26	\$10.26	\$10.25
RSI	Rogers Sugar Inc.	14,901	\$84,735	28	\$5.69	\$5.69	\$5.70	\$5.67
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.69	\$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	4,900	\$118,023	14	\$24.08	\$24.08	\$24.16	\$24.03
RUD.U	RBC QntUS DivLeadUSD	1,700	\$29,971	2	\$17.63	\$17.63	\$17.63	\$17.63
RUDB	RBC US Discount Bond	2,900	\$61,945	6	\$21.39	\$21.39	\$21.39	\$21.34
RUDB.U	RBC US DiscountBndUS	1,000	\$15,590	1	\$15.59	\$15.59	\$15.59	\$15.59
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.03	\$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	600	\$14,798	3	\$24.62	\$24.62	\$24.69	\$24.62
RUP	Rupert Res Ltd. J	8,875	\$48,147	18	\$5.34	\$5.34	\$5.52	\$5.33
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	75	\$1,556	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	75	\$1,136	1	\$0.00	\$15.10	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	200	\$3,052	1	\$15.26	\$15.26	\$15.26	\$15.26
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.75	\$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	\$20.70	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	700	\$10,717	1	\$15.31	\$15.31	\$15.31	\$15.31
RUQS	RBC Tgt2030USCopBnCA	1,800	\$38,214	3	\$21.23	\$21.23	\$21.23	\$21.23
RUQS.U	RBC Tgt2030USCopBnUS	200	\$3,114	1	\$15.57	\$15.57	\$15.57	\$15.57
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,551	\$445,842	44	\$41.93	\$41.93	\$42.56	\$41.91
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	200	\$10,018	1	\$50.09	\$50.09	\$50.09	\$50.09
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	70,152	\$12,322,208	491	\$175.47	\$175.47	\$176.13	\$175.36
RY.PR.M	Royal Bank Pr Ser BF	35	\$872	1	\$0.00	\$24.69	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	632	\$16,316	2	\$25.81	\$25.81	\$25.81	\$25.81
S	Sherritt Int'l Corp	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	31,500	\$10,748	3	\$0.32	\$0.32	\$0.35	\$0.32
SAP	Saputo Inc.	42,818	\$1,141,142	166	\$26.66	\$26.66	\$26.98	\$26.35
SAU	St. Augustine Gld J	134,500	\$22,235	12	\$0.17	\$0.17	\$0.18	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	2,105	\$21,835	5	\$10.38	\$10.38	\$10.38	\$10.36
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	\$3.37	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	12,654	\$394,236	80	\$31.07	\$31.07	\$31.37	\$31.02
SDE	Spartan Delta Corp.	67,322	\$266,641	35	\$3.97	\$3.97	\$4.00	\$3.93
SEA	Seabridge Gold Inc J	7,101	\$144,680	45	\$20.27	\$20.27	\$20.72	\$20.09
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	38,102	\$597,170	127	\$15.67	\$15.67	\$15.84	\$15.60
SFC	Sagikor Fin Co	300	\$2,595	2	\$8.65	\$8.65	\$8.65	\$8.65
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.50	\$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	\$10.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,500	\$151,700	19	\$14.44	\$14.44	\$14.47	\$14.41
SGY	Surge Energy Inc.	154,899	\$1,026,584	140	\$6.59	\$6.59	\$6.71	\$6.51
SHLD	Global X Def Tech Id	1,500	\$34,476	6	\$22.94	\$22.94	\$23.06	\$22.90
SHLE	Source Energy Serv J	12,700	\$158,136	33	\$12.89	\$12.89	\$12.89	\$12.11
SHOP	Shopify Inc A SV	50,012	\$7,296,927	358	\$145.15	\$145.15	\$147.17	\$144.39
SIA	Sienna Senior Living	14,925	\$276,987	77	\$18.57	\$18.57	\$18.62	\$18.49
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,900	\$348,010	27	\$89.56	\$89.56	\$89.56	\$88.27
SIS	Savaria Corp. J	7,397	\$139,807	37	\$18.82	\$18.82	\$19.03	\$18.74
SJ	Stella-Jones Inc.	7,340	\$554,935	62	\$75.74	\$75.74	\$76.15	\$74.88
SKE	Skeena Resources J	13,500	\$273,536	53	\$20.30	\$20.30	\$20.40	\$19.85
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,110	\$5,376,417	420	\$87.84	\$87.84	\$88.36	\$87.64
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	4,918	\$88,872	26	\$18.07	\$18.07	\$18.07	\$18.07
SLF.PR.H	Sun Life Fin 10R Pr	65	\$1,407	1	\$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	\$21.30	\$0.00	\$0.00
SLR	Solitario Res J	2,000	\$1,765	2	\$0.86	\$0.86	\$0.89	\$0.86
SLS	Solaris Res Inc. J	22,736	\$141,938	37	\$6.22	\$6.22	\$6.30	\$6.16
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	141,600	\$675,270	6	\$4.84	\$4.84	\$4.84	\$4.72
SLVU	BetaPro Slvr 2xDlyBl	4,900	\$171,140	12	\$34.71	\$34.71	\$35.44	\$34.71
SMAX	Ham USEqYldMaxTM ETF	5,700	\$106,011	8	\$18.53	\$18.53	\$18.68	\$18.53
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$5,700	1	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	1,100	\$17,232	2	\$15.62	\$15.62	\$15.67	\$15.62
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	14,600	\$521,550	135	\$35.75	\$35.75	\$36.13	\$35.54
SOIL	Saturn Oil & Gas Inc	28,899	\$62,139	17	\$2.16	\$2.16	\$2.16	\$2.09
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	164,500	\$21,263	7	\$0.13	\$0.13	\$0.14	\$0.13
SOLL	Purpose Solana Ca Hd	100	\$1,141	1	\$11.41	\$11.41	\$11.41	\$11.41
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	17,450	\$272,049	33	\$15.59	\$15.59	\$15.77	\$15.46
SOLQ.U	3iQ Sola Stak ETF US	750	\$8,588	3	\$11.45	\$11.45	\$11.45	\$11.45
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,300	\$18,567	9	\$8.10	\$8.10	\$8.10	\$8.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	5,700	\$148,630	7	\$26.06	\$26.06	\$26.10	\$26.06
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
SPB	Superior Plus Corp.	22,224	\$182,454	83	\$8.13	\$8.13	\$8.34	\$8.11
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	9,500	\$104,965	23	\$11.07	\$11.07	\$11.07	\$11.04
SPPP	Sprott PhyPlat CA Un	5,632	\$88,789	12	\$15.78	\$15.78	\$15.78	\$15.74
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	44,500	\$637,284	63	\$14.38	\$14.38	\$14.42	\$14.22
SPXI	BetaProSP500DlyInvrs	4,100	\$43,923	6	\$10.72	\$10.72	\$10.73	\$10.70
SPXU	BetaPro S&P500 2x Bl	102,640	\$2,576,020	158	\$24.99	\$24.99	\$25.28	\$24.92
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
SQQQ	Bp-3xNq100 dlba ETF	900	\$18,304	4	\$20.27	\$20.27	\$20.53	\$20.27
SRU.UN	SmartCtr REIT VV Un	19,161	\$488,014	72	\$25.42	\$25.42	\$25.57	\$25.38
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.	15,200	\$191,578	87	\$12.58	\$12.58	\$12.70	\$12.53
SSPX	Bp-3xSP500 dlba ETF	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
SSRM	SSR Mining Inc.	16,341	\$293,055	68	\$17.91	\$17.91	\$18.17	\$17.49
STC	Sangoma Tech Corp.	266	\$2,072	3	\$7.80	\$7.80	\$7.82	\$7.80
STCK	Stack Capital Grp J	1,000	\$12,620	1	\$12.62	\$12.62	\$12.62	\$12.62
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	2,300	\$8,712	4	\$3.80	\$3.80	\$3.81	\$3.78
STGO	Steppe Gold Ltd. J	21,645	\$28,287	63	\$1.32	\$1.32	\$1.34	\$1.30
STLR	STLLR Gold Inc.	9,200	\$8,030	5	\$0.86	\$0.86	\$0.90	\$0.86
STN	Stantec Inc.	5,790	\$844,186	48	\$145.71	\$145.71	\$146.20	\$144.95
STPL	BMO Gbl Consmr Stpl	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
SU	Suncor Energy Inc.	206,135	\$11,379,753	1,039	\$54.84	\$54.84	\$56.14	\$54.65
SVA	Sernova Biothera Inc	45,500	\$7,280	3	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	9,392	\$37,985	29	\$4.07	\$4.07	\$4.07	\$4.00
SVM	Silvercorp Metals J	63,573	\$380,364	103	\$5.92	\$5.92	\$6.12	\$5.90
SVR	iShr Sil Bul Hdgd Un	16,701	\$293,991	32	\$17.52	\$17.52	\$17.70	\$17.49
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$7,692	1	\$19.23	\$19.23	\$19.23	\$19.23
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	2,000	\$38,332	4	\$19.18	\$19.18	\$19.18	\$19.15
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	104,601	\$2,293,414	281	\$21.95	\$21.95	\$21.97	\$21.74
TA	TransAlta Corp.	57,482	\$890,840	353	\$15.60	\$15.60	\$15.64	\$15.39
TA.PR.D	TransAlta Ser A Pr	65	\$1,086	1	\$0.00	\$16.62	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	24	\$533	1	\$0.00	\$22.20	\$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	30	\$738	1	\$0.00	\$24.40	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	616	\$15,431	2	\$25.05	\$25.05	\$25.05	\$25.05
TAL	PetroTal Corp. J	109,500	\$75,460	18	\$0.67	\$0.67	\$0.70	\$0.67
TBAL	TD Balanced Port Un	700	\$13,538	1	\$19.34	\$19.34	\$19.34	\$19.34
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	5,300	\$138,729	8	\$26.18	\$26.18	\$26.18	\$26.17
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.37	\$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	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,000	\$50,070	3	\$50.07	\$50.07	\$50.07	\$50.07
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$22,391	2	\$31.97	\$31.97	\$32.01	\$31.97
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	8,684	\$181,666	59	\$20.92	\$20.92	\$21.11	\$20.82
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	2,100	\$51,638	5	\$24.59	\$24.59	\$24.59	\$24.58
TCON	TD Conserv Port Un	800	\$12,594	4	\$15.73	\$15.73	\$15.75	\$15.73
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,928	\$58,127	9	\$14.80	\$14.80	\$14.80	\$14.79
TCSH	Td Cash Mgmt ETF	2,700	\$135,223	4	\$50.09	\$50.09	\$50.09	\$50.08
TCW	Trican Well Service	15,549	\$71,421	55	\$4.59	\$4.59	\$4.70	\$4.57
TD	T.D. Bank	255,483	\$24,947,155	1,553	\$97.69	\$97.69	\$97.94	\$96.93
TD.PF.A	T.D. Bank Ser 1 Pr	746	\$18,095	3	\$24.25	\$24.25	\$24.25	\$24.25
TD.PF.D	T.D. Bank Ser 7 Pr	42	\$1,057	1	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	23	\$574	1	\$0.00	\$24.80	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,161	\$30,583	3	\$26.25	\$26.25	\$26.44	\$26.25
TD.PF.J	T.D. Bank Ser 18 Pr	31	\$798	1	\$0.00	\$25.72	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,900	\$37,680	2	\$12.98	\$12.98	\$13.00	\$12.98
TDOC	TD GlbHealthcr Leadr	2,100	\$37,246	4	\$17.74	\$17.74	\$17.75	\$17.71
TDOC.U	TD GlbHlthcr LeadrUS	700	\$9,198	1	\$13.14	\$13.14	\$13.14	\$13.14
TEC	TD Gbl TechLeadsrCA	11,951	\$537,955	37	\$44.92	\$44.92	\$45.14	\$44.82
TEC.U	TD Gbl TechLeadsrUS	200	\$6,604	1	\$33.02	\$33.02	\$33.02	\$33.02
TECH	Evolve FANGMA CA Heg	2,678	\$49,578	8	\$18.39	\$18.39	\$18.53	\$18.39
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$19.44	\$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	61,491	\$3,232,310	299	\$52.44	\$52.44	\$52.92	\$52.27
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	2,800	\$27,265	3	\$9.74	\$9.74	\$9.74	\$9.73
TF	Timbercreek Fin Corp	11,300	\$84,964	9	\$7.52	\$7.52	\$7.54	\$7.50
TFII	TFI International	7,618	\$925,174	60	\$121.36	\$121.36	\$122.48	\$120.68
TFPM	Triple Flag Precious	12,115	\$407,176	62	\$33.64	\$33.64	\$33.88	\$33.21
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,150	\$137,967	19	\$26.74	\$26.74	\$26.88	\$26.73
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,600	\$61,285	3	\$23.57	\$23.57	\$23.60	\$23.57
TH	Theratechnologies	4,700	\$15,993	4	\$3.39	\$3.39	\$3.42	\$3.39
THE	TD Int'l Eqty CA Heg	500	\$13,475	1	\$26.95	\$26.95	\$26.95	\$26.95
THNC	Thinkific Labs Inc.	6,900	\$13,931	5	\$2.00	\$2.00	\$2.04	\$1.99
THU	TD US Eq CAD Heg Un	2,200	\$87,426	6	\$39.71	\$39.71	\$39.76	\$39.69
TI	Titan Mining Corp J	8,000	\$4,805	2	\$0.60	\$0.60	\$0.61	\$0.60
TIH	Toromont Industries	5,502	\$657,094	54	\$118.85	\$118.85	\$120.14	\$118.83
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	500	\$11,345	2	\$22.69	\$22.69	\$22.69	\$22.69
TIXT	TELUS Int'l (Cda) SV	18,125	\$89,297	26	\$4.94	\$4.94	\$4.95	\$4.91
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.32	\$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.	19,700	\$80,206	29	\$4.11	\$4.11	\$4.11	\$4.00
TLF	Brompton TechLdr CAD	700	\$17,416	1	\$24.88	\$24.88	\$24.88	\$24.88
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	116,000	\$84,310	25	\$0.73	\$0.73	\$0.75	\$0.72
TLO	Talon Metals Corp. J	151,032	\$34,520	16	\$0.23	\$0.23	\$0.23	\$0.23
TLRY	Tilray Brands J	409,684	\$213,114	681	\$0.53	\$0.53	\$0.53	\$0.51
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	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	400	\$778	2	\$1.95	\$1.95	\$1.95	\$1.93
TNT.UN	True NthCommrc J Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	10,250	\$198,954	26	\$19.22	\$19.22	\$19.72	\$19.10
TOT	Total Engy Serv Inc.	3,100	\$35,371	6	\$11.36	\$11.36	\$11.51	\$11.28
TOU	Tourmaline Oil Corp.	91,412	\$6,097,962	608	\$66.52	\$66.52	\$67.45	\$66.34
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	22,300	\$528,403	101	\$23.44	\$23.44	\$24.03	\$23.44
TPE	TD Int'l Eqty Idx Un	600	\$14,802	1	\$24.67	\$24.67	\$24.67	\$24.67
TPRF	TD Active Pref ShrUn	2,400	\$27,931	4	\$11.64	\$11.64	\$11.64	\$11.62
TPU	TD US Equity Indx Un	3,700	\$173,219	5	\$46.71	\$46.71	\$46.98	\$46.71
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	\$67.94	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	36,285	\$959,230	185	\$26.36	\$26.36	\$26.73	\$26.27
TQCD	TD Q Cdn Div ETF Un	8,900	\$192,350	19	\$21.58	\$21.58	\$21.65	\$21.57
TQGD	TD Q Gbl Div ETF Un	7,200	\$147,346	9	\$20.41	\$20.41	\$20.48	\$20.41
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	3,800	\$74,148	9	\$19.40	\$19.40	\$19.76	\$19.40
TQSM	TD Q US SmMidCap Eq	1,100	\$25,479	3	\$23.16	\$23.16	\$23.18	\$23.13
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	3,798	\$1,019,564	29	\$268.40	\$268.40	\$269.10	\$267.21
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
TRP	TC Energy Corp	202,622	\$13,219,385	1,321	\$65.40	\$65.40	\$65.80	\$64.86
TRP.PR.A	TC Energy Corp Pr 1	1,241	\$23,457	3	\$18.90	\$18.90	\$18.91	\$18.90
TRP.PR.B	TC Energy Corp Pr 3	28	\$467	1	\$0.00	\$16.42	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	67	\$1,125	1	\$0.00	\$16.70	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	56	\$1,259	1	\$0.00	\$22.33	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	39	\$800	1	\$0.00	\$20.54	\$0.00	\$0.00
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	26	\$627	1	\$0.00	\$23.84	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$2,844	1	\$28.44	\$28.44	\$28.44	\$28.44
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,600	\$14,023	4	\$2.51	\$2.51	\$2.51	\$2.50
TSAT	Telesat Corp A & B	4,672	\$130,822	21	\$27.37	\$27.37	\$28.66	\$27.37
TSK	Talisker Res Ltd J	20,000	\$9,500	3	\$0.48	\$0.48	\$0.48	\$0.47
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	21,300	\$614,979	28	\$28.81	\$28.81	\$29.34	\$28.26
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	16,100	\$118,905	20	\$7.39	\$7.39	\$7.49	\$7.32
TSND	TerrAscend Corp. J	239,000	\$92,235	81	\$0.35	\$0.35	\$0.41	\$0.35
TSPX	Bp3x SP500 dlba ETF	300	\$5,883	1	\$19.61	\$19.61	\$19.61	\$19.61
TSU	Trisura Group J	12,070	\$507,053	67	\$41.77	\$41.77	\$42.57	\$41.64
TTNM	Titanium Trans Grp J	400	\$600	1	\$1.50	\$1.50	\$1.50	\$1.50
TTP	TD Cdn Equity Idx Un	2,380	\$72,824	8	\$30.57	\$30.57	\$30.62	\$30.56
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,700	\$50,430	5	\$29.64	\$29.64	\$29.73	\$29.62
TUED.U	TD ActvUS EnhancDivUS	1,000	\$21,620	1	\$21.62	\$21.62	\$21.62	\$21.62
TUEX	TD ActvUS EnhncDivHg	900	\$24,066	1	\$26.74	\$26.74	\$26.74	\$26.74
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	\$107.55	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.97	\$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	174,813	\$874,053	287	\$4.97	\$4.97	\$5.08	\$4.95
TVK	TerraVest Industries	2,957	\$503,839	29	\$171.68	\$171.68	\$172.36	\$168.40
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	9,000	\$1,905	3	\$0.21	\$0.21	\$0.22	\$0.21
TXF	CI TechGntCovrCallHG	9,115	\$188,947	14	\$20.57	\$20.57	\$20.78	\$20.57
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
TXG	Torex Gold Res J	22,336	\$1,030,792	136	\$45.80	\$45.80	\$46.82	\$45.71
TXP	Touchstone Expl Inc.	15,000	\$5,645	3	\$0.38	\$0.38	\$0.38	\$0.37
U.U	Sprott PhysUraniumUS	10,400	\$184,501	23	\$17.99	\$17.99	\$18.09	\$17.39
U.UN	Sprott PhysUraniumUn	271,104	\$6,616,975	776	\$24.83	\$24.83	\$24.83	\$23.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	GblX 0-3Mon US Tbl E	17,903	\$896,455	27	\$50.07	\$50.07	\$50.08	\$50.07
UBNK	Global X EqWe US Bnk	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
UCSH.U	GblX USD HlntSvUS	1,377	\$69,035	6	\$50.13	\$50.13	\$50.14	\$50.13
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	100	\$1,313	1	\$13.13	\$13.13	\$13.13	\$13.13
UDIV.B	Manulife SmrtUSDivUH	1,700	\$24,004	2	\$14.12	\$14.12	\$14.12	\$14.12
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$10,202	1	\$51.01	\$51.01	\$51.01	\$51.01
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	29,046	\$391,209	45	\$13.47	\$13.47	\$13.49	\$13.46
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$39.69	\$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	\$69.99	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium RyltY Corp J	10,700	\$36,605	34	\$3.45	\$3.45	\$3.47	\$3.35
URE	Ur-Energy Inc. J	3,300	\$5,075	6	\$1.55	\$1.55	\$1.55	\$1.53
USA	Americas Gold Slvr J	159,470	\$181,335	83	\$1.13	\$1.13	\$1.14	\$1.12
USCC	GblX SP500 Cov Cal E	5,800	\$107,246	9	\$18.47	\$18.47	\$18.53	\$18.47
USCC.U	GblX SP500 CvCal E U	10,400	\$140,400	23	\$13.50	\$13.50	\$13.50	\$13.50
USCL	GblX EnhnSP500 CvCal	18,727	\$400,740	28	\$21.37	\$21.37	\$21.44	\$21.34
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,400	\$106,495	7	\$31.26	\$31.26	\$31.38	\$31.18
USSX.U	GblX SP/TSX500 InxUS	1,300	\$29,686	2	\$22.84	\$22.84	\$22.84	\$22.78
UTES	EVCd UEhn Yldldx ETF	17,205	\$154,009	22	\$8.97	\$8.97	\$8.98	\$8.92
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,295	1	\$22.95	\$22.95	\$22.95	\$22.95
VA	Vanguard Dev AsiaPac	1,401	\$58,691	6	\$41.91	\$41.91	\$41.91	\$41.88
VAB	Vanguard Cdn Agr Bnd	26,200	\$601,803	51	\$22.96	\$22.96	\$23.01	\$22.92
VALT	CI GoldBullionC\$ Heg	900	\$37,313	3	\$41.47	\$41.47	\$41.47	\$41.43
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	\$34.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,500	\$254,404	15	\$33.91	\$33.91	\$33.98	\$33.89
VBNK	VersaBank J	3,000	\$46,416	12	\$15.32	\$15.32	\$15.59	\$15.32
VCB	Vanguard Cdn CorpBnd	4,000	\$96,807	4	\$24.18	\$24.18	\$24.23	\$24.18
VCE	Vanguard FTSE Cdaldx	2,000	\$116,966	5	\$58.42	\$58.42	\$58.53	\$58.42
VCIP	Vanguard Consrv Incm	2,100	\$55,248	7	\$26.30	\$26.30	\$26.33	\$26.27
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	12,936	\$706,101	52	\$54.51	\$54.51	\$54.67	\$54.50
VCNS	Vanguard ConservPort	700	\$20,851	4	\$29.80	\$29.80	\$29.81	\$29.75
VDU	Vangrd FTSE Dev exUS	12,800	\$616,131	11	\$48.14	\$48.14	\$48.30	\$48.02
VDY	Vanguard FTSE DivYld	14,468	\$748,192	39	\$51.66	\$51.66	\$51.84	\$51.65
VE	Vanguard FTSE Dev EU	1,300	\$52,839	4	\$40.68	\$40.68	\$40.68	\$40.61
VEE	Vanguard FTSEEmrgMkt	13,534	\$536,178	17	\$39.62	\$39.62	\$39.68	\$39.57
VEF	Vangrd Dev US CA-heg	1,600	\$96,390	4	\$60.25	\$60.25	\$60.27	\$60.22
VEQT	Vanguard AllEqPortfl	14,529	\$680,174	45	\$46.77	\$46.77	\$46.93	\$46.69
VET	Vermilion Energy Inc	16,695	\$188,480	37	\$11.22	\$11.22	\$11.34	\$11.19
VFV	Vanguard S&P500 Indx	33,396	\$4,870,910	203	\$145.65	\$145.65	\$146.43	\$145.39
VGG	Vanguard US DivAppr	2,937	\$272,817	15	\$92.82	\$92.82	\$93.10	\$92.76
VGH	Vanguard USDivCad-hg	4,700	\$302,293	14	\$64.12	\$64.12	\$64.55	\$64.12
VGRO	Vanguard GroETF Port	10,999	\$422,293	28	\$38.36	\$38.36	\$38.48	\$38.31
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
VGZ	Vista Gold Corp	7,700	\$10,575	6	\$1.35	\$1.35	\$1.38	\$1.35
VHI	Vitalhub Corp. J	7,300	\$81,044	18	\$10.97	\$10.97	\$11.24	\$10.95
VI	Vanguard exNA CA-Heg	4,000	\$168,824	9	\$42.24	\$42.24	\$42.24	\$42.18
VIDY	VanguardFTSE NADivYI	7,026	\$253,181	31	\$36.04	\$36.04	\$36.12	\$35.89
VIU	Vanguard exNA Idx Un	7,428	\$285,409	30	\$38.39	\$38.39	\$38.52	\$38.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	3,800	\$78,314	10	\$20.62	\$20.62	\$20.64	\$20.54
VLE	Valeura Energy Inc J	18,746	\$150,755	51	\$8.00	\$8.00	\$8.10	\$8.00
VLN	Velan Inc. SV	1,105	\$15,443	4	\$14.22	\$14.22	\$14.22	\$13.95
VMO	Vanguard GlbMomntFac	1,600	\$106,736	8	\$66.74	\$66.74	\$66.75	\$66.67
VNP	5N Plus Inc.	49,631	\$434,473	295	\$8.74	\$8.74	\$8.96	\$8.69
VOLX	BetaProSP500ST Futre	3,500	\$32,360	7	\$9.24	\$9.24	\$9.25	\$9.24
VOXR	Vox Royalty Corp. J	1,800	\$9,025	11	\$5.02	\$5.02	\$5.04	\$4.99
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,105	\$98,939	11	\$31.86	\$31.86	\$31.89	\$31.78
VRIF	Vanguard Retire Incm	300	\$7,581	1	\$25.27	\$25.27	\$25.27	\$25.27
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,400	\$313,322	13	\$23.38	\$23.38	\$23.39	\$23.36
VSC	Vanguard S-T CrpBond	9,700	\$234,590	20	\$24.18	\$24.18	\$24.19	\$24.17
VSP	Vanguard S&P500 C-Hg	13,672	\$1,316,288	47	\$96.01	\$96.01	\$96.64	\$96.00
VUN	Vanguard US MktldxUn	7,230	\$792,672	38	\$109.44	\$109.44	\$109.99	\$109.35
VUS	Vanguard US TotMktUn	1,300	\$134,544	8	\$103.26	\$103.26	\$103.84	\$103.26
VVL	Vanguard GlbValFacr	2,684	\$140,260	10	\$52.19	\$52.19	\$52.34	\$52.11
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	900	\$45,350	3	\$50.39	\$50.39	\$50.39	\$50.38
VXC	Vanguard FTSEGlobeCA	507	\$32,996	3	\$65.13	\$65.13	\$65.13	\$64.90
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	800	\$29,794	2	\$37.31	\$37.31	\$37.31	\$37.13
VZLA	Vizsla Silver Corp	31,925	\$148,837	25	\$4.61	\$4.61	\$4.77	\$4.61
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	9,592	\$2,460,433	67	\$256.30	\$256.30	\$257.35	\$255.15
WCP	Whitecap Resources	573,328	\$5,480,208	1,067	\$9.51	\$9.51	\$9.69	\$9.50
WDO	Wesdome Gold Mines	18,987	\$372,583	108	\$19.61	\$19.61	\$19.79	\$19.52
WEED	Canopy Grwth Corp J	81,400	\$146,527	77	\$1.78	\$1.78	\$1.84	\$1.76
WEF	Western Forest Prod	43,320	\$17,330	7	\$0.40	\$0.40	\$0.41	\$0.40
WELL	WELL Health Tech J	39,042	\$150,536	37	\$3.86	\$3.86	\$3.87	\$3.84
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	13,889	\$1,405,886	114	\$101.35	\$101.35	\$102.23	\$99.99
WGX	Westgold Res Ltd	32,900	\$86,475	16	\$2.62	\$2.62	\$2.64	\$2.62
WILD	WildBrain Ltd Com&VV	2,500	\$5,100	1	\$2.04	\$2.04	\$2.04	\$2.04
WJX	Wajax Corporation	5,000	\$111,991	15	\$22.41	\$22.41	\$22.47	\$22.29
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	11,741	\$3,147,686	101	\$268.81	\$268.81	\$269.31	\$266.36
WN.PR.A	Weston George 1 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
WN.PR.C	Weston George III Pr	300	\$6,753	1	\$22.51	\$22.51	\$22.51	\$22.51
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	15,000	\$5,100	2	\$0.34	\$0.34	\$0.34	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	8,073	\$359,852	52	\$44.50	\$44.50	\$44.77	\$44.49
WPM	Wheaton Precious Mtl	23,045	\$2,878,065	186	\$124.76	\$124.76	\$125.49	\$124.34
WPRT	Westport Fuel Sys	100	\$414	1	\$4.14	\$4.14	\$4.14	\$4.14
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	42,000	\$77,460	15	\$1.85	\$1.85	\$1.86	\$1.82
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,464	\$2,566,629	83	\$270.74	\$270.74	\$273.11	\$270.10
WSRD	WealthsimpDevMktexNA	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
WSRI	WealthsimpINA Social	100	\$4,416	1	\$44.16	\$44.16	\$44.16	\$44.16
WTE	Westshore Terminals	8,903	\$242,714	45	\$27.27	\$27.27	\$27.35	\$27.02
WXM	CI MornstrCA MomntUn	2,355	\$85,793	10	\$36.41	\$36.41	\$36.48	\$36.39
X	TMX Group Limited	13,043	\$739,795	69	\$56.68	\$56.68	\$56.96	\$56.23
XAD	iShrs US AeroDefence	127	\$10,082	2	\$79.42	\$79.42	\$79.42	\$79.42
XAGG	iShr US AggreBnd CAD	400	\$14,888	1	\$37.22	\$37.22	\$37.22	\$37.22
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,505	1	\$33.01	\$33.01	\$33.01	\$33.01
XAM	Xanadu Mines J Ord	600	\$42	1	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	460	\$4,022	4	\$8.77	\$8.77	\$8.77	\$8.74
XAW	iShr CoreMSCI AC Wex	1,025	\$46,331	5	\$45.21	\$45.21	\$45.39	\$45.13
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	7,500	\$230,911	11	\$30.75	\$30.75	\$30.83	\$30.71
XBB	iShr Cdn Univers Bnd	69,383	\$1,954,583	114	\$28.15	\$28.15	\$28.24	\$28.11
XBM	iShr SP/TSXGblBseMtl	6,100	\$119,166	11	\$19.48	\$19.48	\$19.61	\$19.48
XCBB	iShr CoreCA CorpBond	12,907	\$260,149	32	\$20.16	\$20.16	\$20.18	\$20.13
XCBG	iShrESG AdvCACorpBnd	200	\$7,556	1	\$37.78	\$37.78	\$37.78	\$37.78
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	900	\$53,984	4	\$60.01	\$60.01	\$60.01	\$59.88
XCH	iShares China Index	700	\$16,479	2	\$23.53	\$23.53	\$23.61	\$23.53
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.61	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,600	\$86,309	3	\$23.98	\$23.98	\$23.99	\$23.97
XCS	iShare SP/TSX SmlCap	100	\$2,351	1	\$23.51	\$23.51	\$23.51	\$23.51
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$82.46	\$0.00	\$0.00
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$42.47	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	42	\$1,156	2	\$0.00	\$27.41	\$0.00	\$0.00
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$5,436	1	\$27.18	\$27.18	\$27.18	\$27.18
XDIV	iShare CorMSCICdnDiv	29,057	\$930,674	67	\$31.99	\$31.99	\$32.11	\$31.97
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	237	\$14,972	4	\$63.12	\$63.12	\$63.23	\$63.12
XDU	iShr CoreMSCI USQuDv	600	\$18,353	2	\$30.53	\$30.53	\$30.60	\$30.53
XDU.U	iShrCorMSCI USQuDvUS	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
XDUH	iShrCorUS DivCADHg	2,700	\$73,314	7	\$27.09	\$27.09	\$27.20	\$27.09
XDV	iShares Cdn Slct Div	8,401	\$283,994	27	\$33.76	\$33.76	\$33.86	\$33.76
XEB	iShr JP USD Emrg Mkt	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
XEC	iShr Core EmrgMktIMI	7,861	\$244,126	11	\$31.05	\$31.05	\$31.10	\$31.03
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	43,546	\$1,838,814	120	\$42.20	\$42.20	\$42.34	\$42.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	214,281	\$3,898,093	265	\$18.16	\$18.16	\$18.49	\$18.14
XEH	iShr MSCI EU IMI CAD	700	\$24,567	3	\$35.09	\$35.09	\$35.11	\$35.05
XEI	iShr S&P/TSX HiDivUn	21,172	\$603,474	40	\$28.48	\$28.48	\$28.57	\$28.46
XEM	iShare MSCI EmergMkt	1,200	\$42,560	3	\$35.47	\$35.47	\$35.47	\$35.45
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$24,332	2	\$40.56	\$40.56	\$40.56	\$40.54
XEQT	iShrs CoreEqPortf Un	46,442	\$1,623,099	66	\$34.92	\$34.92	\$35.04	\$34.86
XESG	iShr ESG AwrMSCI CA	2,050	\$67,006	8	\$32.66	\$32.66	\$32.72	\$32.66
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	1,600	\$55,062	6	\$34.40	\$34.40	\$34.47	\$34.21
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,900	\$341,085	13	\$34.42	\$34.42	\$34.50	\$34.39
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	800	\$31,741	3	\$39.71	\$39.71	\$39.74	\$39.61
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,405	\$131,972	10	\$38.76	\$38.76	\$38.78	\$38.74
XFN	iShares S&P/TSX Fins	24,264	\$1,540,004	111	\$63.39	\$63.39	\$63.58	\$63.33
XFR	iShares Fltg Rate Un	5,348	\$107,124	9	\$20.02	\$20.02	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	2,600	\$50,094	5	\$19.25	\$19.25	\$19.30	\$19.25
XGD	iShares S&P/TSX Gold	33,295	\$1,064,861	103	\$31.86	\$31.86	\$32.09	\$31.79
XGI	iShr SP Gbl Indstrl	600	\$34,595	3	\$57.65	\$57.65	\$57.70	\$57.65
XGRO	iShares Core Grow Un	22,353	\$700,249	24	\$31.32	\$31.32	\$31.40	\$31.29
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.56	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	4,832	\$95,705	5	\$19.84	\$19.84	\$19.84	\$19.79
XHC	iShare Gbl Hlthcare	2,850	\$178,927	15	\$62.89	\$62.89	\$62.93	\$62.50
XHD	iShare US HighDiv Eq	400	\$13,611	2	\$33.96	\$33.96	\$34.05	\$33.96
XHU	iShr US HiDiv EqtyUn	200	\$6,503	2	\$32.52	\$32.52	\$32.52	\$32.51
XHY	iShares US HiYld Bnd	6,100	\$101,516	11	\$16.66	\$16.66	\$16.66	\$16.62
XIC	iShr CoreSP/TSX Comp	40,384	\$1,721,721	113	\$42.58	\$42.58	\$42.69	\$42.56
XID	iShares India Idx Un	1,100	\$60,348	5	\$54.92	\$54.92	\$54.95	\$54.75
XIG	iShare US IG CorpBnd	754	\$14,823	2	\$19.66	\$19.66	\$19.66	\$19.66
XIGS	iShr1-5YrUS IGCorpCH	500	\$18,700	1	\$37.40	\$37.40	\$37.40	\$37.40
XIN	iShare MSCI EAFE Idx	1,300	\$50,081	3	\$38.52	\$38.52	\$38.53	\$38.52
XINC	iSharesCorIncmBal Un	1,600	\$33,040	2	\$20.65	\$20.65	\$20.65	\$20.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	4,590	\$316,962	27	\$69.09	\$69.09	\$69.26	\$68.84
XIU	iShares S&P/TSX60 Un	313,304	\$12,525,191	468	\$39.93	\$39.93	\$40.05	\$39.90
XLB	iShr CoreCdnLT BndUn	4,750	\$89,498	15	\$18.84	\$18.84	\$18.87	\$18.78
XLY	Auxly Cannabis Grp J	56,000	\$4,480	8	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	900	\$24,970	3	\$27.67	\$27.67	\$27.78	\$27.67
XMC	iShr S&P US MidCapUn	5,200	\$166,291	14	\$31.90	\$31.90	\$32.03	\$31.90
XMC.U	iShrS&P US Mid-CapUS	600	\$14,076	1	\$23.46	\$23.46	\$23.46	\$23.46
XMD	iShr S&P/TSX Cmpltn	1,500	\$63,535	8	\$42.34	\$42.34	\$42.43	\$42.28
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$45,915	5	\$26.95	\$26.95	\$27.12	\$26.95
XMI	iShare MSCIMinVIEAFE	1,100	\$48,159	3	\$43.77	\$43.77	\$43.79	\$43.77
XML	iShr MinVolEAFE CA-H	300	\$9,060	1	\$30.20	\$30.20	\$30.20	\$30.20
XMM	iShr MinVol EmrgMkt	300	\$9,038	2	\$30.12	\$30.12	\$30.14	\$30.12
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,862	1	\$38.62	\$38.62	\$38.62	\$38.62
XMU	iShr MSCI MinVol USA	6,000	\$507,982	23	\$84.64	\$84.64	\$84.76	\$84.62
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	401	\$20,114	2	\$50.16	\$50.16	\$50.16	\$50.16
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$56.42	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	1,400	\$45,312	4	\$32.33	\$32.33	\$32.39	\$32.33
XPF	iShr S&PTSX NA PrStk	300	\$4,558	2	\$15.20	\$15.20	\$15.20	\$15.18
XQB	iShare HighCdnBnd Un	7,400	\$140,308	5	\$18.97	\$18.97	\$18.97	\$18.96
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	26,919	\$1,459,760	87	\$54.11	\$54.11	\$54.47	\$53.97
XQQU	iShrs NASDAQ 100 Idx	500	\$35,533	2	\$71.07	\$71.07	\$71.07	\$71.05
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	4,400	\$99,494	7	\$22.67	\$22.67	\$22.67	\$22.58
XRE	iShares S&P/TSX REIT	24,310	\$378,976	45	\$15.59	\$15.59	\$15.65	\$15.56
XRP	Evolve XRP ETF CAD U	42,000	\$412,302	73	\$9.84	\$9.84	\$9.86	\$9.76
XRP.U	Evolve XRP ETF USF	200	\$1,948	1	\$9.74	\$9.74	\$9.74	\$9.74
XRPP	Purpose XRP CAD CuHd	34,800	\$340,958	81	\$9.77	\$9.77	\$9.88	\$9.73
XRPP.B	Purpose XRP CAD NoCu	5,109	\$50,102	19	\$9.82	\$9.82	\$9.89	\$9.75
XRPP.U	Purpose XRP ETF USF	200	\$1,958	1	\$9.79	\$9.79	\$9.79	\$9.79
XRРQ	3iQ XRP ETF	902	\$12,114	9	\$13.43	\$13.43	\$13.52	\$13.28
XRРQ.U	3iQ XRP ETF USF	1,400	\$13,751	2	\$9.85	\$9.85	\$9.85	\$9.82
XSAB	iShrESG AwreCA AgBnd	700	\$12,684	1	\$18.12	\$18.12	\$18.12	\$18.12
XSB	iShre Cdn Sh Trm Bnd	15,820	\$426,070	31	\$26.93	\$26.93	\$26.95	\$26.91
XSC	iShr Conserv ShStgyFxd	2,100	\$37,590	2	\$17.90	\$17.90	\$17.90	\$17.90
XSE	iShr Conserv Stgy Incm	1,300	\$23,204	2	\$17.84	\$17.84	\$17.85	\$17.84
XSEA	iShrESG AwrMSCI EAFE	200	\$5,770	1	\$28.85	\$28.85	\$28.85	\$28.85
XSEM	iShrESG AwrMSCI Mkts	1,000	\$22,910	2	\$22.91	\$22.91	\$22.91	\$22.91
XSH	iShrCoreCdnSTCorpBnd	9,499	\$181,627	23	\$19.12	\$19.12	\$19.13	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,480	1	\$30.96	\$30.96	\$30.96	\$30.96
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,600	\$76,025	7	\$29.29	\$29.29	\$29.38	\$29.02
XSMH	iShrS&P US SmlCpC-Hg	5,700	\$149,236	12	\$26.14	\$26.14	\$26.32	\$26.14
XSP	iShares Core S&P 500	61,148	\$3,788,535	157	\$61.80	\$61.80	\$62.19	\$61.75
XSPC	iShrsS&P5003%CapHegd	6,500	\$282,187	16	\$43.34	\$43.34	\$43.53	\$43.32
XST	iShares Consumr Stpl	1,600	\$94,628	5	\$59.14	\$59.14	\$59.17	\$59.13
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,150	\$43,325	3	\$37.69	\$37.69	\$37.69	\$37.67
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,241	1	\$42.41	\$42.41	\$42.41	\$42.41
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XSU	iShares US Small Cap	6,360	\$257,179	21	\$40.27	\$40.27	\$40.53	\$40.22
XSUS	iShrESG Awr MSCI USA	700	\$30,317	1	\$43.31	\$43.31	\$43.31	\$43.31
XTC	Exco Technologies	1,800	\$12,496	3	\$6.99	\$6.99	\$6.99	\$6.93
XTD	TDb Split Cl A	3,000	\$12,600	1	\$4.20	\$4.20	\$4.20	\$4.20
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,185	\$134,286	15	\$32.05	\$32.05	\$32.20	\$31.98
XTLT	iShr 20+Yr US Bnd Un	1,700	\$57,261	3	\$33.63	\$33.63	\$33.71	\$33.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,365	\$83,105	8	\$11.28	\$11.28	\$11.31	\$11.28
XTRA	Xtract One Tech J	112,000	\$38,183	48	\$0.34	\$0.34	\$0.35	\$0.34
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,800	\$233,858	7	\$48.69	\$48.69	\$48.93	\$48.68
XUS	iShares CoreSP500Idx	27,005	\$1,377,459	82	\$50.95	\$50.95	\$51.21	\$50.84
XUS.U	iShr CoreS&P500IdxUS	9,100	\$344,293	20	\$37.74	\$37.74	\$37.89	\$37.70
XUSC	iShrs S&P5003%CapCan	2,300	\$101,558	4	\$44.15	\$44.15	\$44.28	\$44.15
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	\$73.56	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	700	\$63,682	3	\$90.88	\$90.88	\$91.05	\$90.88
XUT	iShares S&P/TSX Util	23,590	\$706,205	40	\$29.95	\$29.95	\$30.01	\$29.91
XUU	iShr CorS&P US MktUn	4,099	\$247,565	9	\$60.33	\$60.33	\$60.48	\$60.33
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XWD	iShare MSCI World Un	2,800	\$271,272	10	\$96.78	\$96.78	\$97.16	\$96.62
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.	700	\$714	1	\$1.02	\$1.02	\$1.02	\$1.02
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	34,608	\$477,325	28	\$13.80	\$13.80	\$13.82	\$13.78
ZBAL	BMO Balanced ETF	300	\$12,288	1	\$40.96	\$40.96	\$40.96	\$40.96
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	4,400	\$134,813	6	\$30.67	\$30.67	\$30.68	\$30.61
ZBK	BMO EqlWght US BkETF	117,691	\$4,080,144	527	\$34.66	\$34.66	\$34.78	\$34.57
ZCB	BMO Corp Bond IdxETF	2,500	\$118,690	6	\$47.46	\$47.46	\$47.51	\$47.46
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	156	\$2,817	2	\$18.08	\$18.08	\$18.08	\$18.08
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,600	\$149,609	11	\$15.59	\$15.59	\$15.61	\$15.57
ZCN	BMO S&P/TSX Complndx	22,704	\$811,539	48	\$35.70	\$35.70	\$35.80	\$35.67
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	2,598	\$36,346	6	\$13.99	\$13.99	\$13.99	\$13.99
ZCS.L	BMO Sh Corp BndETF2Ac	500	\$12,540	1	\$25.08	\$25.08	\$25.08	\$25.08
ZDB	BMO Discount BndETF	8,000	\$120,454	6	\$15.05	\$15.05	\$15.07	\$15.05
ZDH	BMO Intl DivHg-CA Un	2,300	\$64,817	4	\$28.14	\$28.14	\$28.20	\$28.14
ZDI	BMO Int'l Div ETF Un	1,900	\$48,960	5	\$25.77	\$25.77	\$25.84	\$25.72
ZDJ	BMO DJ IndAv Heg ETF	1,200	\$77,789	5	\$64.65	\$64.65	\$65.17	\$64.65
ZDM	BMO MSCI EAFE HegCAD	4,225	\$133,082	16	\$31.53	\$31.53	\$31.57	\$31.45
ZDV	BMO Cdn Dividend ETF	2,904	\$68,528	7	\$23.59	\$23.59	\$23.64	\$23.56
ZDY	BMO USDiv ETF Un	1,585	\$71,276	4	\$44.98	\$44.98	\$44.98	\$44.96
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	7,081	\$180,548	14	\$25.53	\$25.53	\$25.57	\$25.42
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	226,100	\$10,081,442	368	\$44.54	\$44.54	\$44.67	\$44.53
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,578	\$82,168	10	\$22.91	\$22.91	\$23.00	\$22.87
ZEO	BMO Eq WghtOil & Gas	3,000	\$229,904	4	\$76.52	\$76.52	\$76.65	\$76.52
ZEQ	BMO MSCI EU HiQtyUn	2,450	\$74,502	9	\$30.39	\$30.39	\$30.48	\$30.34
ZEQT	BMO All-Eqty ETF	1,100	\$58,763	4	\$53.28	\$53.28	\$53.47	\$53.28
ZESG	BMO BalanceESG ETF	300	\$11,607	2	\$38.63	\$38.63	\$38.72	\$38.63
ZFC	BMO SIA Cdn Eqty Fnd	2,500	\$119,541	12	\$47.81	\$47.81	\$47.83	\$47.81
ZFH	BMO Fltg Rthi Yld Un	500	\$7,445	2	\$14.89	\$14.89	\$14.89	\$14.89
ZFL	BMO Lng Federal Bond	14,120	\$175,444	19	\$12.43	\$12.43	\$12.45	\$12.37
ZFM	BMO Mid Fed Bnd Indx	3,600	\$52,945	7	\$14.72	\$14.72	\$14.73	\$14.69
ZFN	BMO SIA NA Eq ETF Un	200	\$11,018	1	\$55.09	\$55.09	\$55.09	\$55.09
ZFS	BMO Shrt Fed Bnd ETF	3,400	\$47,294	3	\$13.91	\$13.91	\$13.91	\$13.91
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$50,373	3	\$45.76	\$45.76	\$45.84	\$45.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	2,467	\$395,120	15	\$159.47	\$159.47	\$160.80	\$159.34
ZGI	BMO Gbl Infrastr ETF	304	\$15,393	3	\$50.75	\$50.75	\$50.75	\$50.58
ZGLD	BMO Gld Bull ETF	4,970	\$247,458	22	\$49.53	\$49.53	\$49.89	\$49.53
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,880	1	\$49.40	\$49.40	\$49.40	\$49.40
ZGLH	BMO Gld Bull Fnd ETF	1,300	\$61,457	3	\$47.14	\$47.14	\$47.39	\$47.14
ZGQ	BMO MSCI AllCntryWrld	2,400	\$164,724	8	\$68.45	\$68.45	\$68.69	\$68.37
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,365	\$63,973	7	\$46.80	\$46.80	\$46.92	\$46.80
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,500	\$25,160	2	\$16.81	\$16.81	\$16.81	\$16.70
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,300	\$36,708	4	\$11.13	\$11.13	\$11.13	\$11.11
ZIC	BMO MidUSCrpBnd ETF	2,200	\$39,534	4	\$17.98	\$17.98	\$17.98	\$17.94
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	822	\$40,289	9	\$49.13	\$49.13	\$49.13	\$48.90
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$43.37	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	800	\$24,648	2	\$30.67	\$30.67	\$30.83	\$30.67
ZIU	BMO S&P/TSX 60 Indx	100	\$6,129	1	\$61.29	\$61.29	\$61.29	\$61.29
ZJG	BMO Junior Gold ETF	2,600	\$357,393	17	\$136.99	\$136.99	\$137.98	\$136.61
ZJK	BMO HiYldUS CorpBnd	6,058	\$112,009	12	\$18.49	\$18.49	\$18.50	\$18.45
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	100	\$3,745	1	\$37.45	\$37.45	\$37.45	\$37.45
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	15,223	\$800,753	49	\$52.54	\$52.54	\$52.66	\$52.53
ZLC	BMO Long Crp Bnd ETF	7,600	\$115,707	18	\$15.24	\$15.24	\$15.25	\$15.19
ZLD	BMO LwVol IntlEq H-C	107	\$3,211	2	\$30.01	\$30.01	\$30.01	\$30.01
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	600	\$21,045	2	\$35.06	\$35.06	\$35.09	\$35.06
ZLI	BMO LowVollntl Eq Un	2,000	\$58,020	1	\$29.01	\$29.01	\$29.01	\$29.01
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	900	\$37,304	6	\$41.38	\$41.38	\$41.51	\$41.38
ZLU	BMO LwVltyUSEq ETF	7,829	\$425,867	19	\$54.38	\$54.38	\$54.54	\$54.31
ZLU.U	BMO LwVltyUSEq ETF	1,000	\$40,780	1	\$40.78	\$40.78	\$40.78	\$40.78
ZMBS	BMO CdnMBS Idx ETF	1,500	\$45,925	2	\$30.61	\$30.61	\$30.62	\$30.61
ZMI	BMO Monthly Incm Un	500	\$8,700	1	\$17.40	\$17.40	\$17.40	\$17.40
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,715	\$76,293	14	\$44.46	\$44.46	\$44.67	\$44.34
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	25,879	\$1,292,030	26	\$49.93	\$49.93	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	2,800	\$39,257	10	\$14.03	\$14.03	\$14.04	\$14.00
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,005	\$88,747	6	\$12.67	\$12.67	\$12.67	\$12.66
ZNQ	BMO Nasdaq100 Eq UN	6,871	\$661,598	26	\$96.23	\$96.23	\$96.54	\$95.99
ZNQ.U	BMO Nasdaq100 EqETF	1,000	\$47,455	2	\$47.47	\$47.47	\$47.47	\$47.44
ZPAY	BMO PremiumYield ETF	3,296	\$102,296	12	\$30.98	\$30.98	\$31.14	\$30.98
ZPAY.F	BMO PremiumYld ETF	200	\$5,618	2	\$28.03	\$28.03	\$28.15	\$28.03
ZPAY.U	BMO PremiumYld ETF	2,300	\$67,852	3	\$29.39	\$29.39	\$29.54	\$29.39
ZPH	BMO US PutWrite Hg-CA	4,800	\$67,858	4	\$14.11	\$14.11	\$14.15	\$14.11
ZPL	BMO LngProvBndld ETF	4,100	\$49,571	6	\$12.10	\$12.10	\$12.13	\$12.06
ZPR	BMO Ladd Pr Indx ETF	3,994	\$45,575	24	\$11.41	\$11.41	\$11.43	\$11.39
ZPR.U	BMO Ladd Pr Idx ETF	500	\$9,185	1	\$18.37	\$18.37	\$18.37	\$18.37
ZPS	BMO Shrt Prv Bnd ETF	6,300	\$78,166	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	3,600	\$55,078	6	\$15.28	\$15.28	\$15.32	\$15.28
ZPW.U	BMO US Put WriteETF	1,500	\$22,515	1	\$15.01	\$15.01	\$15.01	\$15.01
ZQB	BMO HiQual CrpBndETF	100	\$2,931	1	\$29.31	\$29.31	\$29.31	\$29.31
ZQQ	BMO Nasdaq EqHed ETF	9,767	\$1,468,745	61	\$150.04	\$150.04	\$151.08	\$149.89
ZRE	BMO EqI Wgt REITsETF	21,099	\$465,209	48	\$22.01	\$22.01	\$22.10	\$22.01
ZRR	BMO RI Return Bond	2,900	\$41,243	3	\$14.23	\$14.23	\$14.23	\$14.22
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	3,200	\$99,916	6	\$31.23	\$31.23	\$31.23	\$31.21
ZSML	BMO S&P US SmlCapETF	100	\$3,883	1	\$38.83	\$38.83	\$38.83	\$38.83
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	20,287	\$1,823,125	60	\$89.78	\$89.78	\$90.26	\$89.67
ZSP.U	BMO S&P500 Idx ETF	4,650	\$305,619	12	\$65.66	\$65.66	\$65.92	\$65.52
ZST	BMO Ultra ShrtBnd Un	29,480	\$1,445,526	64	\$49.04	\$49.04	\$49.04	\$49.02
ZST.L	BMO UltraSh BndETFAc	5,800	\$356,170	10	\$61.42	\$61.42	\$61.42	\$61.40
ZSU	BMO Sh-Trm US CrpBnd	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	300	\$8,700	1	\$29.00	\$29.00	\$29.00	\$29.00
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	\$30.85	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,000	\$29,550	5	\$29.55	\$29.55	\$29.55	\$29.55
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,800	\$56,432	5	\$31.32	\$31.32	\$31.42	\$31.32
ZUCM	BMO USD Cash Mgmt Un	200	\$6,078	1	\$30.39	\$30.39	\$30.39	\$30.39
ZUCM.U	BMO USD Cash MmtETF	100	\$3,004	1	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,130	1	\$30.65	\$30.65	\$30.65	\$30.65
ZUE	BMO S&P 500 Hedg-CAD	5,490	\$450,646	31	\$81.96	\$81.96	\$82.39	\$81.89
ZUH	BMO EqWgt US Health	750	\$46,518	7	\$62.18	\$62.18	\$62.18	\$61.80
ZUP	BMO US PrefShr ETFUn	2,372	\$45,958	7	\$19.38	\$19.38	\$19.40	\$19.32
ZUP.U	BMO US PrefShr ETF	2,500	\$45,305	3	\$18.05	\$18.05	\$18.22	\$18.05
ZUQ	BMO MSCI US HiQtyUn	2,109	\$180,377	14	\$85.48	\$85.48	\$85.92	\$85.34
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$52.64	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	14,245	\$343,280	29	\$24.08	\$24.08	\$24.19	\$24.06
ZVC	BMO MSCI CdaVal ETF	500	\$15,716	2	\$31.39	\$31.39	\$31.46	\$31.39
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	700	\$17,745	2	\$25.35	\$25.35	\$25.35	\$25.35
ZWB	BMO Coverd CallCdnBk	15,359	\$311,689	31	\$20.28	\$20.28	\$20.32	\$20.24
ZWB.U	BMO CoverCallCdnBkUS	700	\$17,769	2	\$25.41	\$25.41	\$25.41	\$25.38
ZWC	BMO Cdn HiDivCovCall	21,024	\$388,999	34	\$18.48	\$18.48	\$18.53	\$18.48
ZWE	BMO EU DivCovCal C-H	16,702	\$335,554	33	\$20.19	\$20.19	\$20.19	\$19.98
ZWEN	BMO CovrdCallEngyETF	1,600	\$44,568	5	\$27.88	\$27.88	\$27.88	\$27.82
ZWG	BMO Gbl HiDivCovCal	3,200	\$98,627	10	\$30.80	\$30.80	\$30.87	\$30.76
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	5,700	\$131,466	7	\$23.04	\$23.04	\$23.11	\$23.04
ZWH.U	BMO US HighDivCov UN	3,200	\$73,956	4	\$23.11	\$23.11	\$23.12	\$23.08
ZWHC	BMO CovrdCallHthETF	20	\$522	4	\$0.00	\$26.18	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	1,200	\$26,820	4	\$22.57	\$22.57	\$22.57	\$22.08
ZWP	BMO EU HiDiv CovCall	14,736	\$275,379	33	\$18.76	\$18.76	\$18.80	\$18.60
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	2,500	\$128,284	8	\$51.04	\$51.04	\$51.41	\$51.04
ZWU	BMO CoverdUtilityETF	32,371	\$352,900	40	\$10.90	\$10.90	\$10.92	\$10.88
ZXCO	BMO Tgt 2027 CCB ETF	1,000	\$10,090	1	\$10.09	\$10.09	\$10.09	\$10.09
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$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 SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$29.10	\$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	113,425	\$81,375	31	\$0.69	\$0.69	\$0.75	\$0.69
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAZ	Azincourt Eg	60,000	\$1,500	2	\$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	335,000	\$15,150	4	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	1,000	\$205	2	\$0.21	\$0.21	\$0.21	\$0.21
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	25,500	\$13,905	5	\$0.53	\$0.53	\$0.57	\$0.53
AEC	Anfield Egy	237,118	\$28,496	39	\$0.13	\$0.13	\$0.13	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEP	Atlas Engine	6,000	\$4,990	2	\$0.84	\$0.84	\$0.84	\$0.83
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	12,000	\$10,310	2	\$0.85	\$0.85	\$0.86	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	23,600	\$21,577	11	\$0.87	\$0.87	\$0.97	\$0.86
AGAG	Argenta Svr	18,500	\$6,290	3	\$0.34	\$0.34	\$0.34	\$0.34
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	3,500	\$2,200	2	\$0.62	\$0.62	\$0.63	\$0.62
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	18,000	\$4,770	3	\$0.27	\$0.27	\$0.27	\$0.27
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	14,000	\$9,520	4	\$0.68	\$0.68	\$0.68	\$0.68
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	131,000	\$7,860	4	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,200	\$9,559	4	\$1.83	\$1.83	\$1.84	\$1.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$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	1,010	\$10	2	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	29,500	\$3,000	4	\$0.10	\$0.10	\$0.11	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	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	10,200	\$73,393	13	\$6.69	\$6.69	\$7.47	\$6.69
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	200	\$23	1	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
AMY	RecycliCo Ba	6,000	\$300	2	\$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	15,250	\$2,821	2	\$0.19	\$0.19	\$0.19	\$0.19
ANOR	AnorTech Inc	90,000	\$2,350	3	\$0.03	\$0.03	\$0.03	\$0.03
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	146,500	\$65,838	36	\$0.43	\$0.43	\$0.46	\$0.43
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	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	21,000	\$11,690	6	\$0.55	\$0.55	\$0.56	\$0.54
ARH	Altima Egy I	43,500	\$19,680	16	\$0.46	\$0.46	\$0.48	\$0.40
ARIC	Awale Res Lt	39,500	\$20,530	6	\$0.51	\$0.51	\$0.52	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	27,107	\$708,590	109	\$25.99	\$25.99	\$26.87	\$25.84
ARU	Aurania Res	19,500	\$4,380	3	\$0.23	\$0.23	\$0.23	\$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	\$0.32	\$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	50,500	\$23,170	12	\$0.53	\$0.53	\$0.53	\$0.43
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	50,900	\$109,971	41	\$2.15	\$2.15	\$2.20	\$2.14
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	3,356	\$2,551	2	\$0.76	\$0.76	\$0.76	\$0.76
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega MtlS	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	340,500	\$74,448	34	\$0.22	\$0.22	\$0.24	\$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 Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	65,000	\$36,435	20	\$0.56	\$0.56	\$0.59	\$0.52
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	58,500	\$23,838	9	\$0.41	\$0.41	\$0.41	\$0.40
AXO	Axo Copper C	5,500	\$2,200	2	\$0.40	\$0.40	\$0.40	\$0.40
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	53,000	\$32,340	10	\$0.60	\$0.60	\$0.63	\$0.60
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	28,000	\$7,268	7	\$0.26	\$0.26	\$0.28	\$0.26
B	BCM Res Corp	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	164,000	\$11,480	4	\$0.07	\$0.07	\$0.07	\$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	\$0.11	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BBB	Brixton Mtls	27,000	\$2,770	2	\$0.10	\$0.10	\$0.11	\$0.10
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	57,500	\$12,088	7	\$0.22	\$0.22	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	22,000	\$1,100	2	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BEX	Benton Res I	12,000	\$850	2	\$0.08	\$0.08	\$0.08	\$0.07
BFM	Bedford Mtls	51,000	\$12,525	5	\$0.25	\$0.25	\$0.26	\$0.24
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	10,750	\$7,093	5	\$0.66	\$0.66	\$0.66	\$0.66
BIGG	BIGG Digital	104,500	\$12,363	15	\$0.12	\$0.12	\$0.13	\$0.12
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	\$0.08	\$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	\$1.46	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$0.79	\$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	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Sv	323,444	\$143,950	50	\$0.44	\$0.44	\$0.46	\$0.44
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	1,900	\$4,091	2	\$2.15	\$2.15	\$2.17	\$2.15
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	\$3.00	\$0.00	\$0.00
BRW	Brunswick Ex	2,000	\$240	2	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	21,000	\$1,195	3	\$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	7,500	\$1,095	3	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	15,500	\$3,488	30	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	25,012	\$5,803	6	\$0.24	\$0.24	\$0.24	\$0.23
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,700	\$2,384	3	\$1.39	\$1.39	\$1.42	\$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	1,000	\$135	1	\$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	44,021	\$3,081	4	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	12,500	\$11,750	4	\$0.94	\$0.94	\$0.94	\$0.94
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	\$0.17	\$0.00	\$0.00
CBIT	Catheda Bit	11,050	\$663	4	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	50,500	\$20,118	7	\$0.40	\$0.40	\$0.40	\$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.	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	10,600	\$795	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	22,500	\$4,118	4	\$0.19	\$0.19	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CDPR	Cerro De Pas	88,100	\$37,673	16	\$0.42	\$0.42	\$0.44	\$0.42
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	206,000	\$11,060	8	\$0.05	\$0.05	\$0.06	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	15,500	\$11,160	3	\$0.72	\$0.72	\$0.72	\$0.72
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	70,000	\$14,725	5	\$0.22	\$0.22	\$0.22	\$0.20
CH	Charbone Hyd	117,000	\$7,070	9	\$0.07	\$0.07	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,646	\$7,468	14	\$1.62	\$1.62	\$1.63	\$1.58
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$1.04	\$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	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	46,500	\$41,360	13	\$0.90	\$0.90	\$0.92	\$0.86
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	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNX	Callinex Mns	2,500	\$1,825	3	\$0.75	\$0.75	\$0.75	\$0.70
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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	26,000	\$5,775	2	\$0.23	\$0.23	\$0.23	\$0.22
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	34,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	4,550	\$1,772	3	\$0.39	\$0.39	\$0.40	\$0.39
CRI	Churchill Re	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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
CTSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	8,500	\$850	3	\$0.10	\$0.10	\$0.10	\$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	2,500	\$668	3	\$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	38,900	\$33,579	28	\$0.87	\$0.87	\$0.87	\$0.85
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.17	\$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	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	26,000	\$1,805	4	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	17,500	\$11,825	3	\$0.67	\$0.67	\$0.68	\$0.67
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	221,400	\$58,053	30	\$0.26	\$0.26	\$0.28	\$0.26
DEFN	Defense Mtls	14,000	\$2,705	3	\$0.19	\$0.19	\$0.20	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	7,500	\$2,373	4	\$0.32	\$0.32	\$0.34	\$0.32
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$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	900	\$3,557	4	\$3.77	\$3.77	\$4.19	\$3.77
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DLTA	Delta Res Lt	43,500	\$4,678	5	\$0.10	\$0.10	\$0.11	\$0.10
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
DMGI	DMG Blockcha	44,000	\$10,415	5	\$0.24	\$0.24	\$0.24	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DMX	District Mtl	23,500	\$14,595	15	\$0.62	\$0.62	\$0.63	\$0.61
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	\$0.26	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,600	\$1,634	2	\$1.02	\$1.02	\$1.03	\$1.02
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	11,800	\$55,999	25	\$4.67	\$4.67	\$4.81	\$4.67
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	25,000	\$3,200	3	\$0.13	\$0.13	\$0.13	\$0.13
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$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	\$0.33	\$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	28,000	\$3,178	3	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.21	\$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	5	\$0	1	\$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	1,300	\$1,872	1	\$1.44	\$1.44	\$1.44	\$1.44
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	5,531	\$9,729	4	\$1.78	\$1.78	\$1.78	\$1.68
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	6,000	\$1,080	2	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	19,300	\$25,217	114	\$1.28	\$1.28	\$1.33	\$1.28
EMPR	Empress Rylt	11,024	\$7,422	21	\$0.67	\$0.67	\$0.68	\$0.67
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	3,900	\$13,133	2	\$3.36	\$3.36	\$3.37	\$3.36
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EOG	Eco (Atlanti	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EPL	Eagle Plains	7,500	\$938	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.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	17,150	\$3,880	4	\$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	133	\$53	1	\$0.00	\$0.39	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	25,060	\$19,077	13	\$0.76	\$0.76	\$0.78	\$0.76
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	62,850	\$208,429	109	\$3.36	\$3.36	\$3.36	\$3.21
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	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
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	301,000	\$70,673	44	\$0.23	\$0.23	\$0.24	\$0.22
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	32,500	\$7,000	3	\$0.22	\$0.22	\$0.22	\$0.22
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	56,156	\$230,812	31	\$4.04	\$4.04	\$4.23	\$3.71
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	16,500	\$13,925	5	\$0.87	\$0.87	\$0.87	\$0.82
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	31,700	\$4,092	5	\$0.13	\$0.13	\$0.13	\$0.13
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$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	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	1,950	\$975	2	\$0.50	\$0.50	\$0.50	\$0.50
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLT	Volatus A I	158,000	\$33,380	16	\$0.23	\$0.23	\$0.23	\$0.21
FMAN	Freeman Gld	29,000	\$4,015	5	\$0.14	\$0.14	\$0.15	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	33,000	\$1,865	4	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	200	\$196	2	\$0.98	\$0.98	\$0.98	\$0.98
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	214,500	\$80,313	32	\$0.37	\$0.37	\$0.39	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	17,500	\$2,428	4	\$0.14	\$0.14	\$0.15	\$0.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,289	\$897	2	\$0.68	\$0.68	\$0.68	\$0.68
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	71,500	\$19,005	7	\$0.24	\$0.24	\$0.28	\$0.24
FPX	FPX Nickel C	12,500	\$3,000	2	\$0.24	\$0.24	\$0.24	\$0.24
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	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	\$0.33	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	30,000	\$10,000	6	\$0.34	\$0.34	\$0.34	\$0.33
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	48,500	\$12,093	5	\$0.26	\$0.26	\$0.26	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	16,200	\$36,950	6	\$2.21	\$2.21	\$2.29	\$2.21
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,500	\$17,965	6	\$0.87	\$0.87	\$0.88	\$0.86
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	19,000	\$12,820	25	\$0.67	\$0.67	\$0.69	\$0.67
GGA	GldGrp Mng I	12,000	\$11,575	5	\$0.94	\$0.94	\$0.97	\$0.93
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	4,000	\$1,058	3	\$0.27	\$0.27	\$0.27	\$0.26
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	\$0.73	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GIII	ReGen III Co	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	86,600	\$62,219	21	\$0.76	\$0.76	\$0.79	\$0.67
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	26,800	\$6,965	6	\$0.26	\$0.26	\$0.27	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	15,000	\$2,550	2	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	2,500	\$1,575	2	\$0.63	\$0.63	\$0.63	\$0.63
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	7,500	\$16,242	6	\$2.16	\$2.16	\$2.19	\$2.16
GPAC	Grt Pac Gld	119,500	\$66,845	21	\$0.49	\$0.49	\$0.61	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	88,000	\$17,313	14	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	18,500	\$14,150	6	\$0.80	\$0.80	\$0.80	\$0.76
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	82,462	\$8,923	13	\$0.11	\$0.11	\$0.12	\$0.11
GPV	GreenPower M	4,700	\$2,652	5	\$0.57	\$0.57	\$0.57	\$0.56
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	69,500	\$58,190	16	\$0.85	\$0.85	\$0.86	\$0.82
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	5,000	\$2,000	3	\$0.40	\$0.40	\$0.40	\$0.40
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$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	216,882	\$41,986	17	\$0.18	\$0.18	\$0.21	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,500	\$4,490	2	\$3.10	\$3.10	\$3.10	\$2.94
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	110,500	\$35,823	13	\$0.33	\$0.33	\$0.33	\$0.32
GSI	Gatekeeper S	11,800	\$9,626	5	\$0.80	\$0.80	\$0.82	\$0.80
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	29,000	\$725	2	\$0.03	\$0.03	\$0.03	\$0.03
GSTM	Gldstorm Mtl	25,000	\$2,775	2	\$0.12	\$0.12	\$0.12	\$0.11
GSVR	Guanajuato S	256,510	\$69,960	18	\$0.26	\$0.26	\$0.28	\$0.26
GT	GT Res Inc.	88,400	\$5,197	6	\$0.06	\$0.06	\$0.06	\$0.06
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	8,500	\$6,745	3	\$0.79	\$0.79	\$0.80	\$0.79
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	3,500	\$1,495	3	\$0.42	\$0.42	\$0.44	\$0.42
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	45,000	\$3,540	11	\$0.08	\$0.08	\$0.08	\$0.08
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	46,900	\$48,775	15	\$1.02	\$1.02	\$1.11	\$1.02
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	11,500	\$1,208	23	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	39,830	\$95,817	26	\$2.43	\$2.43	\$2.44	\$2.38
HLU	Homeland Ura	2,500	\$765	5	\$0.29	\$0.29	\$0.32	\$0.29
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	\$1.94	\$0.00	\$0.00
HMR	Homerun Res	1,100	\$1,166	2	\$1.06	\$1.06	\$1.06	\$1.06
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	54,000	\$2,140	2	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	709,000	\$126,540	73	\$0.18	\$0.18	\$0.19	\$0.16
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	53,800	\$66,975	19	\$1.25	\$1.25	\$1.26	\$1.22
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	14,000	\$835	14	\$0.06	\$0.06	\$0.06	\$0.06
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	11,000	\$495	2	\$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.	6,370	\$16,881	44	\$2.65	\$2.65	\$2.66	\$2.64
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	49,500	\$7,965	8	\$0.15	\$0.15	\$0.17	\$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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	Infinium 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	137	\$59	1	\$0.00	\$0.44	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	235,500	\$70,600	37	\$0.30	\$0.30	\$0.31	\$0.29
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	28,400	\$61,417	10	\$2.18	\$2.18	\$2.18	\$2.13
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	1,000	\$160	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	\$0.05	\$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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	24,000	\$860	3	\$0.04	\$0.04	\$0.04	\$0.04
KCP	King Copper	20,000	\$3,600	1	\$0.18	\$0.18	\$0.18	\$0.18
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	27,575	\$18,918	34	\$0.73	\$0.73	\$0.73	\$0.65
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KIB	Kiboko Gld l	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,800	\$4,817	2	\$1.72	\$1.72	\$1.73	\$1.72
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res l	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	19,508	\$19,298	7	\$1.00	\$1.00	\$1.00	\$0.98
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	32,600	\$37,646	16	\$1.23	\$1.23	\$1.23	\$1.09
KTO	K2 Gld Corp.	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
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
KUAL.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	1,500	\$24,941	6	\$14.91	\$14.91	\$18.35	\$13.81
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	100,000	\$8,500	4	\$0.09	\$0.09	\$0.09	\$0.09
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	8,000	\$2,505	3	\$0.30	\$0.30	\$0.32	\$0.30
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LGC	Lavras Gld C	42,200	\$90,038	31	\$2.13	\$2.13	\$2.23	\$2.10
LGN	Logan Egy Co	62,500	\$40,745	19	\$0.65	\$0.65	\$0.68	\$0.64
LI	Amern Lithiu	1,000	\$345	2	\$0.35	\$0.35	\$0.35	\$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	37,010	\$11,026	7	\$0.30	\$0.30	\$0.30	\$0.30
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	203,975	\$129,770	43	\$0.67	\$0.67	\$0.68	\$0.60
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	5,500	\$2,200	4	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,687	\$260,059	30	\$45.46	\$45.46	\$46.09	\$45.45
LMR	Lomiko Mtls	15,500	\$1,935	2	\$0.12	\$0.12	\$0.13	\$0.12
LMS	Latin Mtls l	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	2,000	\$210	1	\$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	\$0.91	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
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	12,025	\$16,496	6	\$1.33	\$1.33	\$1.39	\$1.33
LUM	Lumina Gld C	33,502	\$41,878	9	\$1.25	\$1.25	\$1.25	\$1.25
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	50,000	\$9,725	4	\$0.19	\$0.19	\$0.20	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	500	\$654	5	\$1.30	\$1.30	\$1.33	\$1.30
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	54,000	\$21,135	9	\$0.39	\$0.39	\$0.40	\$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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
MATE	Blockmate Ve	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
MAX	MAX Res Corp	19,000	\$950	4	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	1,000	\$335	1	\$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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$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	111,000	\$30,255	22	\$0.26	\$0.26	\$0.29	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	8,000	\$3,288	10	\$0.40	\$0.40	\$0.43	\$0.40
MIM	MiMedia Hldg	1,000	\$525	2	\$0.52	\$0.52	\$0.53	\$0.52
MINE	Inomin Mns I	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	107,000	\$19,160	12	\$0.18	\$0.18	\$0.18	\$0.18
MKA	Mkango Re	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
MKO	Mako Mng Cor	3,200	\$16,836	3	\$5.27	\$5.27	\$5.27	\$5.26
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	14,300	\$19,637	5	\$1.36	\$1.36	\$1.39	\$1.36
MMA	Midnight Su	15,000	\$7,850	2	\$0.51	\$0.51	\$0.53	\$0.51
MMG	Mtllic Mnrls	12,000	\$3,120	2	\$0.26	\$0.26	\$0.26	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	82,600	\$35,255	33	\$0.43	\$0.43	\$0.43	\$0.43
MN	Manganese X	88,000	\$5,360	5	\$0.06	\$0.06	\$0.07	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	500	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	54,500	\$12,315	8	\$0.23	\$0.23	\$0.24	\$0.21
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
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	8,750	\$42,678	15	\$4.87	\$4.87	\$4.89	\$4.87
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex 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	4,500	\$1,283	1	\$0.29	\$0.29	\$0.29	\$0.29
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NAU	NevGld Corp.	2,500	\$800	5	\$0.32	\$0.32	\$0.32	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	6,500	\$2,725	3	\$0.41	\$0.41	\$0.43	\$0.41
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	209	\$14	1	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	37,500	\$23,700	9	\$0.64	\$0.64	\$0.64	\$0.62
NCI	NTG Clarity	16,200	\$37,716	14	\$2.28	\$2.28	\$2.35	\$2.28
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	138,800	\$171,786	31	\$1.20	\$1.20	\$1.28	\$1.20
NDA	Neptune Digi	48,180	\$66,569	31	\$1.36	\$1.36	\$1.40	\$1.36
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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEXG	NeXGld Mng C	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
NEXM	NexMtls Mng	113,000	\$44,670	33	\$0.39	\$0.39	\$0.40	\$0.39
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	4,000	\$7,878	5	\$1.95	\$1.95	\$1.97	\$1.95
NGC	Nthern Graph	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	1,500	\$5,265	1	\$3.51	\$3.51	\$3.51	\$3.51
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	9,900	\$17,819	4	\$1.80	\$1.80	\$1.81	\$1.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	53,000	\$14,455	16	\$0.27	\$0.27	\$0.28	\$0.27
NIM	Nicola Mng I	45,005	\$22,355	7	\$0.49	\$0.49	\$0.51	\$0.49
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	32,500	\$17,550	7	\$0.54	\$0.54	\$0.54	\$0.54
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	\$0.25	\$0.00	\$0.00
NRC	Nations Rylt	2,500	\$1,500	1	\$0.60	\$0.60	\$0.60	\$0.60
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRN	Nthern Shiel	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,500	\$5,243	2	\$0.34	\$0.34	\$0.34	\$0.34
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	19,500	\$2,810	3	\$0.15	\$0.15	\$0.15	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	51,000	\$765	2	\$0.02	\$0.02	\$0.02	\$0.02
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	241,129	\$60,655	26	\$0.24	\$0.24	\$0.26	\$0.24
OCI	OreCAP Inves	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	25,000	\$7,250	3	\$0.29	\$0.29	\$0.29	\$0.29
ODD	Odd Burger C	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
ODV	Osisko Dev C	7,200	\$21,024	9	\$2.93	\$2.93	\$2.95	\$2.86
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	9,800	\$18,927	6	\$1.94	\$1.94	\$1.95	\$1.92
OGO	Organto Food	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
OMG	Omai Gld Mns	92,500	\$53,835	17	\$0.57	\$0.57	\$0.59	\$0.57
OMI	Orosur Mng I	11,000	\$1,520	5	\$0.16	\$0.16	\$0.16	\$0.14
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ONE	01 Communiqu	20,500	\$9,275	4	\$0.45	\$0.45	\$0.47	\$0.43
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	30,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.14
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	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
OTC	Ocumetics Te	16,000	\$6,085	2	\$0.39	\$0.39	\$0.39	\$0.38
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace MtIs 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	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	31	\$3	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.14	\$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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	3,750	\$319	4	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	16,500	\$2,408	4	\$0.16	\$0.16	\$0.16	\$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	57,500	\$12,360	8	\$0.22	\$0.22	\$0.22	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	114,000	\$16,335	10	\$0.15	\$0.15	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	30,500	\$7,573	2	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
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 Helio	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	309,815	\$836,735	225	\$2.69	\$2.69	\$2.81	\$2.65
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	46,600	\$58,515	18	\$1.25	\$1.25	\$1.29	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	35,500	\$18,350	7	\$0.52	\$0.52	\$0.54	\$0.51
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	750	\$15	1	\$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	17,000	\$3,800	2	\$0.25	\$0.25	\$0.25	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	16,500	\$1,650	1	\$0.10	\$0.10	\$0.10	\$0.10
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	1,100	\$6,160	2	\$5.60	\$5.60	\$5.60	\$5.60
PTU	Purepoint Ur	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
PTX	PTX Mtls Inc	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
PUL	Pulse Oil Co	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	9,400	\$13,139	13	\$1.41	\$1.41	\$1.46	\$1.39
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	119,000	\$91,385	32	\$0.77	\$0.77	\$0.83	\$0.75
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	35,000	\$3,325	2	\$0.10	\$0.10	\$0.10	\$0.10
Q	Quetzal Copp	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QIS	Quorum Info	7,000	\$5,390	1	\$0.77	\$0.77	\$0.77	\$0.77
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	68,405	\$98,739	25	\$1.39	\$1.39	\$1.47	\$1.39
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	\$0.39	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	7,500	\$3,855	6	\$0.51	\$0.51	\$0.52	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RAK	Rackla Mtls	99,000	\$32,838	17	\$0.33	\$0.33	\$0.35	\$0.32
RAMP	Ramp Mtls In	4,900	\$6,566	1	\$1.34	\$1.34	\$1.34	\$1.34
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	600	\$2,015	2	\$3.35	\$3.35	\$3.36	\$3.35
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	27,500	\$5,225	3	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	84,200	\$34,353	13	\$0.41	\$0.41	\$0.42	\$0.41
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.13	\$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	19,151	\$8,159	12	\$0.43	\$0.43	\$0.44	\$0.42
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	5,500	\$12,432	5	\$2.28	\$2.28	\$2.28	\$2.25
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	35,000	\$45,553	29	\$1.28	\$1.28	\$1.31	\$1.28
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	857	\$60	1	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
RML	Rusoro Mng	13,500	\$12,465	2	\$0.94	\$0.94	\$0.94	\$0.91
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	95,000	\$18,100	18	\$0.19	\$0.19	\$0.20	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	4,270	\$1,623	4	\$0.38	\$0.38	\$0.38	\$0.38
ROS	Roscan Gld C	13,000	\$985	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	129,500	\$15,615	21	\$0.12	\$0.12	\$0.13	\$0.12
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	72,500	\$6,650	7	\$0.10	\$0.10	\$0.10	\$0.09
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSMX	Regency Svr	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
RSS	Resaas Svcs	8,500	\$2,890	1	\$0.34	\$0.34	\$0.34	\$0.34
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.	2,500	\$1,740	2	\$0.70	\$0.70	\$0.70	\$0.69
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	6,002	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	11,195	\$5,467	8	\$0.49	\$0.49	\$0.50	\$0.49
RVLY	Rivalry Corp	60,000	\$2,100	3	\$0.04	\$0.04	\$0.04	\$0.04
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	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	119,000	\$4,760	11	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	18,700	\$5,752	6	\$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	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	170,000	\$114,690	30	\$0.68	\$0.68	\$0.68	\$0.66
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	35,000	\$8,628	8	\$0.24	\$0.24	\$0.26	\$0.24
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	3,000	\$2,620	2	\$0.88	\$0.88	\$0.88	\$0.87
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	71,700	\$74,870	70	\$1.03	\$1.03	\$1.06	\$1.02
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	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	2,000	\$1,450	3	\$0.73	\$0.73	\$0.73	\$0.72
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	1,700	\$12,966	3	\$7.61	\$7.61	\$7.78	\$7.61
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	100	\$687	1	\$6.87	\$6.87	\$6.87	\$6.87
SGN	Scorpio Gld	32,345	\$6,757	4	\$0.22	\$0.22	\$0.22	\$0.20
SGO	Sonoro Gld C	144,500	\$21,175	15	\$0.15	\$0.15	\$0.17	\$0.14
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
SHL	Homeland Nic	33,000	\$1,485	1	\$0.05	\$0.05	\$0.05	\$0.05
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	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	16,050	\$8,492	6	\$0.51	\$0.51	\$0.54	\$0.51
SILV	Svr Valley M	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
SLI	Standard Lit	8,100	\$21,518	4	\$2.65	\$2.65	\$2.70	\$2.65
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	387,764	\$194,204	78	\$0.48	\$0.48	\$0.52	\$0.47
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	11,500	\$9,015	4	\$0.77	\$0.77	\$0.79	\$0.77
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	50	\$8	1	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SNV	Sonoro Egy L	60,000	\$4,400	3	\$0.08	\$0.08	\$0.08	\$0.07
SOI	Sirios Res	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	6,525	\$8,970	5	\$1.37	\$1.37	\$1.39	\$1.37
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	51,000	\$9,325	4	\$0.18	\$0.18	\$0.19	\$0.18
SPC	SPC Nickel C	201,000	\$6,030	3	\$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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SPSA.P	SP Strategic	55	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	14,500	\$12,500	3	\$0.86	\$0.86	\$0.88	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	500	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
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	17,326	\$4,125	3	\$0.24	\$0.24	\$0.24	\$0.24
SSVR	Summa Svr Co	167,790	\$59,793	23	\$0.35	\$0.35	\$0.36	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	79,500	\$10,428	8	\$0.12	\$0.12	\$0.15	\$0.12
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	\$0.07	\$0.00	\$0.00
STRR	Star Rylties	4,000	\$820	1	\$0.21	\$0.21	\$0.21	\$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	64,500	\$59,195	19	\$0.94	\$0.94	\$0.94	\$0.88
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	8,025	\$1,164	2	\$0.15	\$0.15	\$0.15	\$0.15
SVE	Svr One Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	1,111,203	\$153,210	213	\$0.13	\$0.13	\$0.15	\$0.13
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	\$0.12	\$0.00	\$0.00
SXGC	Sthn Cross G	70,100	\$470,990	80	\$6.69	\$6.69	\$6.78	\$6.69
SXL	SLAM Expl	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	53,050	\$18,988	30	\$0.36	\$0.36	\$0.37	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	21,000	\$3,190	4	\$0.15	\$0.15	\$0.17	\$0.15
TAU	Thesis Gld I	16,200	\$17,010	33	\$1.04	\$1.04	\$1.07	\$1.04
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	12,500	\$7,825	2	\$0.62	\$0.62	\$0.63	\$0.62
TECT	Tectonic Mtl	5,500	\$4,840	2	\$0.88	\$0.88	\$0.88	\$0.88
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	4,500	\$1,283	1	\$0.29	\$0.29	\$0.29	\$0.29
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	86,500	\$68,935	16	\$0.78	\$0.78	\$0.81	\$0.78
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.	11,587	\$9,965	3	\$0.86	\$0.86	\$0.86	\$0.86
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	97,000	\$12,930	6	\$0.14	\$0.14	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	1,724	\$285,780	19	\$164.41	\$164.41	\$166.75	\$164.40
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRBR	TRUBAR Inc.	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	20,662	\$1,030	2	\$0.05	\$0.05	\$0.05	\$0.05
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUD	Tudor Gld Co	80,000	\$42,590	14	\$0.52	\$0.52	\$0.54	\$0.52
TUF	Honey Badger	40,060	\$4,206	3	\$0.11	\$0.11	\$0.11	\$0.11
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	22,500	\$18,850	11	\$0.81	\$0.81	\$0.92	\$0.81
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	9,000	\$90	1	\$0.01	\$0.01	\$0.01	\$0.01
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	19,200	\$23,282	7	\$1.19	\$1.19	\$1.24	\$1.19
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	40,000	\$3,400	2	\$0.08	\$0.08	\$0.09	\$0.08
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$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	117,000	\$10,990	4	\$0.10	\$0.10	\$0.10	\$0.09
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.49	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLТ	Volt Lithium	46,000	\$12,035	5	\$0.26	\$0.26	\$0.28	\$0.25
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	2,500	\$588	2	\$0.24	\$0.24	\$0.24	\$0.24
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
VMS	Vortex Mtls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	1,500	\$180	1	\$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	82,500	\$11,705	6	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	3,200	\$6,944	1	\$2.17	\$2.17	\$2.17	\$2.17
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,552,000	\$23,280	13	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	299	\$51	1	\$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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	10,500	\$8,340	3	\$0.78	\$0.78	\$0.84	\$0.78
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	150,000	\$6,000	3	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	63,500	\$39,965	15	\$0.63	\$0.63	\$0.70	\$0.61
WED	The Waim Cor	700	\$22,319	6	\$31.78	\$31.78	\$32.07	\$31.78
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	55,000	\$14,625	7	\$0.27	\$0.27	\$0.27	\$0.26
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
WHY	W High Yield	8,000	\$3,720	1	\$0.47	\$0.47	\$0.47	\$0.47
WI	The Wstn Inv	7,300	\$4,088	3	\$0.56	\$0.56	\$0.56	\$0.56
WIL	Wilton Res	2,500	\$1,550	1	\$0.62	\$0.62	\$0.62	\$0.62
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	21,000	\$3,250	21	\$0.15	\$0.15	\$0.16	\$0.15
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	20,500	\$2,563	2	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	50,000	\$20,980	5	\$0.41	\$0.41	\$0.42	\$0.41
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	103,003	\$82,883	24	\$0.80	\$0.80	\$0.81	\$0.80
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	3,500	\$1,350	2	\$0.39	\$0.39	\$0.39	\$0.39
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	500	\$28	1	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
XXIX	XXIX Mtl Cor	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,500	\$8,318	3	\$0.27	\$0.27	\$0.29	\$0.27
YFI	Edgewater Wi	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	79,002	\$286,051	40	\$3.60	\$3.60	\$3.66	\$3.60
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	50,000	\$17,930	9	\$0.36	\$0.36	\$0.37	\$0.36
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	45,900	\$53,062	27	\$1.18	\$1.18	\$1.19	\$1.11
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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