



June 26, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,732,947	\$719,281,784	74,173	1,869	29,423,523	12,597,550	3,711,874	1,126	568	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
134 / 10	7,155,030,366	\$123,457,128,530	12,459,460

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	596,705	\$4,411,652	208	\$7.09	\$7.60	\$7.09
XTRA	Xtract One Tech J	444,000	\$162,530	63	\$0.36	\$0.38	\$0.34
XLY	Auxly Cannabis Grp J	415,750	\$37,860	17	\$0.10	\$0.10	\$0.09
IVN	Ivanhoe Mines Cl A J	395,100	\$4,163,251	1,280	\$10.38	\$10.76	\$10.34
CS	Capstone Copper J	347,528	\$2,936,113	902	\$8.43	\$8.64	\$8.19
ARX	ARC Resources Ltd.	333,014	\$9,540,741	1,352	\$28.79	\$29.74	\$28.17
ZEB	BMO EqI Wgt Bank ETF	329,003	\$14,913,973	860	\$45.41	\$45.41	\$45.08
AOT	Ascot Resources J	314,788	\$19,821	18	\$0.07	\$0.07	\$0.06
XGD	iShares S&P/TSX Gold	301,268	\$9,426,106	198	\$31.45	\$31.45	\$31.06
CNQ	Canadian Natural Res	300,460	\$13,001,253	1,654	\$43.54	\$43.56	\$42.96
XEG	iShares S&P/TSX Engy	272,578	\$4,664,889	240	\$17.13	\$17.14	\$16.99
HOD	BetaPro CrdOilInvrBr	268,325	\$1,497,248	35	\$5.64	\$5.69	\$5.49
TLO	Talon Metals Corp. J	267,500	\$58,705	76	\$0.22	\$0.22	\$0.22
SU	Suncor Energy Inc.	238,741	\$12,387,110	1,371	\$51.73	\$52.19	\$51.58
XIU	iShares S&P/TSX60 Un	238,380	\$9,567,689	212	\$40.23	\$40.23	\$39.91
MGA	Mega Uranium Ltd. J	238,000	\$66,645	23	\$0.29	\$0.29	\$0.27
USA	Americas Gold Slvr J	229,301	\$258,140	375	\$1.13	\$1.14	\$1.05
BB	BlackBerry Limited	223,153	\$1,432,919	220	\$6.44	\$6.67	\$6.29
DML	Denison Mines Corp	222,606	\$549,698	156	\$2.51	\$2.52	\$2.41
LUN	Lundin Mining Corp	217,067	\$3,160,430	730	\$14.69	\$14.83	\$14.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
APGO	Apollo Svr C	1,132,540	\$419,271	271	\$0.36	\$0.40	\$0.35
MEK	MtIs Creek	782,000	\$26,475	22	\$0.03	\$0.05	\$0.03
FMC	Forum Egy Mt	540,000	\$22,575	14	\$0.05	\$0.05	\$0.04
FLT	Volatus A I	480,938	\$140,610	82	\$0.30	\$0.31	\$0.28
CDPR	Cerro De Pas	352,620	\$152,315	103	\$0.45	\$0.45	\$0.41
USCU	US Copper Co	315,500	\$33,343	28	\$0.11	\$0.11	\$0.10
QNC	Quantum Emot	292,300	\$532,884	134	\$1.86	\$1.92	\$1.65
AUMB	1911 Gld Cor	253,500	\$55,750	22	\$0.24	\$0.24	\$0.21
BRC	Blackrock Sv	250,600	\$117,127	35	\$0.49	\$0.49	\$0.44
GPUS	Alset Al Ven	250,000	\$22,025	21	\$0.09	\$0.10	\$0.09
SCZ	Santacruz Sv	236,510	\$231,124	68	\$0.97	\$0.99	\$0.96
MMA	Midnight Su	224,000	\$121,655	42	\$0.54	\$0.56	\$0.52
FAN	First AtIntc	221,600	\$41,792	30	\$0.19	\$0.21	\$0.18
AZT	Aztec Mnrls	220,200	\$46,692	317	\$0.21	\$0.22	\$0.21
SNV	Sonoro Egy L	220,000	\$22,500	20	\$0.12	\$0.13	\$0.09
EQTY	Equity MtIs	216,950	\$52,993	25	\$0.26	\$0.26	\$0.24
SVE	Svr One Res	211,300	\$66,758	26	\$0.32	\$0.33	\$0.29
BYN	Banyan Gld	175,000	\$43,353	19	\$0.24	\$0.26	\$0.24
SLVR	Svr Tiger Mt	171,489	\$77,802	16	\$0.46	\$0.47	\$0.45
SSV	Sthn Svr Exp	165,458	\$35,388	28	\$0.23	\$0.23	\$0.21

Block Trade Statistics				
Number of Block Trades:		27	Block Volume: 486,800	
Number of Issues Traded:		9	Block Value: \$4,773,168	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$7.55	31,500	\$237,825
HOD	BetaPro CrdOilInvrBr	\$5.51	30,400	\$167,504
HOD	BetaPro CrdOilInvrBr	\$5.69	29,000	\$165,010
HOD	BetaPro CrdOilInvrBr	\$5.53	25,000	\$138,250
HND	BetaProNatGas Lev Br	\$7.57	24,500	\$185,465
HND	BetaProNatGas Lev Br	\$7.11	22,800	\$162,108
HOD	BetaPro CrdOilInvrBr	\$5.63	22,200	\$124,986
HOD	BetaPro CrdOilInvrBr	\$5.56	20,900	\$116,204
HOD	BetaPro CrdOilInvrBr	\$5.51	19,600	\$107,996
HOD	BetaPro CrdOilInvrBr	\$5.69	19,500	\$110,955

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$17.13	17,500	\$299,775
XEG	iShares S&P/TSX Engy	\$17.12	17,400	\$297,888
U.UN	Sprott PhysUraniumUn	\$24.99	11,300	\$282,387
XEG	iShares S&P/TSX Engy	\$17.14	14,600	\$250,244
XEG	iShares S&P/TSX Engy	\$17.14	14,600	\$250,244
XEG	iShares S&P/TSX Engy	\$17.13	14,600	\$250,098
XEG	iShares S&P/TSX Engy	\$17.12	14,600	\$249,952
HND	BetaProNatGas Lev Br	\$7.55	31,500	\$237,825
XEG	iShares S&P/TSX Engy	\$17.13	11,000	\$188,430
HND	BetaProNatGas Lev Br	\$7.57	24,500	\$185,465

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	4,300	\$125,255	9	\$29.14	\$29.14	\$29.14	\$28.97
AAPU	SavvyLong (2X) AAPL	1	\$20	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	7,286	\$134,521	41	\$18.58	\$18.58	\$18.60	\$18.25
AAV	Advantage Energy Ltd	33,480	\$386,050	129	\$11.60	\$11.60	\$11.63	\$11.45
ABRA	AbraSilver Resrce Co	57,339	\$274,879	54	\$4.93	\$4.93	\$4.95	\$4.60
ABX	Barrick Mining Corpo	96,693	\$2,781,420	422	\$28.89	\$28.89	\$28.94	\$28.62
AC	Air Canada Vote & VV	206,904	\$4,179,680	685	\$20.49	\$20.49	\$20.49	\$19.80
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	35,700	\$201,750	61	\$5.81	\$5.81	\$5.87	\$5.39
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,343	\$472,825	51	\$50.51	\$50.51	\$50.94	\$50.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,600	\$57,470	18	\$22.05	\$22.05	\$22.34	\$21.97
ACX	ACT Energy Tech Ltd.	200	\$928	2	\$4.64	\$4.64	\$4.64	\$4.64
AD.UN	Alaris Eq Part Tr Un	10,561	\$204,130	30	\$19.36	\$19.36	\$19.37	\$19.27
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,186	\$115,802	25	\$27.76	\$27.76	\$27.76	\$27.42
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,522	\$13,383	8	\$5.27	\$5.27	\$5.39	\$5.25
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	124,172	\$20,692,772	964	\$167.89	\$167.89	\$168.04	\$164.11
AFN	Ag Growth Int'l Inc.	2,779	\$116,073	31	\$41.90	\$41.90	\$41.90	\$41.52
AG	First Majestic J	62,103	\$698,385	128	\$11.42	\$11.42	\$11.43	\$11.00
AGF.B	AGF Management B NV	16,730	\$222,899	44	\$13.42	\$13.42	\$13.43	\$13.04
AGG	EvCd AgBd EnY FndETF	1,400	\$27,216	2	\$19.44	\$19.44	\$19.44	\$19.44
AGI	Alamos Gold Inc. J	92,551	\$3,295,871	578	\$35.64	\$35.64	\$36.05	\$35.34
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	8,805	\$101,565	13	\$11.54	\$11.54	\$11.55	\$11.51
AIDX	HealWELL AI J SV A	29,100	\$37,488	27	\$1.29	\$1.29	\$1.33	\$1.28
AIF	Altus Group Limited	9,511	\$505,347	58	\$53.15	\$53.15	\$53.48	\$52.76
AIGO	GlobalX AI&TechInd A	200	\$5,125	2	\$25.65	\$25.65	\$25.65	\$25.60
AIJ	Almonty Industries J	181,556	\$720,945	180	\$3.87	\$3.87	\$4.11	\$3.81
AIM	Aimia Inc.	31,200	\$84,473	51	\$2.68	\$2.68	\$2.81	\$2.66
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	\$18.89	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	3,300	\$7,587	4	\$2.28	\$2.28	\$2.36	\$2.28
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,927	\$1,450,970	189	\$38.36	\$38.36	\$38.48	\$38.07
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,290	1	\$22.90	\$22.90	\$22.90	\$22.90
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	48	\$1,061	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,220	\$87,029	19	\$26.98	\$26.98	\$27.22	\$26.92
ALYA	Alithya Group J A SV	1,000	\$2,460	2	\$2.46	\$2.46	\$2.46	\$2.46
AMAX	Ham GldPrY MaxTM ETF	12,251	\$307,462	24	\$25.22	\$25.22	\$25.22	\$24.97
AMC	Arizona Mtls Corp. J	53,200	\$74,207	24	\$1.39	\$1.39	\$1.46	\$1.30
AMD	AMD CDR CAD Hedged	9,900	\$264,853	15	\$26.86	\$26.86	\$26.95	\$26.51
AMDY	Harv AMD EHIshrs ETF	2,700	\$41,584	7	\$15.42	\$15.42	\$15.42	\$15.34
AMHE	HvAmzn EnhHIShr ETFA	2,200	\$29,054	10	\$13.22	\$13.22	\$13.22	\$13.10
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	2,500	\$32,415	3	\$12.97	\$12.97	\$12.97	\$12.95
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	6,200	\$156,870	9	\$25.56	\$25.56	\$25.60	\$25.03
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,385	\$384,740	36	\$52.25	\$52.25	\$52.25	\$51.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	100	\$136	1	\$1.36	\$1.36	\$1.36	\$1.36
AOT	Ascot Resources J	314,788	\$19,821	18	\$0.07	\$0.07	\$0.07	\$0.06
AP.UN	Allied Prop. REIT Un	17,422	\$293,267	50	\$16.86	\$16.86	\$16.89	\$16.75
APLE	Harvest Apl EnhHiglN	1,000	\$12,280	1	\$12.28	\$12.28	\$12.28	\$12.28
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	30,867	\$90,911	41	\$2.95	\$2.95	\$3.00	\$2.83
APR.UN	Automotive Pty Un	6,600	\$75,343	20	\$11.46	\$11.46	\$11.46	\$11.34
APS	Aptose Biosciences	900	\$1,008	2	\$1.12	\$1.12	\$1.12	\$1.12
AQN	Algonquin Pwr & Util	54,357	\$423,238	105	\$7.79	\$7.79	\$7.82	\$7.75
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,929	\$683,766	112	\$20.13	\$20.13	\$20.42	\$19.90
ARG	Amerigo Resources J	75,802	\$163,426	63	\$2.21	\$2.21	\$2.22	\$2.11
ARIS	Aris Mng Corp.	23,458	\$219,483	60	\$9.27	\$9.27	\$9.44	\$9.26
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
ARX	ARC Resources Ltd.	333,014	\$9,540,741	1,352	\$28.79	\$28.79	\$29.74	\$28.17
ASCU	Arizona Sonoran J	42,619	\$95,104	109	\$2.22	\$2.22	\$2.28	\$2.19
ASM	Avino Silver & Gld J	13,732	\$66,476	27	\$4.86	\$4.86	\$4.86	\$4.76
ASTL	Algoma Steel Grp Inc	17,612	\$165,804	51	\$9.40	\$9.40	\$9.54	\$9.21
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,050	\$1,189	3	\$0.58	\$0.58	\$0.58	\$0.58
ATD	Alimentation Couche	156,268	\$10,753,848	864	\$68.86	\$68.86	\$69.67	\$68.15
ATH	Athabasca Oil Corp	60,033	\$339,811	135	\$5.66	\$5.66	\$5.70	\$5.60
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	17,891	\$1,684,017	129	\$94.35	\$94.35	\$94.64	\$93.18
ATS	ATS Corporation	10,024	\$432,979	60	\$43.49	\$43.49	\$43.56	\$42.71
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,132	\$1,381,127	140	\$69.23	\$69.23	\$69.44	\$67.88
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$15.46	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	159,400	\$4,782	8	\$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	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
AX.UN	Artis REIT Un	11,200	\$84,815	13	\$7.57	\$7.57	\$7.62	\$7.56
AYA	Aya Gold & Silvr J	89,673	\$1,106,426	500	\$12.55	\$12.55	\$12.56	\$12.07
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.10	\$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	54,386	\$4,076,121	303	\$75.22	\$75.22	\$75.49	\$74.38
BANK	EvolveCdnBk&LfeCA UH	16,440	\$134,326	24	\$8.17	\$8.17	\$8.20	\$8.14
BASE	Evolve GlbMatMin Heg	2,700	\$59,896	8	\$22.22	\$22.22	\$22.22	\$22.15
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	223,153	\$1,432,919	220	\$6.44	\$6.44	\$6.67	\$6.29
BBD.A	Bombardier CI A MV	6	\$708	2	\$0.00	\$110.88	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	19,488	\$2,288,861	132	\$118.25	\$118.25	\$118.71	\$115.45
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	308	\$10,643	3	\$34.64	\$34.64	\$34.64	\$34.38
BBUC	Brookfld Bus Corp SV	1,275	\$52,714	10	\$41.55	\$41.55	\$41.55	\$41.27
BCE	BCE Inc.	146,958	\$4,412,190	616	\$29.83	\$29.83	\$30.32	\$29.77
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,858	1	\$18.58	\$18.58	\$18.58	\$18.58
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,064	1	\$18.44	\$18.44	\$18.44	\$18.44
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	800	\$15,848	5	\$19.84	\$19.84	\$19.84	\$19.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
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	4,128	\$75,105	8	\$18.21	\$18.21	\$18.30	\$18.05
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	1,300	\$31,615	3	\$24.30	\$24.30	\$24.35	\$24.25
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	200	\$832	2	\$4.18	\$4.18	\$4.18	\$4.14
BDGI	Badger Infrassolutn	2,822	\$135,541	17	\$47.75	\$47.75	\$48.45	\$47.75
BDI	Black Diamond Group	27,110	\$261,374	36	\$9.74	\$9.74	\$9.77	\$9.39
BDIV	BromptonGblDivGroCA	600	\$13,648	2	\$22.76	\$22.76	\$22.76	\$22.72
BDT	Bird Construction	11,262	\$317,648	70	\$28.28	\$28.28	\$28.39	\$27.96
BEI.UN	Boardwalk REIT Un	4,501	\$311,028	25	\$68.80	\$68.80	\$69.53	\$68.69
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	12,475	\$435,006	47	\$34.95	\$34.95	\$34.99	\$34.72
BEPC	Brookfld RenewA ExSV	3,846	\$171,196	23	\$44.56	\$44.56	\$44.59	\$44.39
BEPR	BromptnFlhrtYCrnPUn	200	\$1,780	1	\$8.90	\$8.90	\$8.90	\$8.90
BEPR.U	BromptnFlhrtYCrnPUS	800	\$7,756	8	\$9.70	\$9.70	\$9.70	\$9.68
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	3,900	\$106,407	8	\$27.27	\$27.27	\$27.30	\$27.27
BGC	BristolGate CdnEtyUn	200	\$7,100	2	\$35.48	\$35.48	\$35.52	\$35.48
BGI.UN	Brkfld GblInfras Sec	800	\$4,880	1	\$6.10	\$6.10	\$6.10	\$6.10
BGIE	Brompton GloInfr ETF	200	\$5,932	1	\$29.66	\$29.66	\$29.66	\$29.66
BGU	Bristol GateUS Eq Un	100	\$4,687	1	\$46.87	\$46.87	\$46.87	\$46.87
BGU.U	Bristol GateUSEq USD	200	\$6,872	1	\$34.36	\$34.36	\$34.36	\$34.36
BHC	Bausch Health Co	8,732	\$76,855	17	\$8.77	\$8.77	\$8.88	\$8.71
BIP.PR.A	Brookfield InfrassPr1	400	\$9,996	2	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	1,000	\$24,990	2	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	27,204	\$1,251,275	128	\$46.16	\$46.16	\$46.25	\$45.27
BIPC	Brookfld Infrass A SV	9,817	\$552,151	64	\$56.27	\$56.27	\$56.46	\$55.97
BIR	Birchcliff Energy	52,076	\$381,722	207	\$7.34	\$7.34	\$7.36	\$7.26
BITF	Bitfarms Ltd. J	107,762	\$115,919	62	\$1.08	\$1.08	\$1.09	\$1.07
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BITI.U	BetaPro InvrBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	6,947	\$83,262	13	\$12.00	\$12.00	\$12.00	\$11.98
BK.PR.A	Cdn Banc Corp. Pr	8,000	\$83,601	27	\$10.42	\$10.42	\$10.49	\$10.42
BKCC	GblX EqIWt Cn BnkCv	100	\$1,461	1	\$14.61	\$14.61	\$14.61	\$14.61
BKCL	GblX EnEqWgtCdnBk Cv	8,400	\$163,429	11	\$19.48	\$19.48	\$19.48	\$19.41
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$16,510	1	\$16.51	\$16.51	\$16.51	\$16.51
BLDP	Ballard Power Sys	29,863	\$60,944	30	\$2.06	\$2.06	\$2.08	\$1.97
BLN	Blackline Safety J	6,500	\$46,863	15	\$7.22	\$7.22	\$7.23	\$7.20
BLOV	BromptonNA LwVoldvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	20,768	\$657,169	121	\$31.72	\$31.72	\$31.88	\$31.41
BMAX	Bromptn EnhMultAsset	7,295	\$102,362	11	\$14.06	\$14.06	\$14.06	\$14.01
BMO	Bank of Montreal	71,471	\$10,593,895	510	\$148.75	\$148.75	\$148.75	\$146.49
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BN	Brookfield Corp A LV	77,779	\$6,457,833	473	\$83.32	\$83.32	\$83.45	\$82.65
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,750	2	\$24.59	\$24.59	\$24.59	\$24.58
BN.PF.B	Brookfld Corp. Pr 34	1,200	\$26,940	2	\$22.45	\$22.45	\$22.45	\$22.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	700	\$17,535	2	\$25.05	\$25.05	\$25.05	\$25.05
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.64	\$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	1,000	\$12,360	1	\$12.36	\$12.36	\$12.36	\$12.36
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	600	\$11,358	1	\$18.93	\$18.93	\$18.93	\$18.93
BN.PR.X	Brookfld Corp. Pr 28	1,200	\$22,072	3	\$18.32	\$18.32	\$18.40	\$18.32
BN.PR.Z	Brookfld Corp. Pr 30	300	\$6,876	3	\$22.92	\$22.92	\$22.92	\$22.92
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,320	\$166,381	24	\$17.86	\$17.86	\$17.86	\$17.84
BNE	Bonterra Energy Corp	8,800	\$31,704	30	\$3.59	\$3.59	\$3.66	\$3.56
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	100	\$1,524	1	\$15.24	\$15.24	\$15.24	\$15.24
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	\$27.53	\$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	176,867	\$13,250,255	959	\$75.12	\$75.12	\$75.13	\$74.55
BNT	Brookfld Wlth SolLtd	330	\$27,471	5	\$83.28	\$83.28	\$83.32	\$83.17
BOND	Evolve EnhnYldBnd Hg	9,079	\$163,495	20	\$18.03	\$18.03	\$18.04	\$17.99
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BOS	Airboss of America J	2,000	\$9,200	2	\$4.60	\$4.60	\$4.60	\$4.60
BPF.UN	Boston Pizza Fnd Un	10,600	\$205,697	20	\$19.46	\$19.46	\$19.49	\$19.33
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	500	\$11,440	1	\$22.88	\$22.88	\$22.88	\$22.88
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
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	1	\$21	1	\$0.00	\$21.00	\$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	100	\$576	1	\$5.76	\$5.76	\$5.76	\$5.76
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$11,748	1	\$19.58	\$19.58	\$19.58	\$19.58
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,050	\$37,975	3	\$36.12	\$36.12	\$36.21	\$36.12
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	11,400	\$99,378	8	\$8.73	\$8.73	\$8.73	\$8.71
BSX	Belo Sun Mining J	150,000	\$51,680	12	\$0.37	\$0.37	\$0.38	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	20,251	\$73,568	18	\$3.62	\$3.62	\$3.65	\$3.61
BTCC	Purpose BitcnCA CrHg	19,440	\$381,085	33	\$19.65	\$19.65	\$19.67	\$19.49
BTCC.B	Purpose BitcnCA NCHg	55,430	\$1,142,329	81	\$20.65	\$20.65	\$20.68	\$20.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,868	\$35,764	8	\$19.18	\$19.18	\$19.18	\$19.10
BTCC.B	Purpose CorBit CA HD	300	\$6,081	2	\$20.29	\$20.29	\$20.29	\$20.26
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,600	\$36,892	2	\$23.08	\$23.08	\$23.08	\$23.05
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	15,851	\$340,381	37	\$21.54	\$21.54	\$21.56	\$21.36
BTCX.U	CI GalBitcnETF UH US	200	\$3,986	2	\$19.94	\$19.94	\$19.94	\$19.92
BTCY	Purpose Btcn Yld Un	48,800	\$431,739	45	\$8.88	\$8.88	\$8.89	\$8.81
BTCY.B	Purpose BtcnYldNC HG	1,600	\$16,779	3	\$10.52	\$10.52	\$10.52	\$10.45
BTCY.U	PurposeBtcnYldNCH US	1,300	\$11,373	2	\$8.75	\$8.75	\$8.75	\$8.74
BTE	Baytex Energy Corp.	118,326	\$296,944	102	\$2.51	\$2.51	\$2.53	\$2.49
BTO	B2Gold Corp.	63,181	\$311,857	125	\$4.96	\$4.96	\$4.97	\$4.87
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,200	\$83,168	7	\$10.14	\$10.14	\$10.15	\$10.14
BYD	Boyd Group Services	3,610	\$766,431	39	\$211.44	\$211.44	\$213.85	\$211.44
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CAE	CAE Inc.	38,481	\$1,406,549	226	\$36.54	\$36.54	\$36.71	\$36.41
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.40	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,600	\$33,984	4	\$13.11	\$13.11	\$13.11	\$13.03
CALL.B	Evolve USBkEnhYldUhg	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08
CALL.U	Evolve USBkEnhnUhgUS	300	\$4,491	1	\$14.97	\$14.97	\$14.97	\$14.97
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,900	\$50,070	4	\$26.41	\$26.41	\$26.41	\$26.27
CAPI	Cap Gr Int EqSel ETF	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
CAPM	CapGr MS Inc Sel ETF	2,700	\$67,712	5	\$25.08	\$25.08	\$25.08	\$25.04
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	22,160	\$962,105	81	\$43.63	\$43.63	\$43.63	\$43.24
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.70	\$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.	8,350	\$74,094	38	\$8.88	\$8.88	\$8.90	\$8.81
CASH	GblX HiIntSvgs ETF A	51,151	\$2,561,668	174	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	300	\$7,128	1	\$23.76	\$23.76	\$23.76	\$23.76
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,100	\$145,334	5	\$17.95	\$17.95	\$17.95	\$17.94
CBIL	GblX 0-3 Mon T-bl E	12,154	\$608,729	23	\$50.08	\$50.08	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,600	\$23,957	5	\$9.22	\$9.22	\$9.22	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,920	\$127,479	12	\$18.44	\$18.44	\$18.44	\$18.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,219	\$428,046	37	\$68.98	\$68.98	\$69.01	\$68.46
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,777	\$612,707	51	\$79.04	\$79.04	\$79.09	\$77.70
CCM	Canagold Res Ltd. J	6,089	\$2,100	5	\$0.34	\$0.34	\$0.37	\$0.34
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	92,706	\$9,330,942	512	\$101.54	\$101.54	\$102.10	\$98.11
CCOM	CI Auspice Cmnty Heg	800	\$14,901	4	\$18.62	\$18.62	\$18.65	\$18.62
CCRE	CIBC CoreFixdIncm Un	1,500	\$26,879	4	\$17.91	\$17.91	\$17.92	\$17.91
CCS.PR.C	Co-operators Sr C Pr	200	\$4,354	1	\$21.77	\$21.77	\$21.77	\$21.77

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	2,900	\$46,570	4	\$16.06	\$16.06	\$16.07	\$16.05
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	\$1.87	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,600	\$96,447	9	\$37.06	\$37.06	\$37.13	\$37.06
CEF	Sprott PhyGld&Sil Tr	10,300	\$426,397	18	\$41.43	\$41.43	\$41.46	\$41.34
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	50,097	\$332,165	128	\$6.65	\$6.65	\$6.67	\$6.58
CEW	iShares EqWeight Un	3,300	\$73,394	6	\$22.27	\$22.27	\$22.27	\$22.23
CF	Canaccord Genuity	24,201	\$248,768	35	\$10.32	\$10.32	\$10.34	\$10.10
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	400	\$9,184	1	\$22.96	\$22.96	\$22.96	\$22.96
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	13,100	\$67,714	6	\$5.16	\$5.16	\$5.17	\$5.16
CFOU	BetaProSPTSXFin 2xBl	400	\$14,436	1	\$36.09	\$36.09	\$36.09	\$36.09
CFP	Canfor Corporation	8,530	\$121,531	43	\$14.35	\$14.35	\$14.35	\$13.99
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	100	\$339	1	\$3.39	\$3.39	\$3.39	\$3.39
CFX	Canfor Pulp Products	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
CG	Centerra Gold Inc.	25,772	\$255,360	91	\$9.97	\$9.97	\$9.99	\$9.73
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,000	\$35,287	3	\$17.64	\$17.64	\$17.65	\$17.64
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	38	\$909	1	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,600	\$19,689	5	\$12.39	\$12.39	\$12.39	\$12.30
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	400	\$8,444	1	\$21.11	\$21.11	\$21.11	\$21.11
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,858	\$670,728	38	\$25.94	\$25.94	\$25.98	\$25.85
CGL.C	iShare GldBul Nn-Hdg	3,110	\$118,575	11	\$38.16	\$38.16	\$38.16	\$38.06
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$29.97	\$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	1,314	\$85,178	10	\$64.99	\$64.99	\$65.06	\$64.48
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	400	\$12,030	3	\$30.04	\$30.04	\$30.13	\$30.04
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	\$25.44	\$0.00	\$0.00
CGX	Cineplex Inc.	22,148	\$247,497	51	\$11.35	\$11.35	\$11.35	\$11.01
CGXF	CI Gld+GiantCovr Heg	1,700	\$23,862	4	\$14.05	\$14.05	\$14.05	\$13.90
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,623	\$276,205	23	\$49.00	\$49.00	\$49.42	\$48.84
CHE.UN	Chemtrade Logistc Un	14,631	\$160,991	61	\$11.00	\$11.00	\$11.03	\$11.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,411	\$663,951	75	\$14.67	\$14.67	\$14.68	\$14.54
CHPS	GblX AI SemiCond ETF	604	\$26,221	5	\$43.47	\$43.47	\$43.47	\$43.35
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	14,688	\$318,105	31	\$21.86	\$21.86	\$21.97	\$20.42
CIA	Champion Iron Ord J	73,891	\$271,460	72	\$3.67	\$3.67	\$3.71	\$3.63
CIAI	CI ArtInt ETF C\$SRUN	300	\$8,232	1	\$27.44	\$27.44	\$27.44	\$27.44
CIBR	1st Tr NasdqCybrsec	2,200	\$130,330	9	\$59.31	\$59.31	\$59.34	\$59.05
CIC	CI CdnBks CovCallncm	2,000	\$25,198	6	\$12.60	\$12.60	\$12.61	\$12.56
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	\$21.32	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,200	\$62,051	4	\$51.79	\$51.79	\$51.79	\$51.66
CIGI	Colliers Intl Grp SV	3,923	\$693,802	37	\$178.10	\$178.10	\$178.16	\$174.97
CINF	CI GblInfrasPrivPl\$C	1,100	\$31,804	4	\$28.95	\$28.95	\$28.95	\$28.89
CINT	CIBC Int'l Equity Un	5,100	\$118,891	10	\$23.31	\$23.31	\$23.32	\$23.31
CINV	CI Glb AlphaInnov CA	300	\$8,583	1	\$28.61	\$28.61	\$28.61	\$28.61
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	1,100	\$21,455	3	\$19.65	\$19.65	\$19.65	\$19.49
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	6,332	\$200,225	28	\$31.62	\$31.62	\$31.63	\$31.61
CJ	Cardinal Energy	66,032	\$444,145	92	\$6.77	\$6.77	\$6.77	\$6.68
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	30,000	\$3,133	10	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	5,643	\$532,700	30	\$94.57	\$94.57	\$94.88	\$93.66
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,600	\$63,072	3	\$17.52	\$17.52	\$17.52	\$17.52
CLG	iShre 1-10GovtBnd Un	14,900	\$258,448	7	\$17.34	\$17.34	\$17.36	\$17.34
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	31,069	\$6,399,477	211	\$204.74	\$204.74	\$208.53	\$204.08
CLSA	Brmp SpltCrp CIA ETF	1,600	\$17,600	2	\$11.00	\$11.00	\$11.00	\$11.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	183,427	\$17,672,265	1,145	\$96.21	\$96.21	\$96.70	\$95.82
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,800	\$45,234	3	\$25.13	\$25.13	\$25.13	\$25.13
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,100	\$163,340	10	\$39.90	\$39.90	\$39.90	\$39.66
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,600	\$90,628	7	\$19.71	\$19.71	\$19.71	\$19.69
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	8,730	\$60,988	30	\$7.01	\$7.01	\$7.03	\$6.92
CMGG	CI Munro GrowthEq C\$	1,250	\$45,785	4	\$36.70	\$36.70	\$36.70	\$36.61
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	59,243	\$2,962,708	224	\$50.01	\$50.01	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
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	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
CNCL	GblX EnhnSP/TSX60 Cv	1,700	\$34,535	4	\$20.39	\$20.39	\$20.39	\$20.29
CNDD	BetaProS&PTSX60-2xBr	10,500	\$209,937	10	\$19.90	\$19.90	\$20.12	\$19.90
CNDI	BetaPro60 DailyInvr	1,200	\$27,720	1	\$23.10	\$23.10	\$23.10	\$23.10
CNDU	BetaProS&PTSX60 2xBI	3,700	\$113,840	8	\$30.91	\$30.91	\$30.91	\$30.51
CNDX	GblX SP/TSX60 Inx A	1,100	\$32,926	4	\$29.96	\$29.96	\$29.96	\$29.92
CNE	Canacol Energy	7,300	\$19,235	8	\$2.69	\$2.69	\$2.69	\$2.62
CNL	Collective Mining J	20,478	\$300,783	106	\$14.73	\$14.73	\$14.78	\$14.46
CNQ	Canadian Natural Res	300,460	\$13,001,253	1,654	\$43.54	\$43.54	\$43.56	\$42.96
CNR	Cdn Nat'l Railway	126,865	\$17,923,565	1,034	\$141.69	\$141.69	\$141.94	\$139.46
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	5,200	\$93,647	18	\$18.10	\$18.10	\$18.37	\$17.66
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
COMM	BMO Global Commun Un	500	\$21,394	3	\$42.82	\$42.82	\$42.82	\$42.77
CONY	Harvest Coin HIS ETF	3,100	\$41,930	6	\$13.68	\$13.68	\$13.68	\$13.31
COP.U	Sprott Phys Copp Usd	3,000	\$23,070	3	\$7.68	\$7.68	\$7.70	\$7.68
COP.UN	Sprott Phys Copp Cdn	4,100	\$43,076	3	\$10.51	\$10.51	\$10.51	\$10.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	3,100	\$110,758	7	\$35.89	\$35.89	\$36.05	\$35.23
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	1,000	\$20,180	1	\$20.18	\$20.18	\$20.18	\$20.18
COST	Costco CDR CAD HD	300	\$13,470	2	\$44.89	\$44.89	\$44.92	\$44.89
COSY	Harv Costco EHIS ETF	350	\$3,534	5	\$10.13	\$10.13	\$10.13	\$10.08
COW	iShares GblAgri Un	1,200	\$80,349	7	\$66.95	\$66.95	\$67.05	\$66.88
CP	Cdn Pacific Kansas	60,532	\$6,511,380	477	\$107.78	\$107.78	\$108.06	\$106.68
CPD	iShares CdnPref Un	3,994	\$52,287	8	\$13.10	\$13.10	\$13.10	\$13.08
CPH	Cipher Pharma	1,000	\$13,000	1	\$13.00	\$13.00	\$13.00	\$13.00
CPLS	CIBC Core+Fixed Incm	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
CPX	Capital Power Corp.	66,791	\$3,759,708	396	\$56.18	\$56.18	\$57.09	\$55.92
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CRDL	Cardiol Therapeutic A	1,200	\$2,346	2	\$2.00	\$2.00	\$2.00	\$1.94
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.05	\$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	3,700	\$9,621	3	\$2.60	\$2.60	\$2.61	\$2.60
CROP	Purpose CreditOpp Un	1,900	\$35,363	6	\$18.62	\$18.62	\$18.62	\$18.58
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	2,900	\$17,632	3	\$6.08	\$6.08	\$6.08	\$6.08
CRR.UN	Crombie Real Est Un	33,133	\$486,742	107	\$14.68	\$14.68	\$14.76	\$14.66
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,537	\$165,954	40	\$15.74	\$15.74	\$15.81	\$15.70
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	347,528	\$2,936,113	902	\$8.43	\$8.43	\$8.64	\$8.19
CSAV	CI HIInterestSvgs Un	3,351	\$167,584	23	\$50.01	\$50.01	\$50.01	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$912	2	\$4.58	\$4.58	\$4.58	\$4.54
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	28,830	\$524,286	121	\$18.23	\$18.23	\$18.28	\$18.05
CSU	Constellation Softwr	872	\$4,288,357	18	\$4,922.97	\$4922.97	\$4947.50	\$4902.20
CSW.A	Corby Spirit&Wine A	278	\$3,893	3	\$14.01	\$14.01	\$14.01	\$14.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,983	\$1,266,755	62	\$181.30	\$181.30	\$181.84	\$181.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	17,085	\$641,219	100	\$37.55	\$37.55	\$37.71	\$37.44
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	3,700	\$76,109	9	\$20.56	\$20.56	\$20.58	\$20.54
CUD	iShare US DivGrow Un	700	\$37,243	2	\$53.25	\$53.25	\$53.25	\$53.17
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	557	\$18,461	3	\$33.22	\$33.22	\$33.22	\$33.10
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	32,000	\$35,762	15	\$1.13	\$1.13	\$1.14	\$1.09
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	\$22.89	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$38,946	3	\$17.73	\$17.73	\$17.73	\$17.67
CVE	Cenovus Energy Inc.	207,224	\$3,896,584	909	\$18.85	\$18.85	\$18.95	\$18.58
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.00	\$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	5,700	\$43,182	16	\$7.58	\$7.58	\$7.60	\$7.50
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	800	\$13,520	1	\$16.90	\$16.90	\$16.90	\$16.90
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$62.00	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
CXI	Currency Exch Int'l	814	\$16,068	3	\$19.80	\$19.80	\$19.80	\$19.73
CYB	Cymbria Corp CI A NV	700	\$56,522	4	\$80.51	\$80.51	\$80.96	\$80.51
CYBR	Evolve Cyber Sec Heg	1,300	\$76,088	9	\$58.70	\$58.70	\$58.70	\$58.01
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
D.UN	Dream Office REIT Un	4,100	\$64,012	5	\$15.81	\$15.81	\$15.81	\$15.51
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	425	\$32,007	3	\$75.62	\$75.62	\$75.62	\$75.22
DBM	Doman Bldg Materials	2,290	\$20,045	12	\$8.76	\$8.76	\$8.76	\$8.72
DBO	D-Box Tech Inc. A J	84,500	\$20,805	10	\$0.26	\$0.26	\$0.26	\$0.24
DC.A	Dundee Corp. CI A SV	14,000	\$37,668	5	\$2.66	\$2.66	\$2.72	\$2.66
DCBC	DesCad CrpBnd IdxEtf	1,100	\$23,232	2	\$21.12	\$21.12	\$21.12	\$21.12
DCBO	Docebo Inc. J	4,088	\$154,759	29	\$37.99	\$37.99	\$38.12	\$37.32
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
DF	Dividend 15Split 2 A	400	\$2,486	2	\$6.22	\$6.22	\$6.22	\$6.20
DF.PR.A	Dividend 15Split 2 Pr	1,000	\$10,720	1	\$10.72	\$10.72	\$10.72	\$10.72
DFN	Dividend 15 Splt A	17,476	\$109,505	20	\$6.29	\$6.29	\$6.29	\$6.23
DFN.PR.A	Dividend 15 Splt Pr	6,400	\$66,982	11	\$10.46	\$10.46	\$10.48	\$10.45
DFY	Definity Fin Corp.	6,862	\$532,043	47	\$78.07	\$78.07	\$78.07	\$76.88
DGR	CI USDiv Grlx ETFH	200	\$9,456	1	\$47.28	\$47.28	\$47.28	\$47.28
DGR.B	CI USDivGrlx ETFNHG	1,700	\$91,160	5	\$53.66	\$53.66	\$53.66	\$53.60
DGR.U	CI USQlyDiv GrlxEtF	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,100	\$173,188	10	\$42.28	\$42.28	\$42.28	\$42.17
DGS	Div Growth Splt CI A	16,810	\$117,168	14	\$6.98	\$6.98	\$6.99	\$6.96
DGS.PR.A	Div Growth Split Pr	6,100	\$65,259	11	\$10.70	\$10.70	\$10.72	\$10.69
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,090	\$28,062	9	\$13.49	\$13.49	\$13.50	\$13.40
DIAM	Star Diamond Corp J	189,141	\$9,508	8	\$0.06	\$0.06	\$0.06	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	300	\$402	2	\$1.34	\$1.34	\$1.34	\$1.34
DIR.UN	Dream Industrl REIT	48,440	\$557,955	162	\$11.54	\$11.54	\$11.57	\$11.45
DISC	BMO Gbl ConsmrDiscr	100	\$4,361	1	\$43.61	\$43.61	\$43.61	\$43.61
DIV	Divers Rylty Corp.	72,505	\$228,343	42	\$3.17	\$3.17	\$3.18	\$3.14
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	82,639	\$1,156,449	72	\$13.99	\$13.99	\$14.01	\$13.98
DLR.U	GblX US\$Cur A USF E	79,146	\$812,647	30	\$10.27	\$10.27	\$10.27	\$10.26
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	1,600	\$33,360	1	\$20.85	\$20.85	\$20.85	\$20.85
DMEI	Des Int Eq Index Etf	1,600	\$36,624	3	\$22.90	\$22.90	\$22.90	\$22.88
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
DML	Denison Mines Corp	222,606	\$549,698	156	\$2.51	\$2.51	\$2.52	\$2.41
DMQC	Desjardins Quebec Eq	2,500	\$50,255	6	\$20.11	\$20.11	\$20.11	\$20.08
DND	Dye & Durham Ltd. J	28,229	\$271,095	110	\$9.62	\$9.62	\$9.72	\$9.50
DNG	Dynacor Group J	9,200	\$41,029	13	\$4.44	\$4.44	\$4.52	\$4.44
DNTL	dentalcorp Hldg J SV	15,114	\$122,632	22	\$8.15	\$8.15	\$8.16	\$8.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOL	Dollarama Inc.	17,449	\$3,330,461	132	\$190.67	\$190.67	\$193.54	\$190.26
DOO	BRP Inc. SV	10,465	\$684,772	53	\$66.10	\$66.10	\$66.10	\$64.88
DPM	Dundee Precious Mtl	105,385	\$2,248,948	485	\$21.62	\$21.62	\$21.69	\$20.95
DR	Medical Facilities	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
DRCU	Desjardins RI CA Bnd	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.77	\$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	1,010	\$20,596	4	\$20.50	\$20.50	\$20.50	\$20.37
DRMC	DesjardinsRI CdaNZEm	200	\$6,940	1	\$34.70	\$34.70	\$34.70	\$34.70
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	\$43.57	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	37	\$336	1	\$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	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
DRX	ADF Group Inc. SV	3,400	\$27,327	17	\$8.07	\$8.07	\$8.09	\$7.87
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	9,486	\$1,317,263	65	\$139.21	\$139.21	\$139.64	\$136.95
DSV	Discovery Slvr Crp J	117,572	\$366,000	219	\$3.11	\$3.11	\$3.16	\$3.07
DTOL	D2L Inc. J SV	400	\$5,747	3	\$14.47	\$14.47	\$14.47	\$14.32
DXAU	Dyn Actv GI Gold ETF	100	\$3,292	1	\$32.92	\$32.92	\$32.92	\$32.92
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	1,500	\$32,535	2	\$21.69	\$21.69	\$21.69	\$21.69
DXBG	Dyn GIFix IncFnd ETF	3,300	\$66,232	8	\$20.08	\$20.08	\$20.08	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	900	\$35,555	5	\$39.55	\$39.55	\$39.55	\$39.42
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	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
DXDB	Dynamic Discount Bnd	3,700	\$79,192	6	\$21.43	\$21.43	\$21.43	\$21.36
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	\$51.35	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,100	\$148,637	8	\$70.90	\$70.90	\$70.90	\$70.59
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	2,500	\$53,050	2	\$21.22	\$21.22	\$21.22	\$21.22
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	500	\$11,885	1	\$23.77	\$23.77	\$23.77	\$23.77
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	800	\$15,640	3	\$19.57	\$19.57	\$19.57	\$19.53
DXP	Dynamic Actv Pref Un	6,120	\$148,561	9	\$24.32	\$24.32	\$24.32	\$24.22
DXQ	DynamicActvYldCovrOp	3,900	\$102,058	9	\$26.21	\$26.21	\$26.21	\$26.10
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	10,800	\$99,742	31	\$9.17	\$9.17	\$9.29	\$9.16
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$30.36	\$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	13,600	\$267,555	18	\$19.69	\$19.69	\$19.69	\$19.65
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
DYA	dynaCERT Inc. J	14,000	\$2,020	2	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	17,600	\$33,278	59	\$1.89	\$1.89	\$1.90	\$1.88
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.86	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,500	\$77,679	4	\$51.67	\$51.67	\$51.80	\$51.67
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	500	\$6,780	2	\$13.56	\$13.56	\$13.56	\$13.56

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.	27,400	\$73,995	33	\$2.70	\$2.70	\$2.73	\$2.67
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$42.13	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$11,230	1	\$11.23	\$11.23	\$11.23	\$11.23
EDR	Endeavour Silver J	36,164	\$239,654	55	\$6.72	\$6.72	\$6.75	\$6.47
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
EDV	Endeavour Mining Ord	66,590	\$2,828,711	439	\$42.91	\$42.91	\$42.94	\$42.09
EFN	Element Fleet Mgt	30,831	\$1,043,771	144	\$33.92	\$33.92	\$33.99	\$33.63
EFR	Energy Fuels Inc. J	53,489	\$422,888	72	\$8.03	\$8.03	\$8.09	\$7.67
EFX	Enerflex Ltd.	47,867	\$515,918	159	\$10.88	\$10.88	\$10.88	\$10.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	9,000	\$495	2	\$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	18,859	\$1,146,962	97	\$61.47	\$61.47	\$61.48	\$59.84
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	11,264	\$173,878	18	\$15.44	\$15.44	\$15.46	\$15.40
ELD	Eldorado Gold Corp.	6,734	\$188,427	48	\$28.06	\$28.06	\$28.11	\$27.81
ELEF	Silver Elephant J	31,000	\$6,580	5	\$0.22	\$0.22	\$0.22	\$0.20
ELF	E-L Financial Corp.	10,863	\$173,125	33	\$15.85	\$15.85	\$16.22	\$15.85
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$12,282	2	\$20.47	\$20.47	\$20.47	\$20.47
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	8,390	\$10,496	11	\$1.26	\$1.26	\$1.27	\$1.24
ELR	Eastern Platinum J	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
ELVA	Electrovaya Inc.	3,882	\$17,859	9	\$4.58	\$4.58	\$4.64	\$4.58
EMA	Emera Incorporated	34,736	\$2,127,389	213	\$61.12	\$61.12	\$61.57	\$61.05
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	700	\$13,640	2	\$19.50	\$19.50	\$19.50	\$19.45
EMAX	Ham EngyYldMaxTM ETF	20,509	\$269,658	20	\$13.22	\$13.22	\$13.25	\$13.10
EMP.A	Empire Co CI A NV	11,322	\$631,933	83	\$55.70	\$55.70	\$56.09	\$55.05
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ENB	Enbridge Inc.	214,154	\$13,145,966	1,320	\$61.50	\$61.50	\$61.59	\$61.00
ENB.PF.A	Enbridge Ser 9 Pr	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,100	\$22,363	4	\$20.33	\$20.33	\$20.33	\$20.33
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$48,608	4	\$24.25	\$24.25	\$24.35	\$24.25
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
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	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$27,722	3	\$19.87	\$19.87	\$19.87	\$19.75
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.00	\$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	600	\$12,744	1	\$21.24	\$21.24	\$21.24	\$21.24
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	400	\$8,501	3	\$21.25	\$21.25	\$21.26	\$21.25
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$11,710	1	\$23.42	\$23.42	\$23.42	\$23.42
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$10,420	2	\$20.84	\$20.84	\$20.84	\$20.84
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$23,424	6	\$19.52	\$19.52	\$19.52	\$19.52
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	6,250	\$65,445	8	\$10.48	\$10.48	\$10.49	\$10.44
ENCL	GblX EhCdn O&GEqCvCl	6,971	\$126,010	18	\$18.13	\$18.13	\$18.13	\$18.02
ENGH	Enghouse Systems Ltd	12,838	\$294,343	71	\$23.03	\$23.03	\$23.05	\$22.81
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	12,400	\$175,888	19	\$14.13	\$14.13	\$14.29	\$14.13
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,600	\$28,493	5	\$6.31	\$6.31	\$6.31	\$6.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,443	\$635,832	57	\$98.73	\$98.73	\$99.62	\$98.21
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,305	\$28,536	7	\$21.95	\$21.95	\$21.95	\$21.84
EQL	Invesco S&P500 EqWgt	3,700	\$138,305	6	\$37.40	\$37.40	\$37.40	\$37.30
EQL.F	Invesco S&P500EqCA-H	5,650	\$178,591	10	\$31.64	\$31.64	\$31.64	\$31.58
EQL.U	Invesco S&P500Eq USF	1,800	\$49,364	3	\$27.43	\$27.43	\$27.43	\$27.42
EQLI	IvSP500 EqWinc AdETF	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	58,013	\$465,638	156	\$8.06	\$8.06	\$8.16	\$7.96
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	9,750	\$8,845	8	\$0.91	\$0.91	\$0.92	\$0.90
ERE.UN	European Res REIT Un	6,400	\$15,752	2	\$2.48	\$2.48	\$2.48	\$2.46
ERO	Ero Copper Corp. J	59,371	\$1,379,197	231	\$23.50	\$23.50	\$23.56	\$22.38
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$43.19	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	217	\$9,593	2	\$44.23	\$44.23	\$44.23	\$44.23
ESGB	BMO ESG CorpBnd ETF	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.29	\$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	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	425	\$24,952	4	\$58.74	\$58.74	\$58.74	\$58.64
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	10,723	\$24,148	9	\$2.24	\$2.24	\$2.26	\$2.23
ESM	Euro Sun Mining J	64,017	\$9,037	23	\$0.15	\$0.15	\$0.15	\$0.14
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	4,400	\$107,655	7	\$24.49	\$24.49	\$24.49	\$24.44
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	1,200	\$29,856	1	\$24.88	\$24.88	\$24.88	\$24.88
ET	Evertz Technologies	8,620	\$105,008	18	\$12.27	\$12.27	\$12.29	\$12.06
ETC	EvolveCryptocurUH CA	1,200	\$24,053	6	\$20.09	\$20.09	\$20.10	\$19.96
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,000	\$12,220	9	\$2.05	\$2.05	\$2.05	\$2.03
ETHH	Purpose EthrCA CurHg	2,993	\$28,210	5	\$9.47	\$9.47	\$9.47	\$9.36
ETHH.B	Purpose EthrCA NC Hg	6,660	\$75,372	10	\$11.32	\$11.32	\$11.36	\$11.23
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	2,700	\$145,871	8	\$54.03	\$54.03	\$54.05	\$53.96
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	4,147	\$53,912	9	\$13.08	\$13.08	\$13.09	\$12.94
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	500	\$5,570	1	\$11.14	\$11.14	\$11.14	\$11.14
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	8,535	\$100,449	14	\$11.73	\$11.73	\$11.89	\$11.73
ETHX.U	Cl GalxyEthernUS UH	100	\$1,078	1	\$10.78	\$10.78	\$10.78	\$10.78
ETHY	Purpose Ether Yld Un	37,103	\$90,121	25	\$2.44	\$2.44	\$2.45	\$2.41
ETHY.B	Purpose EthrYld ncHg	3,000	\$9,280	2	\$3.11	\$3.11	\$3.11	\$3.09
ETHY.U	PurposeEthrYldncHgUS	3	\$7	1	\$0.00	\$2.51	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	18,384	\$254,201	78	\$13.81	\$13.81	\$13.91	\$13.78
EXRO	Exro Tech Inc. J	49,000	\$3,235	7	\$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	17,600	\$32,874	10	\$1.90	\$1.90	\$1.90	\$1.82
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	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,662	\$369,809	22	\$48.42	\$48.42	\$48.48	\$48.14
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,300	\$76,784	8	\$12.20	\$12.20	\$12.26	\$12.13
FCAB	Fidelity Abs InF ETF	600	\$15,072	5	\$25.11	\$25.11	\$25.13	\$25.11
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$21,938	1	\$31.34	\$31.34	\$31.34	\$31.34
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$40.24	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$13,002	2	\$16.26	\$16.26	\$16.26	\$16.25
FCD.UN	Firm Cap Ppty Tr Un	7,200	\$42,920	6	\$5.99	\$5.99	\$5.99	\$5.92
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,500	\$150,396	9	\$43.08	\$43.08	\$43.08	\$42.89
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.36	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,400	\$131,403	8	\$38.76	\$38.76	\$38.76	\$38.50
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	25,708	\$456,432	73	\$17.86	\$17.86	\$17.86	\$17.60
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln 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	100	\$3,677	1	\$36.77	\$36.77	\$36.77	\$36.77
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	0	\$0	0	\$0.00	\$64.08	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,400	\$106,169	8	\$19.68	\$19.68	\$19.68	\$19.63
FCUV.U	Fidelity US Val L US	600	\$8,652	1	\$14.42	\$14.42	\$14.42	\$14.42
FCVH	Fidelity USValCurNeu	1,100	\$20,388	4	\$18.54	\$18.54	\$18.54	\$18.53
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	31,000	\$26,495	11	\$0.90	\$0.90	\$0.90	\$0.82
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,600	\$10,300	4	\$6.43	\$6.43	\$6.47	\$6.40
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	142,000	\$26,460	46	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	2,222	\$5,406,331	29	\$2,431.81	\$2431.81	\$2472.94	\$2417.33
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	1,000	\$24,390	4	\$24.40	\$24.40	\$24.40	\$24.30
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.26	\$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	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
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	7,200	\$49,640	6	\$6.90	\$6.90	\$6.90	\$6.89
FFN.PR.A	NA Fin 15 Split 2 Pr	12,500	\$134,960	13	\$10.81	\$10.81	\$10.81	\$10.78
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	5,100	\$58,857	6	\$11.55	\$11.55	\$11.55	\$11.53
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	700	\$6,993	1	\$9.99	\$9.99	\$9.99	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$52.62	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	300	\$11,370	1	\$37.90	\$37.90	\$37.90	\$37.90
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$6,121	2	\$10.21	\$10.21	\$10.21	\$10.20
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,700	\$35,588	7	\$20.94	\$20.94	\$20.94	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,000	\$69,090	10	\$8.67	\$8.67	\$8.67	\$8.62
FIG	CI Invest GrdBnd Heg	1,900	\$17,986	6	\$9.46	\$9.46	\$9.48	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,895	\$53,347	12	\$18.27	\$18.27	\$18.56	\$18.25
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 TrIntlCapStrmgth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
FLGA	Franklin GlbCorBndUn	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
FLI	CI US&CA LifecoCv HG	100	\$1,100	1	\$11.00	\$11.00	\$11.00	\$11.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,400	\$46,463	3	\$19.36	\$19.36	\$19.36	\$19.35
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$48.41	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
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	139,775	\$3,321,355	692	\$24.15	\$24.15	\$24.18	\$22.83
FMAX	Ham USFYld MaxTM ETF	9,807	\$181,992	17	\$18.55	\$18.55	\$18.57	\$18.54
FN	First Nat'l Fin Corp	4,745	\$196,894	38	\$41.61	\$41.61	\$41.64	\$41.40
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.	9,766	\$2,186,922	90	\$224.68	\$224.68	\$224.81	\$223.09
FOM	Foran Mining Corp J	51,100	\$169,048	49	\$3.29	\$3.29	\$3.33	\$3.22
FOOD	Goodfood Market J	1,000	\$145	1	\$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	\$23.85	\$0.00	\$0.00
FRU	Freehold Royalties	35,274	\$452,061	87	\$12.87	\$12.87	\$12.87	\$12.75
FRX	Fennec Pharmaceut J	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
FSB	CI Enhnc ShrtDur Bnd	5,700	\$55,047	6	\$9.67	\$9.67	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,300	\$21,736	3	\$16.72	\$16.72	\$16.72	\$16.72
FST	1st Tr CdnCapStrngUn	1,400	\$86,502	5	\$61.81	\$61.81	\$61.81	\$61.75
FSV	FirstService Corp.	3,585	\$843,129	32	\$235.12	\$235.12	\$236.04	\$234.22
FSY	Forsys Metals Corp J	125,000	\$81,075	25	\$0.64	\$0.64	\$0.67	\$0.63
FSZ	Fiera Capital A SV	53,287	\$352,494	67	\$6.65	\$6.65	\$6.70	\$6.56
FT	Fortune Minerals J	203,200	\$17,187	37	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	4,012	\$47,638	11	\$11.88	\$11.88	\$11.94	\$11.77
FTHI	FidTac HghIncFndETF	12,000	\$126,858	12	\$10.57	\$10.57	\$10.59	\$10.56
FTN	Financial 15 Splt A	19,079	\$183,020	30	\$9.60	\$9.60	\$9.61	\$9.56
FTN.PR.A	Financial 15 Splt Pr	9,400	\$102,428	10	\$10.90	\$10.90	\$10.90	\$10.88
FTS	Fortis Inc.	36,378	\$2,334,386	232	\$64.23	\$64.23	\$64.36	\$63.99
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,426	1	\$22.13	\$22.13	\$22.13	\$22.13
FTS.PR.G	Fortis Inc. 1st Pr G	2,000	\$45,800	1	\$22.90	\$22.90	\$22.90	\$22.90
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,420	2	\$22.10	\$22.10	\$22.10	\$22.10
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$11,440	1	\$22.88	\$22.88	\$22.88	\$22.88
FTT	Finning Int'l Inc.	19,992	\$1,132,405	115	\$56.66	\$56.66	\$56.95	\$56.31
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	85	\$641	1	\$0.00	\$7.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,000	\$10,910	6	\$0.69	\$0.69	\$0.69	\$0.65
FVI	Fortuna Mining Corp.	56,013	\$500,708	201	\$9.07	\$9.07	\$9.07	\$8.74
FVL	Freegold Ventures J	124,133	\$162,465	38	\$1.30	\$1.30	\$1.32	\$1.26
FXM	CI Mornstr CA Val Un	160	\$4,510	2	\$28.19	\$28.19	\$28.19	\$28.19
G	Augusta Gold Corp. J	3,725	\$4,611	7	\$1.24	\$1.24	\$1.24	\$1.23
GAU	Galiano Gold Inc. J	159,000	\$280,901	54	\$1.75	\$1.75	\$1.79	\$1.74
GBAL	iShrESG Bal ETF Port	1,200	\$63,856	3	\$53.20	\$53.20	\$53.24	\$53.20
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	\$18.43	\$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.	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
GCNS	iShr ESG Conserv Bal	100	\$4,594	1	\$45.94	\$45.94	\$45.94	\$45.94
GCSC	GuardianCAContrIEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,500	\$75,000	7	\$50.00	\$50.00	\$50.00	\$50.00
GCU	Gunnison Copper Corp	26,250	\$7,609	3	\$0.29	\$0.29	\$0.29	\$0.29
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$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	\$31.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,700	\$29,772	3	\$11.06	\$11.06	\$11.06	\$11.00
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	4,400	\$53,534	5	\$12.06	\$12.06	\$12.21	\$12.06
GDXU	BetaProCdnGldMnr2xBI	21,582	\$871,428	60	\$40.92	\$40.92	\$40.92	\$39.76
GEC	Gbl Education Com J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
GEI	Gibson Energy Inc	41,911	\$1,008,737	176	\$24.21	\$24.21	\$24.21	\$23.85
GENM	Generation Mining J	198,600	\$66,556	75	\$0.34	\$0.34	\$0.35	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
GFL	GFL Environment SV	25,903	\$1,777,345	189	\$69.07	\$69.07	\$69.07	\$67.93
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
GGD	GoGold Resources J	20,469	\$42,475	24	\$2.09	\$2.09	\$2.09	\$2.05
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$60.42	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
GIB.A	CGI Inc. CI A SV	22,838	\$3,238,076	163	\$141.80	\$141.80	\$142.60	\$141.35
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	13,691	\$899,402	53	\$65.93	\$65.93	\$66.07	\$64.88
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCli E	2,330	\$85,228	11	\$36.78	\$36.78	\$36.78	\$36.52
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	200	\$3,320	2	\$16.59	\$16.59	\$16.61	\$16.59
GLDU	BetaPro GldBul 2x BI	9,300	\$230,516	9	\$24.79	\$24.79	\$24.83	\$24.63
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
GLO	Global Atomic Corp J	145,100	\$97,575	45	\$0.69	\$0.69	\$0.70	\$0.64
GLXY	Galaxy Digital Inc	84,895	\$2,344,075	248	\$27.92	\$27.92	\$28.58	\$25.92
GMIN	G Mining Ventures J	50,296	\$922,755	273	\$18.47	\$18.47	\$18.53	\$17.84
GMTN	Gold Mountain Mng J	34,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
GOGY	Harv Alph EHIShr ETF	4,400	\$50,258	9	\$11.51	\$11.51	\$11.52	\$11.35
GOLD	GoldMining Inc. J	16,000	\$16,160	3	\$1.01	\$1.01	\$1.01	\$1.01
GOOG	Alphabet CDR CAD HD	11,400	\$324,227	18	\$28.50	\$28.50	\$28.59	\$28.18
GOOS	Cda Goose Hldgs SV	6,783	\$106,881	43	\$15.81	\$15.81	\$15.93	\$15.61
GRA	NanoXplore Inc. J	11,900	\$27,352	4	\$2.33	\$2.33	\$2.33	\$2.28
GRC	Gold Springs Res J	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRGD	Gr Dynamite SubV Sh	33,709	\$898,692	117	\$27.10	\$27.10	\$27.23	\$26.03
GRID	Tantalus Sys Hldg J	19,200	\$58,170	8	\$3.01	\$3.01	\$3.06	\$3.00
GRN	Greenlane Renew J	20,000	\$1,935	3	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,402	\$370,449	35	\$68.97	\$68.97	\$68.97	\$68.11
GSY	goeasy Ltd.	1,334	\$221,034	20	\$166.20	\$166.20	\$166.39	\$164.71
GTE	Gran Tierra Energy	900	\$6,102	1	\$6.78	\$6.78	\$6.78	\$6.78
GTWO	G2 Goldfields Inc.	53,066	\$150,392	80	\$2.87	\$2.87	\$2.88	\$2.81
GUD	Knight Therapeutics	4,500	\$26,136	10	\$5.73	\$5.73	\$5.86	\$5.73
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	34,515	\$1,780,528	206	\$51.33	\$51.33	\$51.87	\$51.33
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,698	2	\$23.69	\$23.69	\$23.69	\$23.29
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,249	1	\$20.83	\$20.83	\$20.83	\$20.83
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.07	\$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	24,395	\$1,188,819	167	\$48.87	\$48.87	\$48.90	\$48.55
HAB	GblX Act CorBnd E Un	2,300	\$23,598	4	\$10.26	\$10.26	\$10.26	\$10.26
HAC	GblX Sznal Rota E Un	2,500	\$76,315	6	\$30.58	\$30.58	\$30.58	\$30.50
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HAI	Haivision Systems	3,200	\$14,658	4	\$4.58	\$4.58	\$4.60	\$4.58
HAL	GblX Act Cn Div ETF	342	\$7,727	3	\$22.59	\$22.59	\$22.60	\$22.59
HAZ	GblX Act Gb Div E Un	9,900	\$379,968	22	\$38.31	\$38.31	\$38.54	\$38.21
HBA	Hamilton AusBk=Wgt E	1,100	\$33,071	3	\$30.08	\$30.08	\$30.08	\$30.02
HBAL	GblX Bal Ast Alloc E	2,500	\$40,430	6	\$16.18	\$16.18	\$16.18	\$16.13
HBB	GblX Cdn SlctUniv BD	7,700	\$379,549	17	\$49.38	\$49.38	\$49.38	\$49.21
HBF	HarvestBrndLdr+ A Un	2,300	\$22,768	3	\$9.92	\$9.92	\$9.92	\$9.89
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	15,200	\$230,726	9	\$15.19	\$15.19	\$15.19	\$15.17
HBIL.U	HamUS TBYld MaxETF U	1,900	\$29,146	2	\$15.34	\$15.34	\$15.34	\$15.34
HBLK	Blockchain Tech A Un	300	\$5,292	2	\$17.66	\$17.66	\$17.66	\$17.63
HBM	Hudbay Minerals Inc.	212,681	\$3,019,792	552	\$14.57	\$14.57	\$14.58	\$13.82
HBND	Ham USBndYldMxTM ETF	7,802	\$103,254	8	\$13.29	\$13.29	\$13.29	\$13.21
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,000	\$26,960	1	\$26.96	\$26.96	\$26.96	\$26.96
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	300	\$7,785	1	\$25.95	\$25.95	\$25.95	\$25.95
HCAL	Hamilton EnhancA Bk	2,104	\$56,488	10	\$26.89	\$26.89	\$26.89	\$26.78
HCLN	Harvest CleanEngy Un	5,900	\$46,904	3	\$7.94	\$7.94	\$7.96	\$7.94
HCON	GblX Cosv Ast Alloc E	25	\$353	1	\$0.00	\$13.94	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.04	\$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	4,500	\$37,910	8	\$8.44	\$8.44	\$8.44	\$8.39
HDIV	HamiltonEnhnMitSecCl	16,260	\$292,259	35	\$18.02	\$18.02	\$18.02	\$17.93
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	9,800	\$280,159	11	\$28.63	\$28.63	\$28.63	\$28.52
HEQT	GblX Eq Ast Alloc E	3,300	\$61,897	7	\$18.80	\$18.80	\$18.80	\$18.71
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HEWB	GblX EqlWgtCaBnk Inx	200	\$8,500	1	\$42.50	\$42.50	\$42.50	\$42.50
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.36	\$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	4,700	\$47,456	5	\$10.10	\$10.10	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	9,710	\$56,260	12	\$5.81	\$5.81	\$5.81	\$5.79
HGRW	GblX GroAsstAlloc	4,300	\$110,983	4	\$25.81	\$25.81	\$25.81	\$25.81
HGY	Gbl X Gld Yld ETF	1,900	\$25,287	2	\$13.33	\$13.33	\$13.33	\$13.29
HHIS	Harvest Dive HIS ETF	86,723	\$1,090,673	132	\$12.64	\$12.64	\$12.64	\$12.51
HHL	Harvest HlthcrLdr Un	53,814	\$386,815	29	\$7.19	\$7.19	\$7.23	\$7.17
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	6,708	\$57,783	7	\$8.58	\$8.58	\$8.66	\$8.57
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	161	\$1,892	2	\$11.75	\$11.75	\$11.75	\$11.75
HISU.U	US HlIntrstSvgnUNH US	4,492	\$449,247	24	\$100.01	\$100.01	\$100.01	\$100.01
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	9,900	\$97,643	7	\$9.86	\$9.86	\$9.87	\$9.86
HLIT	GblX LithiumProd Inx	200	\$2,452	1	\$12.26	\$12.26	\$12.26	\$12.26
HLPR	GblX LadrCA PrShInx	1,900	\$58,917	4	\$31.05	\$31.05	\$31.05	\$30.99
HLS	HLS Therapeutics J	100	\$476	1	\$4.76	\$4.76	\$4.76	\$4.76
HMAX	Ham CdnFinMax TM ETF	43,131	\$629,625	57	\$14.63	\$14.63	\$14.63	\$14.56
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	750	\$4,992	5	\$6.68	\$6.68	\$6.68	\$6.59
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	900	\$8,730	1	\$9.70	\$9.70	\$9.70	\$9.70
HND	BetaProNatGas Lev Br	596,705	\$4,411,652	208	\$7.09	\$7.09	\$7.60	\$7.09
HNU	BetaPro NatGasLevBul	191,897	\$5,399,620	331	\$29.23	\$29.23	\$29.23	\$27.04
HOD	BetaPro CrdOilInvrBr	268,325	\$1,497,248	35	\$5.64	\$5.64	\$5.69	\$5.49
HOM.U	BSR REIT Invest USF	200	\$2,620	2	\$13.10	\$13.10	\$13.10	\$13.10
HOM.UN	BSR REIT Invest Un	100	\$1,782	1	\$17.82	\$17.82	\$17.82	\$17.82
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	18,500	\$8,205	3	\$0.45	\$0.45	\$0.45	\$0.44
HOU	BetaPro CrdOilLevBul	172,245	\$1,827,079	102	\$10.56	\$10.56	\$10.83	\$10.42
HPF	HarvestEnergyLdr+ Un	1,700	\$4,978	2	\$2.93	\$2.93	\$2.93	\$2.92
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,400	\$91,616	7	\$9.75	\$9.75	\$9.76	\$9.73
HPS.A	Hammond Power A SV	2,082	\$247,941	19	\$120.45	\$120.45	\$120.45	\$117.62
HPYM	Harvst PremYld7-10Yr	14,800	\$161,765	12	\$10.94	\$10.94	\$10.94	\$10.92
HPYM.U	Harvst PremYld7-10US	2,200	\$24,464	1	\$11.12	\$11.12	\$11.12	\$11.12
HPYT	Harvest PremYldTreas	21,080	\$192,359	23	\$9.15	\$9.15	\$9.15	\$9.11
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	46,100	\$493,058	114	\$10.78	\$10.78	\$10.78	\$10.60
HRIF	Harvest Divers Eq Un	3,000	\$48,900	2	\$16.30	\$16.30	\$16.30	\$16.30
HSAB	GblX CshMaxShare Cls	4,330	\$499,719	26	\$115.42	\$115.42	\$115.43	\$115.37
HSH	GblX SP500CAHegd Inx	517	\$38,690	4	\$74.89	\$74.89	\$74.89	\$74.82
HSLV	Highlander Silver Co	6,900	\$18,333	6	\$2.64	\$2.64	\$2.70	\$2.61
HSUV.U	GblX USD CshMax CIUS	1,407	\$162,725	14	\$115.62	\$115.62	\$115.69	\$115.62
HTA	HarvestTechAchvGrw A	7,000	\$128,972	9	\$18.49	\$18.49	\$18.49	\$18.38
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,800	\$45,977	5	\$16.44	\$16.44	\$16.45	\$16.35
HTB	GblX US7-10TreasBd	300	\$17,580	3	\$58.59	\$58.59	\$58.62	\$58.59
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,200	\$29,020	3	\$13.19	\$13.19	\$13.20	\$13.15
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HUG	Gbl X Gold ETF	500	\$12,647	3	\$25.32	\$25.32	\$25.33	\$25.25
HULC	GblX US LrgCapldx Cl	100	\$10,188	1	\$101.88	\$101.88	\$101.88	\$101.88
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HURA	GblX Uranium Inx E A	6,300	\$265,227	24	\$42.33	\$42.33	\$42.53	\$41.60
HUT	Hut 8 Corp J	182,175	\$4,487,018	415	\$25.45	\$25.45	\$25.74	\$23.34
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	9,800	\$178,697	22	\$18.27	\$18.27	\$18.30	\$18.18
HUTS	Hamilton EnhncUtil E	7,100	\$90,772	10	\$12.79	\$12.79	\$12.82	\$12.76
HUZ	Gbl X Silver ETF	800	\$12,580	4	\$15.74	\$15.74	\$15.74	\$15.68
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	1,200	\$15,708	1	\$13.09	\$13.09	\$13.09	\$13.09
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	51,038	\$348,934	124	\$6.87	\$6.87	\$6.89	\$6.78
HXCN	GblX SPTSXCap IdxCr	7,700	\$341,989	22	\$44.53	\$44.53	\$44.53	\$44.20
HXDM	GblX IntlDivMkts Eq	4,880	\$258,195	14	\$53.00	\$53.00	\$53.00	\$52.79
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	600	\$24,696	4	\$41.21	\$41.21	\$41.21	\$41.12
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.67	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$5,693	1	\$56.93	\$56.93	\$56.93	\$56.93
HXQ	GblX NASDAQ100x Ci	12,911	\$1,128,983	43	\$87.80	\$87.80	\$87.88	\$87.19
HXQ.U	GblX NASDAQ100x CIUS	5,200	\$334,424	13	\$64.38	\$64.38	\$64.42	\$64.05
HXS	GblX SP500InxCls Shr	13,800	\$1,187,817	36	\$86.15	\$86.15	\$86.17	\$85.73
HXS.U	GblX SP500Inx US Shr	2,200	\$138,824	6	\$63.18	\$63.18	\$63.18	\$63.04
HXT	GblX SP/TSX60 Inx CI	28,980	\$2,031,934	38	\$70.22	\$70.22	\$70.23	\$69.80
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,691	\$160,581	10	\$59.74	\$59.74	\$59.74	\$59.51
HYBR	GblX Act Hy Bnd&Pr E	2,700	\$27,387	2	\$10.16	\$10.16	\$10.16	\$10.13
HYLD	Hamilton USCvCIHG C\$	24,116	\$327,535	35	\$13.61	\$13.61	\$13.61	\$13.53
HYLD.U	Hamilton USCvCIUH US	8,100	\$115,282	19	\$14.25	\$14.25	\$14.25	\$14.18
IAG	iA Financial Corp.	10,705	\$1,567,541	67	\$146.67	\$146.67	\$146.88	\$145.49
IAU	i-80 Gold Corp. J	187,500	\$166,850	65	\$0.89	\$0.89	\$0.91	\$0.88
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	\$19.47	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,700	\$15,975	2	\$9.40	\$9.40	\$9.40	\$9.39
ICTE	InvscoSP/TSXCmpESGTL	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	6,200	\$99,514	9	\$16.09	\$16.09	\$16.09	\$16.01
IE	Ivanhoe Electric J	855	\$11,383	7	\$13.42	\$13.42	\$13.64	\$13.04
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,165	\$3,152,390	98	\$310.49	\$310.49	\$312.87	\$309.14
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,200	\$28,560	4	\$23.80	\$23.80	\$23.80	\$23.80
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,696	2	\$23.56	\$23.56	\$23.56	\$23.40
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	8,377	\$108,016	44	\$12.92	\$12.92	\$12.97	\$12.78
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,000	\$61,090	2	\$15.28	\$15.28	\$15.28	\$15.25
IGB	Purpose Gbl Bond CI	6,500	\$119,102	7	\$18.33	\$18.33	\$18.33	\$18.32
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	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.16	\$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.	17,459	\$758,334	66	\$43.40	\$43.40	\$43.60	\$43.01
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	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	24,700	\$124,962	26	\$4.94	\$4.94	\$5.13	\$4.94
IIMF	InvescoIntlDevDyrmMF	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IIP.UN	InterRent REIT J Un	19,693	\$267,001	60	\$13.55	\$13.55	\$13.59	\$13.50
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
IMG	Iamgold Corporation	35,585	\$357,818	113	\$10.07	\$10.07	\$10.14	\$9.95
IMO	Imperial Oil Ltd.	17,975	\$1,988,611	137	\$111.02	\$111.02	\$111.14	\$109.49
IMP	Intermap Technology	35,900	\$81,700	12	\$2.31	\$2.31	\$2.34	\$2.16
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	31,994	\$440,937	33	\$13.78	\$13.78	\$13.80	\$13.78
INE.PR.A	Innergex Renew Pr A	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,920	\$174,672	54	\$22.06	\$22.06	\$22.14	\$21.90
IPO	InPlay Oil Corp.	20,219	\$184,192	50	\$9.15	\$9.15	\$9.22	\$9.04
IQD	CI IntIQ DivGr ETFHG	3,300	\$112,583	8	\$34.19	\$34.19	\$34.20	\$33.97
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
IS	Inf're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	25,200	\$242,840	92	\$9.64	\$9.64	\$9.77	\$9.46
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	3,000	\$3,634	9	\$1.20	\$1.20	\$1.28	\$1.17
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	\$23.66	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	395,100	\$4,163,251	1,280	\$10.38	\$10.38	\$10.76	\$10.34
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,230	\$48,889	18	\$3.44	\$3.44	\$3.45	\$3.42
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.96	\$0.00	\$0.00
JAPN.B	CI JpnEqldx ETF NnHg	1,100	\$39,901	3	\$36.36	\$36.36	\$36.36	\$36.20
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	12,800	\$313,283	23	\$24.49	\$24.49	\$24.50	\$24.46
JEPQ	JPM NdEq Plnc ActETF	5,900	\$149,269	20	\$25.33	\$25.33	\$25.33	\$25.25
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$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.	5,000	\$10,000	1	\$2.00	\$2.00	\$2.00	\$2.00
JWEL	Jamieson Wellness	7,192	\$254,217	66	\$35.49	\$35.49	\$35.63	\$35.17
K	Kinross Gold Corp.	82,891	\$1,775,979	332	\$21.61	\$21.61	\$21.61	\$21.17
KBL	K-Bro Linen Inc.	1,200	\$42,092	4	\$35.21	\$35.21	\$35.21	\$34.76
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	500	\$9,315	2	\$18.63	\$18.63	\$18.63	\$18.63
KEI	Kolibri Glb Energy	5,500	\$50,919	7	\$9.30	\$9.30	\$9.55	\$9.15
KEL	Kelt Expl Ltd.	14,310	\$102,572	42	\$7.22	\$7.22	\$7.22	\$7.12
KEY	Keyera Corp.	53,915	\$2,365,584	264	\$43.97	\$43.97	\$44.11	\$43.57
KEY.R	Keyera Corp RCT	200	\$8,590	2	\$42.95	\$42.95	\$42.95	\$42.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	4,125	\$199,499	14	\$48.52	\$48.52	\$48.53	\$48.18
KILO.B	Purpose Gld Nn-curHg	2,400	\$129,387	8	\$53.97	\$53.97	\$53.97	\$53.89
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	300	\$4,149	2	\$13.93	\$13.93	\$13.93	\$13.78
KLS	Kelso Technologies	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	16,220	\$309,874	63	\$19.11	\$19.11	\$19.27	\$19.04
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
KNT	K92 Mining Inc. J	36,100	\$550,782	137	\$15.36	\$15.36	\$15.41	\$15.12
KPT	KP Tissue Inc.	4,200	\$38,863	8	\$9.30	\$9.30	\$9.30	\$9.17
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	10,698	\$65,639	14	\$6.09	\$6.09	\$6.24	\$6.09
KXS	Kinaxis Inc. J	3,818	\$760,836	27	\$199.22	\$199.22	\$201.43	\$198.46
L	Loblaw Companies Ltd	6,477	\$1,452,480	55	\$223.78	\$223.78	\$226.10	\$222.98
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	91,038	\$334,866	95	\$3.75	\$3.75	\$3.77	\$3.57
LAM	Laramide Resources J	16,600	\$10,685	8	\$0.63	\$0.63	\$0.65	\$0.63
LAR	Lithium Argentina AG	10,400	\$30,433	6	\$2.91	\$2.91	\$2.95	\$2.90
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,347	\$257,539	44	\$30.87	\$30.87	\$30.92	\$30.74
LB.PR.H	Laurentian Bk Pr 13	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
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	7,100	\$67,102	6	\$9.44	\$9.44	\$9.47	\$9.43
LBS.PR.A	Life & Banc Split Pr	1,900	\$20,950	6	\$11.02	\$11.02	\$11.04	\$11.01
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	\$11.12	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
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	2,000	\$12,600	1	\$6.30	\$6.30	\$6.30	\$6.30
LFE.PR.B	Cdn Life CoSplt Pr12	20,800	\$220,419	15	\$10.57	\$10.57	\$10.60	\$10.55
LGD	Liberty Gold Corp. J	34,500	\$11,113	9	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	1,500	\$2,493	7	\$1.65	\$1.65	\$1.67	\$1.65
LIF	Labrador Iron Ore	28,909	\$824,734	105	\$28.58	\$28.58	\$28.66	\$28.42
LIFE	Evolve GlbHlthYldHeg	300	\$5,530	2	\$18.44	\$18.44	\$18.44	\$18.43
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	11,540	\$98,146	18	\$8.51	\$8.51	\$8.53	\$8.48
LLHE.U	HELily EnHln ShrETFU	1,100	\$9,328	1	\$8.48	\$8.48	\$8.48	\$8.48
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,342	\$45,511	10	\$13.61	\$13.61	\$13.64	\$13.60
LN	Loncor Gold Inc. J	3,500	\$1,800	6	\$0.53	\$0.53	\$0.53	\$0.51
LNF	Leon's Furniture Ltd	1,930	\$54,042	16	\$27.89	\$27.89	\$28.24	\$27.79
LNR	Linamar Corporation	9,090	\$582,642	69	\$64.09	\$64.09	\$64.28	\$63.68
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	25,485	\$400,232	75	\$15.84	\$15.84	\$15.84	\$15.37
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
LUG	Lundin Gold Inc. J	82,475	\$5,998,014	668	\$73.29	\$73.29	\$73.53	\$71.97
LUN	Lundin Mining Corp	217,067	\$3,160,430	730	\$14.69	\$14.69	\$14.83	\$14.21
LYCT	LysanderCan CrpTreas	1,800	\$18,918	1	\$10.51	\$10.51	\$10.51	\$10.51
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
MAG	MAG Silver Corp. J	3,424	\$99,804	15	\$29.34	\$29.34	\$29.34	\$29.00
MAL	Magellan Aerospace	17,211	\$334,531	43	\$19.53	\$19.53	\$19.69	\$19.30
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MATR	Mattr Corp.	22,226	\$268,729	52	\$12.13	\$12.13	\$12.17	\$11.91
MAU	Montage Gold Corp	31,873	\$144,645	34	\$4.58	\$4.58	\$4.58	\$4.50
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.33	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	718	\$18,692	4	\$26.06	\$26.06	\$26.06	\$26.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	700	\$70,002	3	\$100.00	\$100.00	\$100.01	\$100.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	7,800	\$31,745	10	\$4.11	\$4.11	\$4.11	\$4.05
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	500	\$12,165	1	\$24.33	\$24.33	\$24.33	\$24.33
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,600	\$31,936	1	\$19.96	\$19.96	\$19.96	\$19.96
MCSM	ManulftMultCdSMID Un	0	\$0	0	\$0.00	\$46.53	\$0.00	\$0.00
MDA	MDA Space Ltd	41,694	\$1,412,558	147	\$34.51	\$34.51	\$34.52	\$33.26
MDI	Major Drilling Group	24,555	\$217,434	113	\$8.87	\$8.87	\$8.93	\$8.71
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	8,000	\$7,310	5	\$0.92	\$0.92	\$0.92	\$0.91
MDP	Medexus Pharma J	27,797	\$91,763	47	\$3.19	\$3.19	\$3.58	\$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	\$19.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	62,066	\$1,592,862	267	\$25.75	\$25.75	\$25.84	\$25.53
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.04	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	18,860	\$32,631	28	\$1.73	\$1.73	\$1.74	\$1.72
META	Meta CDR CAD Hedged	3,100	\$122,777	7	\$39.81	\$39.81	\$39.81	\$39.27
METE	Harvest MeE HIS ETF	2,700	\$34,055	4	\$12.77	\$12.77	\$12.77	\$12.53
MFC	Manulife Financial	134,808	\$5,879,274	666	\$43.77	\$43.77	\$43.82	\$42.91
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$7,377	1	\$24.59	\$24.59	\$24.59	\$24.59
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$13,986	1	\$23.31	\$23.31	\$23.31	\$23.31
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	16,546	\$472,350	75	\$28.47	\$28.47	\$28.83	\$28.44
MFT	Mackenzie FltgRate E	2,500	\$41,384	3	\$16.56	\$16.56	\$16.56	\$16.54
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	25,960	\$1,348,228	157	\$52.19	\$52.19	\$52.21	\$51.38
MGA	Mega Uranium Ltd. J	238,000	\$66,645	23	\$0.29	\$0.29	\$0.29	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	300	\$4,819	2	\$16.08	\$16.08	\$16.08	\$16.03
MGDV	Mack Global Div ETF	5,400	\$122,382	11	\$22.75	\$22.75	\$22.75	\$22.60
MGQE	Mack Glbl Equity ETF	3,000	\$71,130	3	\$23.71	\$23.71	\$23.71	\$23.71
MGRW	Mackenzie GrwthAlloc	100	\$2,979	1	\$29.79	\$29.79	\$29.79	\$29.79
MHC.U	FlagshpCommunREIT US	27	\$482	1	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	9,500	\$102,460	13	\$10.76	\$10.76	\$10.82	\$10.74
MI.UN	Minto Apart REIT Un	11,370	\$158,622	29	\$13.97	\$13.97	\$14.09	\$13.84
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Middldf GlblInfrasDiv	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.33	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	1,750	\$42,003	5	\$24.02	\$24.02	\$24.02	\$23.99
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKB	Mackenzie Cdn StFxlIn	6,900	\$132,412	7	\$19.20	\$19.20	\$19.20	\$19.16
MKP	MCAN Mortgage Corp.	8,400	\$160,951	26	\$19.21	\$19.21	\$19.23	\$19.10
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	7,600	\$36,826	10	\$4.91	\$4.91	\$4.91	\$4.82
MNO	Meridian MinUK Soc J	18,500	\$15,125	6	\$0.80	\$0.80	\$0.83	\$0.80
MNS	Ry Cdn Mint-Sil ETR	700	\$20,426	2	\$29.18	\$29.18	\$29.18	\$29.18
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,368	\$136,814	14	\$100.01	\$100.01	\$100.01	\$100.01
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	14,648	\$1,464,921	45	\$100.00	\$100.00	\$100.01	\$100.00
MOGO	Mogo Inc. J	2,100	\$3,654	2	\$1.73	\$1.73	\$1.76	\$1.73
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,200	\$30,430	2	\$25.40	\$25.40	\$25.40	\$25.35
MPAY.U	GblX MTrmUS TreaprUS	4,000	\$74,480	2	\$18.62	\$18.62	\$18.62	\$18.62
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	2,400	\$6,300	7	\$2.60	\$2.60	\$2.65	\$2.60
MPVD	Mountain Province J	35,000	\$1,850	2	\$0.05	\$0.05	\$0.06	\$0.05
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.	5,000	\$42,144	9	\$8.43	\$8.43	\$8.48	\$8.36
MREL	Middlefld RI Est Div	7,488	\$91,378	14	\$12.20	\$12.20	\$12.24	\$12.17
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	13,443	\$1,418,336	104	\$105.59	\$105.59	\$105.89	\$105.07
MSA	Mineros S.A.	172	\$438	2	\$2.54	\$2.54	\$2.54	\$2.54
MSCL	Satellos Bioscience	9,000	\$5,635	4	\$0.62	\$0.62	\$0.63	\$0.62
MSFH	HvMsft HghIn ShrETFA	1,850	\$22,645	3	\$12.24	\$12.24	\$12.24	\$12.24
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,500	\$89,383	8	\$35.88	\$35.88	\$35.88	\$35.71
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,300	\$15,999	4	\$12.31	\$12.31	\$12.33	\$12.29
MSHE.U	HvMsft EHgIn ShrETFU	100	\$1,225	1	\$12.25	\$12.25	\$12.25	\$12.25
MSTE	Harv MicStgy EHISETF	61,599	\$1,028,926	101	\$16.69	\$16.69	\$16.89	\$16.58
MSTY	Harvest Micr HIS ETF	30,640	\$354,445	43	\$11.56	\$11.56	\$11.65	\$11.50
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	11,291	\$159,412	35	\$14.15	\$14.15	\$14.15	\$14.09
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	15,329	\$613,375	97	\$40.23	\$40.23	\$40.29	\$39.71
MUB	Mackenzie Uncnstrn E	12,800	\$234,183	21	\$18.33	\$18.33	\$18.33	\$18.25
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	600	\$13,342	2	\$22.24	\$22.24	\$22.24	\$22.22
MUMC	Manulfe MultUS MidHg	100	\$4,469	1	\$44.69	\$44.69	\$44.69	\$44.69
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$49.45	\$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	\$33.06	\$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	2,000	\$26,270	9	\$13.22	\$13.22	\$13.23	\$12.79
MWLV	Mack Wrld L Vol ETF	3,800	\$92,466	7	\$24.37	\$24.37	\$24.37	\$24.33
MX	Methanex Corporation	14,848	\$707,357	59	\$47.49	\$47.49	\$48.14	\$47.09
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	55,896	\$7,734,879	416	\$138.74	\$138.74	\$138.82	\$137.66
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,624	1	\$26.56	\$26.56	\$26.56	\$26.56
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,900	\$50,264	4	\$26.48	\$26.48	\$26.48	\$26.40
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	600	\$16,566	1	\$27.61	\$27.61	\$27.61	\$27.61
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NALT	NBI Liquid Alternatv	8,100	\$171,500	19	\$21.21	\$21.21	\$21.21	\$21.12
NANO	Nano One Materials J	10,000	\$7,300	1	\$0.73	\$0.73	\$0.73	\$0.73
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	115,318	\$245,029	83	\$2.11	\$2.11	\$2.16	\$2.08
NEO	Neo Perform Material	24,597	\$342,587	90	\$13.95	\$13.95	\$14.05	\$13.56
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	10,097	\$174,309	58	\$17.24	\$17.24	\$17.38	\$17.18
NFLY	Harv Ntflix EHIS ETF	300	\$4,376	2	\$14.62	\$14.62	\$14.62	\$14.57
NG	NovaGold Resources J	72,530	\$393,395	100	\$5.66	\$5.66	\$5.66	\$5.10
NGD	New Gold Inc.	62,291	\$413,009	130	\$6.72	\$6.72	\$6.73	\$6.56
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,961	\$233,799	55	\$15.66	\$15.66	\$15.85	\$15.47
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	17,815	\$1,427,102	58	\$80.70	\$80.70	\$80.70	\$79.48
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	8,117	\$183,333	27	\$22.85	\$22.85	\$22.89	\$22.43
NOU	Nouveau Mond Gra Inc	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
NPI	Northland Power Inc.	41,563	\$898,075	167	\$21.68	\$21.68	\$21.70	\$21.46
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	400	\$8,512	2	\$21.28	\$21.28	\$21.28	\$21.28
NPK	Verde Agritech J Ord	18,000	\$9,435	16	\$0.52	\$0.52	\$0.53	\$0.51
NPRF	NBI ActvCdnPrShr Un	2,800	\$69,630	10	\$24.94	\$24.94	\$24.94	\$24.83
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	700	\$16,632	1	\$23.76	\$23.76	\$23.76	\$23.76
NRGD	BetaProS&PTXSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
NRGY	Global X EWOC OGI ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,600	\$81,264	6	\$22.60	\$22.60	\$22.60	\$22.55
NSCC	NBI SustainCA CrpBnd	1,800	\$40,682	4	\$22.62	\$22.62	\$22.62	\$22.59
NSCE	NBI SustainCdnEq Un	900	\$43,445	4	\$48.29	\$48.29	\$48.29	\$48.16
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
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.	63,581	\$5,081,144	359	\$79.23	\$79.23	\$80.55	\$79.16
NUAG	New Pacific Metals J	3,000	\$5,648	2	\$1.89	\$1.89	\$1.89	\$1.88
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	400	\$18,322	2	\$45.80	\$45.80	\$45.81	\$45.80
NVA	NuVista Energy Ltd.	29,766	\$431,390	81	\$14.64	\$14.64	\$14.64	\$14.34
NVDA	Nvidia CDR CAD HD	32,391	\$1,158,502	78	\$35.67	\$35.67	\$35.97	\$35.45
NVDH	HvNVIDIA HlnShr ETFA	5,600	\$66,329	6	\$11.84	\$11.84	\$11.86	\$11.82
NVDH.U	HvNVIDIA HlnShr ETFU	500	\$5,890	1	\$11.78	\$11.78	\$11.78	\$11.78
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	15,500	\$175,747	20	\$11.35	\$11.35	\$11.39	\$11.30
NVHE.U	HvNVIDIA EHlnSh ETFU	200	\$2,252	1	\$11.26	\$11.26	\$11.26	\$11.26
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,775	\$424,586	50	\$48.36	\$48.36	\$48.64	\$48.18
NWH.UN	NW Healthcare Un	29,206	\$144,443	46	\$4.95	\$4.95	\$4.96	\$4.93
NXE	NexGen Energy Ltd. J	92,613	\$869,071	166	\$9.45	\$9.45	\$9.56	\$9.09
NXF	CI EnergyGiantCovHeg	2,600	\$13,702	2	\$5.27	\$5.27	\$5.27	\$5.27
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,546	\$63,826	20	\$7.45	\$7.45	\$7.49	\$7.45
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,016	\$120,819	28	\$7.48	\$7.48	\$7.62	\$7.45
OGC	OceanaGold Corp.	11,285	\$222,188	65	\$19.70	\$19.70	\$19.81	\$19.54
OGD	Orbit Garant Drill	1	\$2	1	\$0.00	\$1.55	\$0.00	\$0.00
OGI	Organigram Global In	5,800	\$10,795	4	\$1.89	\$1.89	\$1.89	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	12,988	\$177,130	61	\$13.69	\$13.69	\$13.74	\$13.52
OLY	Olympia Fin Group	5	\$593	1	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	29,000	\$29,160	11	\$0.99	\$0.99	\$1.04	\$0.96
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	\$44.69	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,837	\$1,330,876	98	\$113.26	\$113.26	\$114.02	\$110.54
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	11,950	\$416,792	67	\$35.08	\$35.08	\$35.08	\$34.66
ORA	Aura Minerals Inc. J	11,665	\$423,592	63	\$36.53	\$36.53	\$36.56	\$35.89
ORE	Orezone Gold Corp J	23,342	\$27,413	41	\$1.19	\$1.19	\$1.19	\$1.16
ORV	Orvana Minerals J	14,500	\$7,830	3	\$0.54	\$0.54	\$0.54	\$0.54
OTEX	Open Text Corp	35,559	\$1,394,522	160	\$39.36	\$39.36	\$39.42	\$38.97
OVV	Ovintiv Inc.	10,200	\$538,682	27	\$52.82	\$52.82	\$52.94	\$52.61
PAAS	Pan American Silver	27,517	\$1,083,695	143	\$39.74	\$39.74	\$39.74	\$38.98
PABF	Purpose Actv Bal Fnd	4,400	\$105,719	5	\$24.04	\$24.04	\$24.04	\$24.01
PACF	Purpose ActvConserv	200	\$4,670	1	\$23.35	\$23.35	\$23.35	\$23.35
PAGF	Purpose Actv Growth	1,400	\$35,658	3	\$25.47	\$25.47	\$25.47	\$25.47
PAYF	Purpose EnhncPremYld	100	\$1,901	1	\$19.01	\$19.01	\$19.01	\$19.01
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
PAYS	GblX StGvBnd PrY ETF	4,100	\$79,033	7	\$19.28	\$19.28	\$19.29	\$19.27
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,983	\$561,368	75	\$80.30	\$80.30	\$80.98	\$80.03
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	523	\$11,771	6	\$22.46	\$22.46	\$22.58	\$22.46
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	4,500	\$81,844	9	\$18.16	\$18.16	\$18.23	\$18.16
PD	Precision Drill Corp	7,416	\$473,943	56	\$63.95	\$63.95	\$64.31	\$63.15
PDC	Invesco Cdn Div Un	1,218	\$43,594	4	\$35.80	\$35.80	\$35.81	\$35.75
PDF	Purpose Core Div Fnd	1,600	\$54,876	4	\$34.33	\$34.33	\$34.33	\$34.27
PDIV	Purpose EnhncDiv ETF	7,220	\$65,559	9	\$9.09	\$9.09	\$9.09	\$9.07
PDN	Paladin Energy Ltd	7,202	\$50,027	26	\$6.98	\$6.98	\$7.00	\$6.85
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	11,311	\$369,772	56	\$32.88	\$32.88	\$32.91	\$32.24
PEY	Peyto Expl & Dev	29,272	\$566,760	138	\$19.40	\$19.40	\$19.48	\$19.27
PFAA	Picton MultStgy Alph	3,900	\$47,163	6	\$12.11	\$12.11	\$12.11	\$12.08
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	\$9.57	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	15,600	\$304,388	17	\$19.52	\$19.52	\$19.52	\$19.50
PFLS	Picton LnSh Eqt Alt	3,200	\$62,364	6	\$19.53	\$19.53	\$19.53	\$19.44
PFMN	Picton Mkt Neu Eq Al	8,747	\$138,504	16	\$15.87	\$15.87	\$15.87	\$15.82
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,200	\$8,712	1	\$7.26	\$7.26	\$7.26	\$7.26
PGIC	Prem GlInc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.68	\$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	36,300	\$300,311	61	\$8.25	\$8.25	\$8.34	\$8.25
PHYS	Sprott PhyGold CA Un	19,630	\$680,253	40	\$34.71	\$34.71	\$34.75	\$34.57
PHYS.U	Sprott Phy Gld Un US	1,500	\$38,205	2	\$25.51	\$25.51	\$25.51	\$25.39
PIC.A	Premium Income CI A	8,000	\$49,603	44	\$6.21	\$6.21	\$6.21	\$6.18
PIC.PR.A	Premium Income Pr	1,600	\$25,170	4	\$15.78	\$15.78	\$15.80	\$15.71
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,100	\$24,942	20	\$11.87	\$11.87	\$11.97	\$11.85
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINC	Purpose Mult-AstIncm	800	\$15,148	2	\$18.98	\$18.98	\$18.98	\$18.92
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	31,446	\$1,195,411	173	\$38.23	\$38.23	\$38.23	\$37.47
PLDI	PIMCO LwDuratnMolncm	2,400	\$44,784	2	\$18.66	\$18.66	\$18.66	\$18.66
PLTE	Harvest PaEn HIS ETF	12,211	\$286,130	32	\$23.38	\$23.38	\$23.81	\$23.12
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,200	\$12,384	4	\$3.87	\$3.87	\$3.87	\$3.87
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
PMET	Patriot Battery Mtls	58,814	\$129,727	194	\$2.27	\$2.27	\$2.27	\$2.15
PMIF	PIMCO MthlyIncmETFUn	19,418	\$349,484	35	\$18.01	\$18.01	\$18.01	\$17.98
PMIF.U	PIMCO Mthly Incm US	800	\$15,534	2	\$19.40	\$19.40	\$19.42	\$19.40
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	4,500	\$85,195	7	\$18.94	\$18.94	\$18.94	\$18.91
PMZ.UN	Primaris REIT A Un	7,243	\$106,285	61	\$14.72	\$14.72	\$14.72	\$14.63
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	10,000	\$6,400	1	\$0.64	\$0.64	\$0.64	\$0.64
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	35,173	\$753,021	94	\$21.59	\$21.59	\$21.75	\$21.19
POW	Power Corp of Cda SV	57,188	\$3,079,833	292	\$53.52	\$53.52	\$54.16	\$53.45
POW.PR.A	Power Corp 5.6% Pr A	607	\$14,424	4	\$23.75	\$23.75	\$23.79	\$23.74
POW.PR.B	Power Corp 5.35% Pr	500	\$11,465	1	\$22.93	\$22.93	\$22.93	\$22.93
POW.PR.C	Power Corp 5.80% Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	49	\$1,164	1	\$0.00	\$23.62	\$0.00	\$0.00
PPL	Pembina Pipeline	113,222	\$5,838,422	508	\$51.68	\$51.68	\$51.87	\$50.62
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,100	\$28,195	2	\$25.61	\$25.61	\$25.65	\$25.61
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,322	1	\$23.87	\$23.87	\$23.87	\$23.87
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,300	\$32,642	3	\$25.22	\$25.22	\$25.22	\$25.10
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,100	\$26,766	3	\$24.24	\$24.24	\$24.35	\$24.24
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	200	\$4,998	1	\$24.99	\$24.99	\$24.99	\$24.99
PPLN	GblX EqIW CadPI ETF	2,700	\$29,465	3	\$10.91	\$10.91	\$10.93	\$10.90
PPR	Prairie Provident J	100,569	\$3,017	11	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	17,450	\$307,499	76	\$17.55	\$17.55	\$17.85	\$17.34
PR	Lysander-SlatrPrActv	3,000	\$30,150	2	\$10.05	\$10.05	\$10.05	\$10.05
PRA	Purpose DiversRI Ast	200	\$5,844	1	\$29.22	\$29.22	\$29.22	\$29.22
PRB	Probe Gold Inc. J	5,368	\$12,149	4	\$2.30	\$2.30	\$2.31	\$2.25
PREF	Quad Pref SplitShETF	1,000	\$10,670	1	\$10.67	\$10.67	\$10.67	\$10.67
PRL	Propel Holdings J	24,340	\$928,376	104	\$38.78	\$38.78	\$38.92	\$37.51
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	200	\$1,662	2	\$8.40	\$8.40	\$8.40	\$8.22
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PRU	Perseus Mining Ord J	3,300	\$9,969	4	\$3.02	\$3.02	\$3.05	\$3.02
PRV.UN	PRO Real Est Tr Un	8,300	\$47,155	12	\$5.70	\$5.70	\$5.70	\$5.65
PRYM	Prime Mining Corp. J	7,184	\$14,365	16	\$2.02	\$2.02	\$2.03	\$1.93
PSA	Purpose High IntSvgs	15,123	\$756,155	36	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,666	\$120,267	10	\$18.03	\$18.03	\$18.05	\$18.03
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	9,558	\$117,552	44	\$12.25	\$12.25	\$12.38	\$12.21
PSK	PrairieSky Royalty	33,016	\$784,798	120	\$23.89	\$23.89	\$23.92	\$23.50
PSLV	Sprott Phy Sil Cdn	25,500	\$431,567	26	\$16.99	\$16.99	\$16.99	\$16.83
PSLV.U	Sprott Phy Silver US	100	\$1,243	1	\$12.43	\$12.43	\$12.43	\$12.43
PSU.U	Purpose US Cash USF	1,699	\$169,906	28	\$100.00	\$100.00	\$100.01	\$100.00
PTM	Platinum Grp Metal J	15,271	\$33,497	29	\$2.20	\$2.20	\$2.26	\$2.18
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$7,074	1	\$23.58	\$23.58	\$23.58	\$23.58
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,252	1	\$22.52	\$22.52	\$22.52	\$22.52
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	900	\$19,210	2	\$21.30	\$21.30	\$21.38	\$21.30
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	800	\$19,806	2	\$24.73	\$24.73	\$24.84	\$24.73
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$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	\$23.43	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	900	\$40,636	2	\$45.14	\$45.14	\$45.16	\$45.14
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	22,838	\$321,007	122	\$14.10	\$14.10	\$14.23	\$13.94
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	14,500	\$251,219	16	\$17.30	\$17.30	\$17.36	\$17.29
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.	38,500	\$17,490	10	\$0.48	\$0.48	\$0.48	\$0.44
PZA	Pizza Pizza Royalty	1,600	\$23,814	4	\$14.87	\$14.87	\$14.91	\$14.87
PZW	Invesco RAFI GI SmM E	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$20,101	1	\$201.01	\$201.01	\$201.01	\$201.01
QASH	Mackenzie CA SH Bond	3,500	\$176,882	12	\$50.53	\$50.53	\$50.54	\$50.53
QBB	Mackenzie CdnAggrBnd	1,000	\$93,481	4	\$93.67	\$93.67	\$93.67	\$93.46
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	58,330	\$2,417,907	239	\$41.12	\$41.12	\$41.82	\$41.07
QBTC	Bitcoin Fund A CAD	300	\$40,476	2	\$135.18	\$135.18	\$135.18	\$134.79
QBTC.U	Bitcoin Fund Cl A US	500	\$49,795	5	\$99.11	\$99.11	\$99.84	\$99.11
QBTL	AGF US Anti-BetaCAHg	1,800	\$33,468	3	\$18.57	\$18.57	\$18.63	\$18.57
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	103	\$16,704	2	\$162.16	\$162.16	\$162.16	\$162.16
QDX	Mackenzie IntlEq Idx	400	\$52,672	2	\$131.86	\$131.86	\$131.86	\$131.50
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	25	\$1,969	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$103.35	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$10,160	2	\$50.80	\$50.80	\$50.80	\$50.80
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$511	2	\$2.56	\$2.56	\$2.56	\$2.55
QLB	MackenzieCA GvtLgBnd	500	\$49,970	1	\$99.94	\$99.94	\$99.94	\$99.94
QMAX	Ham TechYldMaxTM ETF	10,278	\$219,942	14	\$21.46	\$21.46	\$21.46	\$21.32
QQC	Invesco NASDAQ100 C\$	14,880	\$540,608	43	\$36.41	\$36.41	\$36.45	\$36.14
QQC.F	Invesco NASDQ100 Heg	2,320	\$407,417	15	\$176.15	\$176.15	\$176.18	\$174.86
QQCC	GblX NASDAQ 100Cal E	10,133	\$125,118	28	\$12.35	\$12.35	\$12.36	\$12.32
QQCE	Invesco NSDQ100IDXCA	600	\$18,528	3	\$30.85	\$30.85	\$30.90	\$30.85
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	500	\$10,706	2	\$21.43	\$21.43	\$21.43	\$21.40
QQCL	GblX EhNASDQ100CvrCl	5,555	\$128,345	13	\$23.15	\$23.15	\$23.16	\$23.07
QQD	BetaProNSDQ100 -2xBr	22,700	\$190,449	19	\$8.33	\$8.33	\$8.46	\$8.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.25	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	400	\$13,484	1	\$33.71	\$33.71	\$33.71	\$33.71
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	2,300	\$76,771	9	\$33.52	\$33.52	\$33.52	\$33.31
QQQX.U	GblX NASDAQ100 IndUS	1,500	\$36,726	3	\$24.57	\$24.57	\$24.57	\$24.40
QQQY	Evolve NASDAQ TechHeg	6,950	\$174,672	14	\$25.15	\$25.15	\$25.18	\$25.06
QQU	BetaProNASDQ100 2xBI	100,305	\$2,500,006	182	\$25.06	\$25.06	\$25.09	\$24.63
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	92	\$9,185	4	\$0.00	\$99.82	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,065	\$2,495,538	154	\$89.38	\$89.38	\$89.49	\$88.31
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,525	\$10,354	12	\$1.39	\$1.39	\$1.39	\$1.35
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.01	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.28	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,500	\$845,449	5	\$241.82	\$241.82	\$241.82	\$241.29
QXM	CI Mornstar NatBk QC	500	\$16,360	1	\$32.72	\$32.72	\$32.72	\$32.72
RAAA	Corton EnhInc FndETF	1,700	\$42,687	2	\$25.11	\$25.11	\$25.11	\$25.11
RATE	Arrow EC IncmAdvanUn	3,900	\$82,876	6	\$21.27	\$21.27	\$21.27	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,000	\$79,785	9	\$9.99	\$9.99	\$10.00	\$9.91
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	14,278	\$2,044,712	108	\$143.83	\$143.83	\$144.64	\$140.91
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	300	\$9,090	1	\$30.30	\$30.30	\$30.30	\$30.30
RBO	RBC1-5YrCDN LdCrpBnd	4,900	\$92,163	5	\$18.81	\$18.81	\$18.81	\$18.78
RBOT	GblX Robotics&AI Ind	1,300	\$39,096	6	\$30.09	\$30.09	\$30.11	\$30.02
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	500	\$953	2	\$1.91	\$1.91	\$1.91	\$1.89
RCD	RBC QuantCdnDiv Lead	100	\$3,217	1	\$32.17	\$32.17	\$32.17	\$32.17
RCDC	RBC Cdn DivCovCal CA	2,300	\$49,525	5	\$21.57	\$21.57	\$21.57	\$21.50
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RCH	Richelieu Hardware	4,107	\$145,744	27	\$35.84	\$35.84	\$35.84	\$35.13
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	120,329	\$4,818,383	759	\$40.02	\$40.02	\$40.21	\$39.77
RDBH	RBC US DiscountBndHg	3,600	\$74,344	6	\$20.71	\$20.71	\$20.71	\$20.64
REAL	Real Matters Inc.	1,483	\$8,398	8	\$5.68	\$5.68	\$5.71	\$5.65
REI.UN	RioCan RI Est Tr Un	16,938	\$296,087	68	\$17.52	\$17.52	\$17.53	\$17.41
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	5,700	\$117,477	8	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	1,700	\$35,309	4	\$20.77	\$20.77	\$20.77	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	3,400	\$70,040	5	\$20.60	\$20.60	\$20.60	\$20.60
RGQQ	RBC Tgt28 CDN GovBnd	3,700	\$75,511	6	\$20.39	\$20.39	\$20.41	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	300	\$6,093	1	\$20.31	\$20.31	\$20.31	\$20.31
RGQS	RBC Tgt30CDNGovCaBnd	1,100	\$23,604	3	\$21.46	\$21.46	\$21.48	\$21.45
RGQT	RBC Tg2031 Ca Gvt Bd	1,700	\$33,745	1	\$19.85	\$19.85	\$19.85	\$19.85
RID	RBC QuantEAFE Div Un	252	\$7,600	2	\$30.16	\$30.16	\$30.16	\$30.16
RID.U	RBC QuantEAFE Div US	1,700	\$37,451	1	\$22.03	\$22.03	\$22.03	\$22.03
RIDH	RBC Qnt EAFE DivLead	100	\$3,131	1	\$31.31	\$31.31	\$31.31	\$31.31
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	3,600	\$78,510	4	\$21.84	\$21.84	\$21.84	\$21.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RING	Global X EWCT Id ETF	7,200	\$124,171	14	\$17.22	\$17.22	\$17.29	\$17.19
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,962	\$246,763	31	\$16.51	\$16.51	\$16.53	\$16.46
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$30,128	1	\$18.83	\$18.83	\$18.83	\$18.83
RMAX	Ham REIT Yld Max ETF	5,234	\$85,981	11	\$16.43	\$16.43	\$16.47	\$16.39
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	800	\$17,333	2	\$21.61	\$21.61	\$21.70	\$21.61
ROOT	Roots Corporation	100	\$322	1	\$3.22	\$3.22	\$3.22	\$3.22
RPD	RBC Quant EU DivLdCA	1,000	\$29,972	3	\$29.99	\$29.99	\$29.99	\$29.93
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,500	\$102,630	8	\$22.82	\$22.82	\$22.82	\$22.79
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	20,000	\$7,360	3	\$0.36	\$0.36	\$0.37	\$0.36
RPSB	RBC PH&N ST CA Bond	400	\$8,032	3	\$20.08	\$20.08	\$20.08	\$20.08
RQN	RBC Tgt25CDNCorp Bnd	2,700	\$55,323	5	\$20.49	\$20.49	\$20.49	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	5,500	\$103,736	12	\$18.87	\$18.87	\$18.87	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	8,900	\$163,528	10	\$18.38	\$18.38	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	3,400	\$75,009	8	\$22.07	\$22.07	\$22.07	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	2,800	\$61,674	5	\$22.03	\$22.03	\$22.03	\$22.00
RQS	RBC Tg30CDNCorpCaBnd	2,800	\$59,996	3	\$21.44	\$21.44	\$21.44	\$21.41
RQT	RBC Tg2031 Ca Cop Bd	5,400	\$107,981	4	\$20.00	\$20.00	\$20.00	\$19.96
RS	RI Estate Split CI A	300	\$2,934	1	\$9.78	\$9.78	\$9.78	\$9.78
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	25,900	\$146,927	30	\$5.65	\$5.65	\$5.70	\$5.64
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	\$24.15	\$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	5,700	\$138,915	14	\$24.40	\$24.40	\$24.41	\$24.35
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,000	\$21,349	3	\$21.39	\$21.39	\$21.39	\$21.34
RUDB.U	RBC US DiscountBndUS	3,500	\$54,850	4	\$15.68	\$15.68	\$15.68	\$15.67
RUDC	RBC US DivCovCall CA	200	\$4,268	1	\$21.34	\$21.34	\$21.34	\$21.34
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
RUP	Rupert Res Ltd. J	4,400	\$21,544	11	\$4.91	\$4.91	\$4.94	\$4.85
RUQN	RBC Tgt 25USCrpCaBnd	600	\$12,210	1	\$20.35	\$20.35	\$20.35	\$20.35
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	10	\$206	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	1,000	\$20,810	2	\$20.81	\$20.81	\$20.81	\$20.81
RUQP.U	RBC Tgt2027USCopBnUS	2,200	\$33,616	3	\$15.28	\$15.28	\$15.28	\$15.28
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,350	1	\$15.35	\$15.35	\$15.35	\$15.35
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
RUS	Russel Metals Inc.	7,441	\$316,340	38	\$42.65	\$42.65	\$42.65	\$42.28
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	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
RY	Royal Bank of Canada	91,811	\$16,263,770	671	\$177.59	\$177.59	\$177.83	\$175.95
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$29,898	2	\$24.86	\$24.86	\$24.97	\$24.86
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
S	Sheritt Int'l Corp	12,000	\$1,800	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	48,500	\$13,795	7	\$0.30	\$0.30	\$0.30	\$0.28
SAP	Saputo Inc.	38,474	\$1,046,006	159	\$27.01	\$27.01	\$27.45	\$27.00
SAU	St. Augustine Gld J	96,500	\$21,283	6	\$0.22	\$0.22	\$0.23	\$0.22
SBC	Brompton Splt Banc A	2,300	\$23,828	3	\$10.35	\$10.35	\$10.37	\$10.35
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$12,003	6	\$10.93	\$10.93	\$10.93	\$10.89
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	\$18.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,447	\$74,252	17	\$30.47	\$30.47	\$30.53	\$30.08
SDE	Spartan Delta Corp.	26,578	\$100,768	12	\$3.81	\$3.81	\$3.81	\$3.76
SEA	Seabridge Gold Inc J	6,926	\$136,518	40	\$19.96	\$19.96	\$19.97	\$19.32
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	7,217	\$110,743	35	\$15.36	\$15.36	\$15.36	\$15.24
SFC	Sagikor Fin Co	200	\$1,689	2	\$8.44	\$8.44	\$8.45	\$8.44
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.60	\$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	\$10.52	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,500	\$192,434	28	\$14.24	\$14.24	\$14.31	\$14.20
SGY	Surge Energy Inc.	41,400	\$252,855	51	\$6.12	\$6.12	\$6.14	\$6.03
SHLD	Global X Def Tech Id	11,300	\$266,662	26	\$23.62	\$23.62	\$23.71	\$23.33
SHLE	Source Energy Serv J	7,000	\$92,827	26	\$13.48	\$13.48	\$13.49	\$12.99
SHOP	Shopify Inc A SV	112,714	\$17,077,790	771	\$154.19	\$154.19	\$155.30	\$147.81
SIA	Sienna Senior Living	8,530	\$158,470	41	\$18.67	\$18.67	\$18.68	\$18.50
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,821	\$538,826	30	\$92.23	\$92.23	\$93.35	\$91.95
SIS	Savaria Corp. J	226	\$4,299	5	\$19.02	\$19.02	\$19.02	\$19.01
SJ	Stella-Jones Inc.	6,218	\$484,326	55	\$78.12	\$78.12	\$78.15	\$77.06
SKE	Skeena Resources J	23,597	\$495,633	100	\$21.34	\$21.34	\$21.35	\$20.81
SKYY	1st TrCloudComputing	200	\$5,746	1	\$28.73	\$28.73	\$28.73	\$28.73
SLF	Sun Life Fin Inc.	61,038	\$5,433,778	445	\$89.22	\$89.22	\$89.38	\$88.78
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
SLF.PRE	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.64	\$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	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	6,000	\$5,280	1	\$0.88	\$0.88	\$0.88	\$0.88
SLS	Solaris Res Inc. J	83,199	\$527,655	194	\$6.38	\$6.38	\$6.42	\$6.02
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	9,300	\$45,403	7	\$4.85	\$4.85	\$4.95	\$4.85
SLVU	BetaPro Slvr 2xDlyBI	10,900	\$373,736	13	\$34.41	\$34.41	\$34.41	\$33.91
SMAX	Ham USEqYldMaxTM ETF	14,830	\$278,133	15	\$18.80	\$18.80	\$18.80	\$18.74
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	15,000	\$17,100	5	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	27,597	\$978,422	216	\$35.32	\$35.32	\$35.60	\$35.24
SOIL	Saturn Oil & Gas Inc	18,000	\$37,312	17	\$2.08	\$2.08	\$2.09	\$2.03
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
SOLL	Purpose Solana Ca Hd	3,200	\$35,536	6	\$11.14	\$11.14	\$11.16	\$11.08
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	10,008	\$152,608	18	\$15.14	\$15.14	\$15.30	\$15.14
SOLQ.U	3iQ Sola Stak ETF US	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	400	\$3,252	2	\$8.10	\$8.10	\$8.14	\$8.10
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	8,930	\$232,584	12	\$26.06	\$26.06	\$26.06	\$26.02
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SPB	Superior Plus Corp.	46,143	\$366,999	130	\$7.95	\$7.95	\$8.04	\$7.92
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	8,600	\$95,097	16	\$11.06	\$11.06	\$11.06	\$11.05
SPPP	Sprott PhyPlat CA Un	22,201	\$368,542	40	\$16.67	\$16.67	\$16.78	\$16.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	34,180	\$469,269	40	\$13.65	\$13.65	\$13.79	\$13.65
SPXI	BetaProSP500DlyInvrs	29,700	\$310,767	35	\$10.45	\$10.45	\$10.51	\$10.45
SPXU	BetaPro S&P500 2x BI	47,333	\$1,239,286	69	\$26.27	\$26.27	\$26.32	\$26.00
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	100	\$1,893	1	\$18.93	\$18.93	\$18.93	\$18.93
SRU.UN	SmartCtr REIT VV Un	21,875	\$554,186	97	\$25.41	\$25.41	\$25.41	\$25.22
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.	10,132	\$128,260	36	\$12.69	\$12.69	\$12.80	\$12.57
SSPX	Bp-3xSP500 dlba ETF	1,200	\$22,752	2	\$18.96	\$18.96	\$18.96	\$18.96
SSRM	SSR Mining Inc.	33,624	\$573,881	210	\$17.23	\$17.23	\$17.27	\$16.92
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
STCK	Stack Capital Grp J	5,900	\$77,199	15	\$13.30	\$13.30	\$13.30	\$12.90
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	3,316	\$13,931	4	\$4.24	\$4.24	\$4.24	\$4.20
STGO	Steppe Gold Ltd. J	15,706	\$19,994	12	\$1.27	\$1.27	\$1.30	\$1.26
STLR	STLLR Gold Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
STN	Stantec Inc.	10,349	\$1,522,560	75	\$147.66	\$147.66	\$147.72	\$146.32
STPL	BMO Gbl Cnsmr Stpl	1,300	\$31,566	2	\$24.19	\$24.19	\$24.36	\$24.19
SU	Suncor Energy Inc.	238,741	\$12,387,110	1,371	\$51.73	\$51.73	\$52.19	\$51.58
SVA	Sernova Biothera Inc	70,000	\$11,775	8	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	18,508	\$4,812	4	\$0.26	\$0.26	\$0.26	\$0.26
SVI	StorageVault Cda	21,766	\$88,913	30	\$4.03	\$4.03	\$4.11	\$4.03
SVM	Silvercorp Metals J	12,985	\$73,901	30	\$5.74	\$5.74	\$5.74	\$5.63
SVR	iShr Sil Bul Hdgd Un	1,000	\$17,446	3	\$17.47	\$17.47	\$17.47	\$17.38
SVR.C	iShr Sil Bul Nn-Hdgd	3,100	\$58,878	4	\$18.98	\$18.98	\$19.00	\$18.98
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.27	\$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	\$4.00	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$13,393	2	\$19.14	\$19.14	\$19.14	\$19.09
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	94,899	\$2,064,957	437	\$21.72	\$21.72	\$21.89	\$21.66
TA	TransAlta Corp.	61,668	\$905,916	244	\$14.59	\$14.59	\$14.95	\$14.57
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$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	1,200	\$26,400	2	\$22.00	\$22.00	\$22.00	\$22.00
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TAL	PetroTal Corp. J	165,917	\$113,208	26	\$0.67	\$0.67	\$0.69	\$0.67
TBAL	TD Balanced Port Un	2,400	\$46,906	3	\$19.55	\$19.55	\$19.55	\$19.53
TBCE	TdTgt 25 InvGr B Etf	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
TBCF	TdTgt 26 InvGr B Etf	500	\$13,040	1	\$26.08	\$26.08	\$26.08	\$26.08
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.40	\$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	10	\$501	1	\$0.00	\$50.09	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUG.U	TdTgtUS27 InvGrB Etf	700	\$18,088	1	\$25.84	\$25.84	\$25.84	\$25.84
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
TCL.A	Transcontinentl A SV	14,061	\$293,433	43	\$20.95	\$20.95	\$20.96	\$20.76
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	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,805	\$28,555	4	\$15.85	\$15.85	\$15.85	\$15.81
TCS	Tecsys Inc. J	600	\$23,951	2	\$39.91	\$39.91	\$39.96	\$39.91
TCSB	TD SlctST CorpBndLad	1,000	\$14,840	1	\$14.84	\$14.84	\$14.84	\$14.84
TCSH	Td Cash Mgmt ETF	10,300	\$516,258	10	\$50.12	\$50.12	\$50.13	\$50.12
TCW	Trican Well Service	120,491	\$542,590	139	\$4.49	\$4.49	\$4.59	\$4.45
TD	T.D. Bank	193,823	\$19,240,008	1,372	\$99.37	\$99.37	\$99.54	\$98.82
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	1,000	\$25,120	1	\$25.12	\$25.12	\$25.12	\$25.12
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,870	1	\$25.74	\$25.74	\$25.74	\$25.74
TDB	TD Cdn Aggregate Bnd	6,800	\$88,581	3	\$13.02	\$13.02	\$13.03	\$13.01
TDOC	TD GlbHealthcr Leadr	2,800	\$49,953	6	\$17.80	\$17.80	\$17.90	\$17.79
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,911	\$272,820	22	\$46.26	\$46.26	\$46.29	\$46.01
TEC.U	TD Gbl TechLeadsrUS	600	\$20,365	2	\$33.95	\$33.95	\$33.95	\$33.94
TECH	Evolve FANGMA CA Heg	605	\$11,435	7	\$18.97	\$18.97	\$18.98	\$18.72
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.47	\$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	140,595	\$7,850,506	737	\$56.61	\$56.61	\$56.80	\$53.58
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	30,600	\$298,676	16	\$9.76	\$9.76	\$9.77	\$9.76
TF	Timbercreek Fin Corp	11,400	\$87,098	12	\$7.65	\$7.65	\$7.67	\$7.60
TFII	TFI International	12,438	\$1,499,191	85	\$120.85	\$120.85	\$120.96	\$119.89
TFPM	Triple Flag Precious	7,263	\$235,877	36	\$32.47	\$32.47	\$32.85	\$32.26
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,400	\$256,584	17	\$27.46	\$27.46	\$27.46	\$27.20
TGED.U	TD ActvGlbEnhncDivUS	400	\$8,008	1	\$20.02	\$20.02	\$20.02	\$20.02
TGFI	TD Actv Gbl Incm Un	500	\$10,165	1	\$20.33	\$20.33	\$20.33	\$20.33
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,200	\$52,433	3	\$23.88	\$23.88	\$23.88	\$23.80
TH	Theratechnologies	12,300	\$39,758	17	\$3.21	\$3.21	\$3.31	\$3.16
THE	TD Int'l Eqty CA Heg	4,800	\$129,505	4	\$27.05	\$27.05	\$27.05	\$26.88
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,500	\$60,765	1	\$40.51	\$40.51	\$40.51	\$40.51
TI	Titan Mining Corp J	7,000	\$4,960	3	\$0.71	\$0.71	\$0.71	\$0.70
TIH	Toromont Industries	4,605	\$560,116	35	\$122.07	\$122.07	\$122.07	\$121.06
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$9,162	2	\$22.91	\$22.91	\$22.91	\$22.90
TIXT	TELUS Int'l (Cda) SV	13,300	\$66,501	13	\$4.93	\$4.93	\$5.05	\$4.93
TKN	Np Crypto AI Ldr ETF	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	52,355	\$221,424	64	\$4.32	\$4.32	\$4.32	\$4.11
TLF	Brompton TechLdr CAD	100	\$2,561	1	\$25.61	\$25.61	\$25.61	\$25.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,260	\$15,304	7	\$0.70	\$0.70	\$0.70	\$0.68
TLO	Talon Metals Corp. J	267,500	\$58,705	76	\$0.22	\$0.22	\$0.22	\$0.22
TLRY	Tilray Brands J	118,500	\$65,545	15	\$0.56	\$0.56	\$0.56	\$0.55
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	400	\$14,296	1	\$35.74	\$35.74	\$35.74	\$35.74
TMQ	Trilogy Metals Inc J	2,200	\$4,484	3	\$2.04	\$2.04	\$2.04	\$2.01
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	9,797	\$197,082	25	\$20.24	\$20.24	\$20.28	\$19.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	1,000	\$10,905	7	\$10.93	\$10.93	\$10.96	\$10.81
TOU	Tourmaline Oil Corp.	87,034	\$5,628,243	459	\$64.90	\$64.90	\$65.10	\$63.78
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	8,009	\$186,138	44	\$23.19	\$23.19	\$23.35	\$23.19
TPE	TD Int'l Eqty Idx Un	7,400	\$184,309	10	\$24.93	\$24.93	\$24.93	\$24.87
TPRF	TD Active Pref ShrUn	9,700	\$113,700	8	\$11.73	\$11.73	\$11.73	\$11.71
TPU	TD US Equity Indx Un	2,500	\$119,256	6	\$47.76	\$47.76	\$47.77	\$47.59
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	\$66.64	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,905	\$557,928	133	\$25.52	\$25.52	\$25.58	\$25.24
TQCD	TD Q Cdn Div ETF Un	7,150	\$154,303	16	\$21.62	\$21.62	\$21.62	\$21.54
TQGD	TD Q Gbl Div ETF Un	12,000	\$247,079	13	\$20.62	\$20.62	\$20.62	\$20.55
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	8,800	\$185,648	19	\$21.33	\$21.33	\$21.33	\$20.93
TQSM	TD Q US SmMidCap Eq	4,150	\$97,759	13	\$23.66	\$23.66	\$23.66	\$23.51
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	4,623	\$1,239,615	42	\$268.91	\$268.91	\$268.91	\$267.18
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TRP	TC Energy Corp	193,767	\$12,664,306	1,400	\$65.39	\$65.39	\$65.67	\$64.54
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,300	\$29,471	3	\$22.55	\$22.55	\$22.76	\$22.55
TRP.PR.E	TC Energy Corp Pr 9	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.00	\$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	1,900	\$37,951	4	\$19.99	\$19.99	\$19.99	\$19.96
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,000	\$3,680	2	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	20,300	\$57,031	15	\$2.88	\$2.88	\$2.88	\$2.77
TSAT	Telesat Corp A & B	1,100	\$36,362	6	\$33.14	\$33.14	\$33.32	\$32.70
TSK	Talisker Res Ltd J	3,000	\$1,425	5	\$0.48	\$0.48	\$0.48	\$0.48
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	48,000	\$1,404,790	62	\$29.24	\$29.24	\$29.54	\$29.05
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	39,601	\$295,155	42	\$7.42	\$7.42	\$7.50	\$7.38
TSND	TerrAscend Corp. J	9,000	\$3,170	5	\$0.36	\$0.36	\$0.36	\$0.35
TSPX	Bp3x SP500 dlba ETF	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
TSU	Trisura Group J	6,714	\$290,511	37	\$43.45	\$43.45	\$43.45	\$42.96
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	1,300	\$39,794	5	\$30.70	\$30.70	\$30.70	\$30.54
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,600	\$48,387	4	\$30.45	\$30.45	\$30.45	\$30.20
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$107.55	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	200	\$2,824	1	\$14.12	\$14.12	\$14.12	\$14.12
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	136,354	\$662,018	116	\$4.91	\$4.91	\$4.91	\$4.77
TVK	TerraVest Industries	2,915	\$497,315	36	\$170.38	\$170.38	\$171.61	\$168.56
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	9,500	\$1,923	2	\$0.21	\$0.21	\$0.21	\$0.20
TXF	CI TechGntCovrCallHG	7,800	\$161,532	12	\$20.72	\$20.72	\$20.72	\$20.67
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	2,000	\$22,060	2	\$11.03	\$11.03	\$11.03	\$11.03
TXG	Torex Gold Res J	16,215	\$711,066	113	\$44.10	\$44.10	\$44.15	\$43.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
U.U	Sprott PhysUraniumUS	12,500	\$230,913	22	\$18.64	\$18.64	\$18.64	\$18.11
U.UN	Sprott PhysUraniumUn	119,876	\$3,009,156	296	\$25.40	\$25.40	\$25.40	\$24.68
UBIL.U	GblX 0-3Mon US Tbl E	1,103	\$55,282	5	\$50.12	\$50.12	\$50.12	\$50.12
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,527	\$76,610	5	\$50.17	\$50.17	\$50.17	\$50.17
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,700	\$22,653	2	\$13.35	\$13.35	\$13.35	\$13.32
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$17,885	1	\$35.77	\$35.77	\$35.77	\$35.77
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.83	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	22,882	\$309,316	32	\$13.55	\$13.55	\$13.55	\$13.49
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$40.06	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.18	\$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	9,376	\$31,727	21	\$3.40	\$3.40	\$3.43	\$3.30
URE	Ur-Energy Inc. J	13,650	\$19,321	6	\$1.41	\$1.41	\$1.42	\$1.41
USA	Americas Gold Slvr J	229,301	\$258,140	375	\$1.13	\$1.13	\$1.14	\$1.05
USCC	GblX SP500 Cov Cal E	3,300	\$61,906	5	\$18.78	\$18.78	\$18.78	\$18.74
USCC.U	GblX SP500 CvCal E U	200	\$2,752	1	\$13.76	\$13.76	\$13.76	\$13.76
USCL	GblX EnhnSP500 CvCal	9,510	\$206,902	21	\$21.79	\$21.79	\$21.79	\$21.72
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,800	\$89,120	6	\$31.94	\$31.94	\$31.94	\$31.75
USSX.U	GblX SP/TSX500 InxUS	1,000	\$23,400	1	\$23.40	\$23.40	\$23.40	\$23.40
UTES	EVCd UEnh YldIdx ETF	18,300	\$164,901	23	\$9.02	\$9.02	\$9.03	\$8.99
UTIL	GblX EqW CdUtldx ETF	2,200	\$50,640	4	\$23.04	\$23.04	\$23.04	\$23.00
VA	Vanguard Dev AsiaPac	1,249	\$52,743	7	\$42.27	\$42.27	\$42.28	\$42.08
VAB	Vanguard Cdn Agr Bnd	19,517	\$449,855	49	\$23.05	\$23.05	\$23.07	\$23.01
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
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	8,900	\$304,740	16	\$34.29	\$34.29	\$34.29	\$34.18
VBNK	VersaBank J	3,300	\$51,330	8	\$15.72	\$15.72	\$15.72	\$15.41
VCB	Vanguard Cdn CorpBnd	2,000	\$48,560	4	\$24.29	\$24.29	\$24.29	\$24.25
VCE	Vanguard FTSE Cdaldx	4,772	\$277,517	12	\$58.29	\$58.29	\$58.29	\$58.10
VCIP	Vanguard Consrv Incm	1,700	\$44,932	5	\$26.46	\$26.46	\$26.46	\$26.42
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,000	\$1,251,218	69	\$54.55	\$54.55	\$54.55	\$54.18
VCNS	Vanguard ConservPort	8,800	\$264,410	14	\$30.07	\$30.07	\$30.07	\$29.99
VDU	Vangrd FTSE Dev exUS	1,903	\$91,984	7	\$48.40	\$48.40	\$48.40	\$48.24
VDY	Vanguard FTSE DivYld	6,693	\$346,372	34	\$51.79	\$51.79	\$51.80	\$51.59
VE	Vanguard FTSE Dev EU	7,300	\$296,378	15	\$40.80	\$40.80	\$40.80	\$40.51
VEE	Vanguard FTSEEmrgMkt	9,701	\$393,231	18	\$40.55	\$40.55	\$40.56	\$40.49
VEF	Vangrd Dev US CA-heg	800	\$47,990	3	\$60.07	\$60.07	\$60.07	\$59.81
VEQT	Vanguard AllEqPortfl	16,529	\$783,610	36	\$47.53	\$47.53	\$47.53	\$47.28
VET	Vermilion Energy Inc	25,465	\$260,080	63	\$10.22	\$10.22	\$10.29	\$10.10
VFV	Vanguard S&P500 Indx	18,867	\$2,803,399	91	\$148.90	\$148.90	\$148.96	\$148.14
VGG	Vanguard US DivAppr	2,611	\$246,196	15	\$94.47	\$94.47	\$94.47	\$94.17
VGH	Vanguard USDivCad-hg	1,504	\$98,476	10	\$65.53	\$65.53	\$65.53	\$65.44
VGRO	Vanguard GroETF Port	9,403	\$364,982	20	\$38.88	\$38.88	\$38.88	\$38.72
VGW	Vanguard CdnGvt Bond	900	\$20,169	1	\$22.41	\$22.41	\$22.41	\$22.41
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,821	\$128,480	30	\$11.00	\$11.00	\$11.05	\$10.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	4,000	\$166,949	8	\$41.76	\$41.76	\$41.76	\$41.70
VIDY	VanguardFTSE NADivYI	2,250	\$80,802	10	\$35.95	\$35.95	\$35.95	\$35.82
VIU	Vanguard exNA Idx Un	12,618	\$484,529	30	\$38.48	\$38.48	\$38.49	\$38.32
VLB	Vangrd CdnLT GvtBond	20,000	\$414,065	26	\$20.70	\$20.70	\$20.75	\$20.60
VLE	Valeura Energy Inc J	15,740	\$117,708	50	\$7.46	\$7.46	\$7.67	\$7.42
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$13.85	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	1,100	\$74,756	4	\$68.05	\$68.05	\$68.05	\$67.92
VNP	5N Plus Inc.	10,987	\$95,159	31	\$8.76	\$8.76	\$8.77	\$8.54
VOLX	BetaProSP500ST Futre	8,620	\$72,601	9	\$8.44	\$8.44	\$8.44	\$8.39
VOXR	Vox Royalty Corp. J	10,180	\$45,266	68	\$4.42	\$4.42	\$4.51	\$4.39
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,302	\$41,153	6	\$31.67	\$31.67	\$31.67	\$31.57
VRIF	Vanguard Retire Incm	10,117	\$257,813	17	\$25.52	\$25.52	\$25.52	\$25.42
VRTS	Vertiqal StudiosCorp	103,000	\$2,060	3	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	3,900	\$91,382	8	\$23.44	\$23.44	\$23.44	\$23.42
VSC	Vanguard S-T CrpBond	5,257	\$127,394	14	\$24.24	\$24.24	\$24.24	\$24.22
VSP	Vanguard S&P500 C-Hg	15,134	\$1,490,019	57	\$98.64	\$98.64	\$98.70	\$98.14
VUN	Vanguard US MktIdxUn	6,306	\$703,895	28	\$111.83	\$111.83	\$111.91	\$111.38
VUS	Vanguard US TotMktUn	100	\$10,588	1	\$105.88	\$105.88	\$105.88	\$105.88
VVL	Vanguard GlbValFactr	3,100	\$164,495	11	\$53.25	\$53.25	\$53.27	\$52.89
VVO	Vanguard GlbMinVoltI	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,800	\$242,000	5	\$50.42	\$50.42	\$50.42	\$50.41
VXC	Vanguard FTSEGlobeCA	3,650	\$242,314	6	\$66.47	\$66.47	\$66.47	\$66.32
VXM	CI Mornstr IntlValHG	200	\$7,844	1	\$39.22	\$39.22	\$39.22	\$39.22
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	52,817	\$214,963	94	\$4.07	\$4.07	\$4.10	\$4.04
WAAV	WaveFront AWAf ETF	1,200	\$24,297	10	\$20.26	\$20.26	\$20.26	\$20.23
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	6,633	\$1,692,245	50	\$255.72	\$255.72	\$256.23	\$254.36
WCP	Whitecap Resources	168,363	\$1,531,322	615	\$9.13	\$9.13	\$9.15	\$9.02
WDO	Wesdome Gold Mines	50,783	\$950,935	220	\$19.02	\$19.02	\$19.02	\$18.50
WEED	Canopy Grwth Corp J	101,315	\$171,433	23	\$1.70	\$1.70	\$1.72	\$1.68
WEF	Western Forest Prod	86,500	\$34,093	8	\$0.40	\$0.40	\$0.40	\$0.39
WELL	WELL Health Tech J	101,963	\$404,929	76	\$4.01	\$4.01	\$4.04	\$3.86
WFC	Wall Financial Corp	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
WFG	West Fraser Timber	12,224	\$1,235,584	94	\$101.17	\$101.17	\$102.23	\$100.02
WGX	Westgold Res Ltd	40,900	\$105,475	36	\$2.58	\$2.58	\$2.59	\$2.57
WILD	WildBrain Ltd Com&VV	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
WJX	Wajax Corporation	3,200	\$71,765	13	\$22.58	\$22.58	\$22.58	\$22.34
WM	Wallbridge Mng Co J	61,000	\$3,940	4	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	2,770	\$747,088	27	\$269.34	\$269.34	\$271.48	\$268.72
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
WN.PR.D	Weston George IV Pr	1,200	\$27,378	2	\$22.75	\$22.75	\$22.88	\$22.75
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
WNDR	WonderFi Tech J	76,500	\$26,523	7	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	3,271	\$145,540	28	\$44.47	\$44.47	\$44.65	\$44.43
WPM	Wheaton Precious Mtl	30,575	\$3,744,098	225	\$123.03	\$123.03	\$123.08	\$121.70
WPRT	Westport Fuel Sys	200	\$830	2	\$4.13	\$4.13	\$4.17	\$4.13
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	29,117	\$48,799	23	\$1.70	\$1.70	\$1.70	\$1.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,706	\$1,837,011	67	\$273.94	\$273.94	\$276.20	\$272.69
WSRD	WealthsimpDevMktexNA	2,800	\$90,510	6	\$32.32	\$32.32	\$32.33	\$32.30
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.12	\$0.00	\$0.00
WTE	Westshore Terminals	7,767	\$209,980	36	\$26.92	\$26.92	\$27.15	\$26.90
WXM	CI MornstrCA MomntUn	2,000	\$72,585	6	\$36.28	\$36.28	\$36.35	\$36.26
X	TMX Group Limited	26,027	\$1,477,106	115	\$56.84	\$56.84	\$57.12	\$56.28
XAD	iShrs US AeroDefence	200	\$16,304	1	\$81.52	\$81.52	\$81.52	\$81.52
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.44	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	200	\$6,630	2	\$33.16	\$33.16	\$33.16	\$33.14
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	4,186	\$191,349	10	\$45.76	\$45.76	\$45.78	\$45.69
XAW.U	iShr CoreMSCI ACWXUS	9	\$306	1	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$154,151	10	\$30.86	\$30.86	\$30.86	\$30.79
XBB	iShr Cdn Univers Bnd	52,132	\$1,469,468	105	\$28.19	\$28.19	\$28.22	\$28.13
XBM	iShr SP/TSXGblBseMtl	4,660	\$94,541	16	\$20.39	\$20.39	\$20.39	\$20.01
XCB	iShr CoreCA CorpBond	33,724	\$680,152	58	\$20.17	\$20.17	\$20.19	\$20.14
XCBG	iShrESG AdvCACorpBnd	200	\$7,544	1	\$37.72	\$37.72	\$37.72	\$37.72
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	\$25.78	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$29,885	2	\$59.89	\$59.89	\$59.89	\$59.59
XCH	iShares China Index	1,200	\$28,959	3	\$24.13	\$24.13	\$24.16	\$24.08
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	100	\$2,302	1	\$23.02	\$23.02	\$23.02	\$23.02
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$83.33	\$0.00	\$0.00
XCV	iShares Cdn Value Un	800	\$33,810	3	\$42.28	\$42.28	\$42.28	\$42.24
XDG	iShr CorMSCI GblDiv	12,300	\$338,376	17	\$27.57	\$27.57	\$27.57	\$27.48
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,800	\$48,685	5	\$27.09	\$27.09	\$27.09	\$27.03
XDIV	iShare CorMSCICdnDiv	23,315	\$745,360	56	\$31.99	\$31.99	\$32.04	\$31.88
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	213	\$13,416	2	\$63.00	\$63.00	\$63.00	\$63.00
XDU	iShr CoreMSCI USQuDv	3,700	\$113,207	9	\$30.62	\$30.62	\$30.62	\$30.56
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$19,087	2	\$27.31	\$27.31	\$27.31	\$27.25
XDV	iShares Cdn Slct Div	11,700	\$396,738	20	\$33.91	\$33.91	\$33.93	\$33.87
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,600	\$208,155	14	\$31.63	\$31.63	\$31.63	\$31.49
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	86,997	\$3,652,071	117	\$42.02	\$42.02	\$42.02	\$41.87
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	272,578	\$4,664,889	240	\$17.13	\$17.13	\$17.14	\$16.99
XEH	iShr MSCI EU IMI CAD	1,300	\$44,563	3	\$34.31	\$34.31	\$34.31	\$34.26
XEI	iShr S&P/TSX HiDivUn	17,843	\$503,100	35	\$28.19	\$28.19	\$28.26	\$28.16
XEM	iShare MSCI EmergMkt	500	\$18,150	1	\$36.30	\$36.30	\$36.30	\$36.30
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$20,195	1	\$40.39	\$40.39	\$40.39	\$40.39
XEQT	iShrs CoreEqPortf Un	25,046	\$880,250	52	\$35.21	\$35.21	\$35.21	\$35.03
XESG	iShr ESG AwrMSCI CA	1,100	\$35,749	4	\$32.57	\$32.57	\$32.57	\$32.43
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,800	\$129,899	11	\$34.24	\$34.24	\$34.25	\$34.10
XEXP	iShares ExpontITecCA	400	\$21,248	1	\$53.12	\$53.12	\$53.12	\$53.12
XFH	iShrCrMSCI EAFEIMIHG	3,300	\$111,798	7	\$33.91	\$33.91	\$33.91	\$33.83
XFLB	iShr Cdn 15+YrFedBnd	500	\$23,040	1	\$46.08	\$46.08	\$46.08	\$46.08
XFLI	iShr FlexM IncETFCAD	1,800	\$71,329	8	\$39.65	\$39.65	\$39.65	\$39.59
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,900	\$112,497	5	\$38.82	\$38.82	\$38.82	\$38.78
XFN	iShares S&P/TSX Fins	17,666	\$1,135,102	64	\$64.41	\$64.41	\$64.42	\$64.07
XFR	iShares Fltg Rate Un	5,800	\$116,015	12	\$20.00	\$20.00	\$20.01	\$20.00
XGB	iShr CoreCA Govt Bnd	11,400	\$219,951	13	\$19.29	\$19.29	\$19.30	\$19.25
XGD	iShares S&P/TSX Gold	301,268	\$9,426,106	198	\$31.45	\$31.45	\$31.45	\$31.06
XGI	iShr SP Gbl Indstrl	3,600	\$209,136	11	\$58.10	\$58.10	\$58.19	\$57.97
XGRO	iShares Core Grow Un	14,100	\$443,337	16	\$31.48	\$31.48	\$31.48	\$31.41
XHAK	iShr CybersecTech CA	100	\$5,228	1	\$52.28	\$52.28	\$52.28	\$52.28
XHB	iShare Cdn HYBrd Bnd	9,900	\$196,148	21	\$19.81	\$19.81	\$19.82	\$19.81
XHC	iShare Gbl Hlthcare	1,800	\$112,623	7	\$62.43	\$62.43	\$62.62	\$62.43
XHD	iShare US HighDiv Eq	1,300	\$44,229	3	\$34.04	\$34.04	\$34.04	\$34.00
XHU	iShr US HiDiv EqtyUn	100	\$3,233	1	\$32.33	\$32.33	\$32.33	\$32.33
XHY	iShares US HiYld Bnd	1,400	\$23,402	3	\$16.73	\$16.73	\$16.73	\$16.71
XIC	iShr CoreSP/TSX Comp	35,652	\$1,514,286	91	\$42.59	\$42.59	\$42.59	\$42.29
XID	iShares India Idx Un	2,701	\$152,829	10	\$56.68	\$56.68	\$56.68	\$56.50
XIG	iShare US IG CorpBnd	3,300	\$65,091	4	\$19.72	\$19.72	\$19.73	\$19.72
XIGS	iShr1-5YrUS IGCorpCH	4,200	\$157,403	7	\$37.49	\$37.49	\$37.49	\$37.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	1,700	\$64,443	4	\$38.02	\$38.02	\$38.02	\$37.84
XINC	iSharesCorIncmBal Un	100	\$2,058	1	\$20.58	\$20.58	\$20.58	\$20.58
XIT	iShares S&P/TSX Tech	1,400	\$98,870	9	\$70.71	\$70.71	\$70.97	\$70.31
XIU	iShares S&P/TSX60 Un	238,380	\$9,567,689	212	\$40.23	\$40.23	\$40.23	\$39.91
XLB	iShr CoreCdnLT BndUn	19,937	\$375,715	28	\$18.84	\$18.84	\$18.86	\$18.78
XLY	Auxly Cannabis Grp J	415,750	\$37,860	17	\$0.10	\$0.10	\$0.10	\$0.09
XMA	iShare S&P/TSX Matrl	600	\$16,451	2	\$27.41	\$27.41	\$27.42	\$27.41
XMC	iShr S&P US MidCapUn	1,400	\$44,983	5	\$32.33	\$32.33	\$32.33	\$32.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,000	\$42,423	2	\$42.45	\$42.45	\$42.45	\$42.36
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	900	\$24,696	3	\$27.47	\$27.47	\$27.47	\$27.40
XMI	iShare MSCIMinVIEAFE	100	\$4,322	1	\$43.22	\$43.22	\$43.22	\$43.22
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$38.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,700	\$143,957	4	\$84.70	\$84.70	\$84.71	\$84.64
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$49,920	4	\$49.95	\$49.95	\$49.95	\$49.90
XMW	iShr MSCI MinVolGbl	1,400	\$79,026	4	\$56.49	\$56.49	\$56.49	\$56.38
XMY	iShr MSCIMinVIGlbC-H	2,500	\$80,680	5	\$32.30	\$32.30	\$32.30	\$32.26
XPF	iShr S&PTSX NA PrStk	800	\$12,228	2	\$15.27	\$15.27	\$15.29	\$15.27
XQB	iShare HighCdnBnd Un	300	\$5,700	2	\$19.01	\$19.01	\$19.01	\$18.98
XQLT	iShrMSCI USA QualFtr	2,300	\$92,365	5	\$40.20	\$40.20	\$40.20	\$40.04
XQQ	iShare NASDAQ 100 Un	27,315	\$1,521,542	107	\$55.85	\$55.85	\$55.85	\$55.40
XQQU	iShrs NASDAQ 100 Idx	3,000	\$217,988	9	\$72.86	\$72.86	\$72.86	\$72.47
XQQU.U	iShr NASDAQ 100 USF	400	\$21,340	1	\$53.35	\$53.35	\$53.35	\$53.35
XRБ	iShare Cdn RlRet Bnd	2,200	\$49,953	4	\$22.71	\$22.71	\$22.72	\$22.69
XRE	iShares S&P/TSX REIT	14,001	\$215,974	51	\$15.47	\$15.47	\$15.48	\$15.38
XRP	Evolve XRP ETF CAD U	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	5,334	\$51,429	11	\$9.65	\$9.65	\$9.65	\$9.58
XRPP.B	Purpose XRP CAD NoCu	2,600	\$25,085	3	\$9.59	\$9.59	\$9.69	\$9.59
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	2,000	\$26,520	5	\$13.32	\$13.32	\$13.32	\$13.24
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	700	\$12,642	1	\$18.06	\$18.06	\$18.06	\$18.06
XSB	iShre Cdn Sh Trm Bnd	24,960	\$672,091	42	\$26.92	\$26.92	\$26.94	\$26.90
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,700	\$63,167	5	\$23.40	\$23.40	\$23.40	\$23.39
XSH	iShrCoreCdnSTCorpBnd	10,998	\$210,228	27	\$19.12	\$19.12	\$19.12	\$19.10
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.07	\$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	0	\$0	0	\$0.00	\$29.54	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	800	\$21,354	3	\$26.72	\$26.72	\$26.72	\$26.68
XSP	iShares Core S&P 500	31,440	\$1,981,105	85	\$63.18	\$63.18	\$63.19	\$62.84
XSPC	iShrsS&P5003%CapHegd	3,200	\$141,465	4	\$44.23	\$44.23	\$44.23	\$44.03
XST	iShares Consumr Stpl	2,200	\$130,220	7	\$58.98	\$58.98	\$59.38	\$58.92
XSTB	iShrESG AwreCA STBnd	1,300	\$25,751	4	\$19.82	\$19.82	\$19.82	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	5,300	\$199,803	14	\$37.71	\$37.71	\$37.71	\$37.67
XSTP	iShr 0-5YrTipsBndCAD	1,400	\$59,220	4	\$42.33	\$42.33	\$42.33	\$42.27
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
XSU	iShares US Small Cap	5,717	\$234,936	14	\$41.21	\$41.21	\$41.25	\$40.87
XSUS	iShrESG Awr MSCI USA	300	\$13,206	1	\$44.02	\$44.02	\$44.02	\$44.02
XTC	Exco Technologies	4,700	\$32,433	8	\$6.88	\$6.88	\$6.94	\$6.85
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	2,200	\$23,716	4	\$10.80	\$10.80	\$10.80	\$10.69
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLH	iShr 20+YrUS BndHgUn	2,000	\$64,681	5	\$32.41	\$32.41	\$32.41	\$32.26
XTLT	iShr 20+Yr US Bnd Un	1,700	\$57,472	4	\$33.86	\$33.86	\$33.86	\$33.68
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,800	\$20,328	4	\$11.30	\$11.30	\$11.30	\$11.29
XTRA	Xtract One Tech J	444,000	\$162,530	63	\$0.36	\$0.36	\$0.38	\$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	700	\$34,904	2	\$49.90	\$49.90	\$49.90	\$49.77
XUS	iShares CoreSP500Idx	18,655	\$965,668	64	\$51.85	\$51.85	\$51.89	\$51.61
XUS.U	iShr CoreS&P500IdxUS	800	\$30,835	2	\$38.55	\$38.55	\$38.55	\$38.54
XUSC	iShrs S&P5003%CapCan	500	\$22,420	1	\$44.84	\$44.84	\$44.84	\$44.84
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,550	1	\$75.50	\$75.50	\$75.50	\$75.50
XUSR	iShr ESG AdvMSCI USA	100	\$9,288	1	\$92.88	\$92.88	\$92.88	\$92.88
XUT	iShares S&P/TSX Util	7,300	\$217,493	20	\$29.76	\$29.76	\$29.82	\$29.73
XUU	iShr CorS&P US MktUn	200	\$12,284	1	\$61.42	\$61.42	\$61.42	\$61.42
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$20,090	2	\$28.70	\$28.70	\$28.70	\$28.70
XWD	iShare MSCI World Un	100	\$9,804	1	\$98.04	\$98.04	\$98.04	\$98.04
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$14,844	1	\$49.48	\$49.48	\$49.48	\$49.48
ZAG	BMO AggregateBnd ETF	54,050	\$747,954	47	\$13.85	\$13.85	\$13.86	\$13.82
ZBAL	BMO Balanced ETF	1,000	\$41,368	2	\$41.41	\$41.41	\$41.41	\$41.35
ZBAL.T	BMO Balanced ETF	600	\$18,498	1	\$30.83	\$30.83	\$30.83	\$30.83
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	2,800	\$86,031	4	\$30.69	\$30.69	\$30.74	\$30.69
ZBK	BMO EqlWght US BkETF	5,800	\$212,827	6	\$36.79	\$36.79	\$36.79	\$36.51
ZCB	BMO Corp Bond IdxETF	1,700	\$81,074	7	\$47.73	\$47.73	\$47.73	\$47.61
ZCDB	BMO CrpDiscountBdETF	500	\$15,555	1	\$31.11	\$31.11	\$31.11	\$31.11
ZCH	BMO MSCI China SelEq	540	\$9,904	4	\$18.32	\$18.32	\$18.36	\$18.32
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,246	\$223,159	19	\$15.68	\$15.68	\$15.68	\$15.63
ZCN	BMO S&P/TSX ComplIndx	20,912	\$749,767	56	\$35.95	\$35.95	\$35.96	\$35.72
ZCON	BMO Conservative ETF	100	\$3,605	1	\$36.05	\$36.05	\$36.05	\$36.05
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	14,850	\$208,409	10	\$14.04	\$14.04	\$14.04	\$14.02
ZCS.L	BMO Sh Corp BndETFAc	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
ZDB	BMO Discount BndETF	3,600	\$54,349	6	\$15.12	\$15.12	\$15.12	\$15.09
ZDH	BMO Intl DivHg-CA Un	4,527	\$126,617	13	\$28.03	\$28.03	\$28.03	\$27.83
ZDI	BMO Int'l Div ETF Un	5,400	\$139,438	14	\$25.83	\$25.83	\$25.85	\$25.77
ZDJ	BMO DJ IndAv Heg ETF	2,822	\$187,493	7	\$66.56	\$66.56	\$66.56	\$66.24
ZDM	BMO MSCI EAFE HegCAD	6,585	\$207,402	23	\$31.51	\$31.51	\$31.52	\$31.36
ZDV	BMO Cdn Dividend ETF	6,404	\$151,231	18	\$23.62	\$23.62	\$23.66	\$23.55
ZDY	BMO USDiv ETF Un	904	\$41,141	8	\$45.57	\$45.57	\$45.57	\$45.46
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,722	\$121,527	11	\$25.77	\$25.77	\$25.78	\$25.71
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	329,003	\$14,913,973	860	\$45.41	\$45.41	\$45.41	\$45.08
ZEF	BMO Em Mkt Bond HED	800	\$9,921	3	\$12.39	\$12.39	\$12.44	\$12.38
ZEM	BMO MSCI EmrgMkts Un	6,074	\$143,226	9	\$23.58	\$23.58	\$23.60	\$23.53
ZEO	BMO Eq WghtOil & Gas	300	\$22,374	2	\$74.59	\$74.59	\$74.59	\$74.56
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$29,897	5	\$30.01	\$30.01	\$30.01	\$29.84
ZEQT	BMO All-Eqty ETF	1,069	\$57,794	3	\$54.09	\$54.09	\$54.09	\$54.05
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$38.99	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$14,293	2	\$47.65	\$47.65	\$47.65	\$47.63
ZFH	BMO Fltg RtlHi Yld Un	12,200	\$182,858	18	\$15.00	\$15.00	\$15.00	\$14.95
ZFL	BMO Lng Federal Bond	100	\$1,241	1	\$12.41	\$12.41	\$12.41	\$12.41
ZFM	BMO Mid Fed Bnd Indx	2,700	\$39,896	7	\$14.78	\$14.78	\$14.78	\$14.76
ZFN	BMO SIA NA Eq ETF Un	4,000	\$224,240	12	\$56.13	\$56.13	\$56.13	\$55.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	5,800	\$80,896	6	\$13.94	\$13.94	\$13.95	\$13.94
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,359	3	\$45.88	\$45.88	\$45.95	\$45.88
ZGD	BMO EqWght Glb Gold	1,300	\$202,019	8	\$156.54	\$156.54	\$156.54	\$154.47
ZGI	BMO Gbl Infrastr ETF	639	\$32,735	6	\$51.33	\$51.33	\$51.33	\$51.10
ZGLD	BMO Gld Bull ETF	2,652	\$129,219	15	\$48.82	\$48.82	\$48.82	\$48.56
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.36	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	100	\$4,658	1	\$46.58	\$46.58	\$46.58	\$46.58
ZGQ	BMO MSCI AllCntryWrld	3,015	\$209,863	11	\$69.80	\$69.80	\$69.80	\$69.38
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,240	\$295,698	12	\$47.51	\$47.51	\$47.51	\$47.35
ZGRO.T	BMO Growth ETF Un	700	\$25,122	2	\$35.96	\$35.96	\$35.96	\$35.86
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,300	\$21,985	2	\$16.93	\$16.93	\$16.93	\$16.91
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,658	\$41,070	14	\$11.23	\$11.23	\$11.23	\$11.22
ZIC	BMO MidUSCrpBnd ETF	600	\$10,833	2	\$18.08	\$18.08	\$18.08	\$18.03
ZIC.U	BMO MidUS CrBnd ETF	2,000	\$26,860	2	\$13.43	\$13.43	\$13.43	\$13.43
ZID	BMO MSCI India SelEq	5,400	\$275,756	15	\$51.13	\$51.13	\$51.13	\$51.00
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,086	1	\$30.86	\$30.86	\$30.86	\$30.86
ZIU	BMO S&P/TSX 60 Indx	100	\$6,142	1	\$61.42	\$61.42	\$61.42	\$61.42
ZJG	BMO Junior Gold ETF	1,949	\$261,717	14	\$134.16	\$134.16	\$134.94	\$133.46
ZJK	BMO HiYldUS CorpBnd	1,500	\$27,872	5	\$18.57	\$18.57	\$18.63	\$18.57
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,399	\$90,212	6	\$37.71	\$37.71	\$37.71	\$37.56
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	16,557	\$877,334	58	\$53.01	\$53.01	\$53.05	\$52.90
ZLC	BMO Long Crp Bnd ETF	7,300	\$111,703	14	\$15.33	\$15.33	\$15.33	\$15.28
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$17,530	1	\$35.06	\$35.06	\$35.06	\$35.06
ZLI	BMO LowVollntl Eq Un	3,800	\$111,082	8	\$29.22	\$29.22	\$29.34	\$29.14
ZLSC	BMO Lng Short Cdn Eq	400	\$16,044	1	\$40.11	\$40.11	\$40.11	\$40.11
ZLSU	BMO Long Short US Eq	3,300	\$138,199	7	\$41.90	\$41.90	\$41.90	\$41.86
ZLU	BMO LwVltyUSEq ETF	5,409	\$294,031	20	\$54.34	\$54.34	\$54.56	\$54.23
ZLU.U	BMO LwVltyUSEq ETF	122	\$4,979	2	\$40.81	\$40.81	\$40.81	\$40.81
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	6,200	\$108,406	11	\$17.51	\$17.51	\$17.51	\$17.47
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,100	\$49,686	4	\$45.18	\$45.18	\$45.18	\$45.06
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.51	\$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	80,024	\$3,997,243	118	\$49.95	\$49.95	\$49.96	\$49.95
ZMP	BMO MidProvBnd ETF	13,400	\$188,514	23	\$14.08	\$14.08	\$14.10	\$14.05
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	300	\$22,575	1	\$75.25	\$75.25	\$75.25	\$75.25
ZMU	BMO MidUS IG HegBnd	2,600	\$33,238	5	\$12.80	\$12.80	\$12.80	\$12.76
ZNQ	BMO Nasdaq100 Eq UN	2,024	\$199,745	10	\$99.03	\$99.03	\$99.03	\$98.28
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,100	\$96,748	8	\$31.27	\$31.27	\$31.27	\$31.20
ZPAY.F	BMO PremiumYld ETF	3,800	\$107,787	8	\$28.40	\$28.40	\$28.40	\$28.34
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	600	\$8,555	3	\$14.26	\$14.26	\$14.26	\$14.25
ZPL	BMO LngProvBndld ETF	1,400	\$16,998	2	\$12.15	\$12.15	\$12.15	\$12.09
ZPR	BMO Ladd Pr Indx ETF	13,900	\$160,273	21	\$11.55	\$11.55	\$11.55	\$11.51
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,600	\$19,898	5	\$12.44	\$12.44	\$12.44	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,400	\$21,568	3	\$15.41	\$15.41	\$15.41	\$15.40
ZPW.U	BMO US Put WriteETF	1,400	\$21,224	1	\$15.16	\$15.16	\$15.16	\$15.16
ZQB	BMO HiQual CrpBndETF	400	\$11,758	3	\$29.38	\$29.38	\$29.40	\$29.38
ZQQ	BMO Nasdaq EqHed ETF	4,470	\$690,642	38	\$155.03	\$155.03	\$155.12	\$153.92
ZRE	BMO EqL Wgt REITsETF	10,649	\$233,251	28	\$21.92	\$21.92	\$21.94	\$21.85
ZRR	BMO RI Return Bond	1,400	\$19,917	3	\$14.25	\$14.25	\$14.25	\$14.22
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscBnd ETF	1,700	\$53,208	3	\$31.30	\$31.30	\$31.30	\$31.28
ZSML	BMO S&P US SmlCapETF	825	\$32,537	6	\$39.44	\$39.44	\$39.52	\$39.31
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	15,920	\$1,459,036	46	\$91.74	\$91.74	\$91.84	\$91.36
ZSP.U	BMO S&P500 Idx ETF	5,200	\$349,310	8	\$67.32	\$67.32	\$67.32	\$66.97
ZST	BMO Ultra ShrtBnd Un	22,454	\$1,101,799	46	\$49.08	\$49.08	\$49.08	\$49.06
ZST.L	BMO UltraSh BndETFAC	15,802	\$971,000	31	\$61.44	\$61.44	\$61.46	\$61.44
ZSU	BMO Sh-Trm US CrpBnd	13,110	\$176,677	7	\$13.47	\$13.47	\$13.49	\$13.46
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,400	\$40,709	4	\$29.10	\$29.10	\$29.10	\$29.07
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	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,000	\$59,532	5	\$29.78	\$29.78	\$29.78	\$29.76
ZUAG.U	BMO US Aggre BndETFU	600	\$18,366	1	\$30.61	\$30.61	\$30.61	\$30.61
ZUB	BMO Eq Wgt US Banks	3,900	\$129,678	10	\$33.32	\$33.32	\$33.32	\$33.10
ZUCM	BMO USD Cash Mgmt Un	800	\$24,256	1	\$30.32	\$30.32	\$30.32	\$30.32
ZUCM.U	BMO USD Cash MmtETF	200	\$6,016	2	\$30.08	\$30.08	\$30.08	\$30.08
ZUD	BMO USDIV HdG-Cad Un	2,000	\$62,218	5	\$31.16	\$31.16	\$31.16	\$31.08
ZUE	BMO S&P 500 Hedg-CAD	6,466	\$542,049	22	\$84.09	\$84.09	\$84.10	\$83.68
ZUH	BMO EqWgt US Health	600	\$37,998	4	\$63.08	\$63.08	\$63.49	\$63.08
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,200	\$364,276	23	\$86.86	\$86.86	\$86.92	\$86.49
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$52.96	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,200	\$76,507	13	\$23.90	\$23.90	\$23.97	\$23.88
ZVC	BMO MSCI CdaVal ETF	400	\$12,556	1	\$31.39	\$31.39	\$31.39	\$31.39
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,095	\$28,237	3	\$25.80	\$25.80	\$25.80	\$25.73
ZWB	BMO Coverd CallCdnBk	37,083	\$764,247	36	\$20.61	\$20.61	\$20.63	\$20.50
ZWB.U	BMO CoverCallCdnBkUS	700	\$18,102	1	\$25.86	\$25.86	\$25.86	\$25.86
ZWC	BMO Cdn HiDivCovCall	19,530	\$361,851	39	\$18.56	\$18.56	\$18.56	\$18.47
ZWE	BMO EU DivCovCal C-H	17,295	\$343,786	41	\$19.96	\$19.96	\$19.96	\$19.80
ZWEN	BMO CovrdCallEngyETF	2,100	\$57,211	7	\$27.30	\$27.30	\$27.32	\$27.10
ZWG	BMO Gbl HiDivCovCal	1,308	\$40,665	6	\$31.14	\$31.14	\$31.14	\$31.08
ZWGD	BMO Cov Call SpGoBul	500	\$14,930	1	\$29.86	\$29.86	\$29.86	\$29.86
ZWH	BMO US HighDivCov Un	16,450	\$383,154	22	\$23.32	\$23.32	\$23.32	\$23.26
ZWH.U	BMO US HighDivCov UN	800	\$18,714	2	\$23.41	\$23.41	\$23.41	\$23.39
ZWHC	BMO CovrdCallHthETF	2,300	\$60,791	6	\$26.27	\$26.27	\$26.47	\$26.27
ZWK	BMO CoverCalUSBkETF	5,180	\$122,843	11	\$23.74	\$23.74	\$23.74	\$23.57
ZWP	BMO EU HiDiv CovCall	14,400	\$271,444	20	\$18.89	\$18.89	\$18.89	\$18.81
ZWQT	BMO Gbl Enhanc Incm	900	\$15,138	2	\$16.82	\$16.82	\$16.82	\$16.82
ZWS	BMO US HiDivCovHg-CA	101	\$2,017	2	\$19.97	\$19.97	\$19.97	\$19.97
ZWT	BMO CoverCallTechETF	1,700	\$89,592	3	\$52.73	\$52.73	\$52.73	\$52.54
ZWU	BMO CoverdUtilityETF	8,699	\$95,420	21	\$11.00	\$11.00	\$11.00	\$10.95
ZXCO	BMO Tgt 2027 CCB ETF	800	\$8,088	2	\$10.11	\$10.11	\$10.11	\$10.11
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
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	\$47.74	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	400	\$11,592	1	\$28.98	\$28.98	\$28.98	\$28.98

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	38,000	\$26,055	14	\$0.69	\$0.69	\$0.70	\$0.67
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAZ	Azincourt Eg	66,000	\$1,020	3	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	100	\$21	1	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$150	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.	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	5,500	\$2,755	2	\$0.51	\$0.51	\$0.51	\$0.50
AEC	Anfield Egy	97,200	\$12,601	20	\$0.13	\$0.13	\$0.13	\$0.12
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	20,000	\$18,255	7	\$0.94	\$0.94	\$0.94	\$0.85
AERO	Aero Egy Ltd	13,000	\$630	6	\$0.05	\$0.05	\$0.05	\$0.05
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	89,500	\$75,645	12	\$0.84	\$0.84	\$0.85	\$0.84
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	5,800	\$5,245	5	\$0.91	\$0.91	\$0.92	\$0.88
AGAG	Argenta Svr	16,500	\$5,603	4	\$0.35	\$0.35	\$0.35	\$0.33
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	10,000	\$6,660	8	\$0.65	\$0.65	\$0.68	\$0.65
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	75,250	\$17,916	21	\$0.24	\$0.24	\$0.25	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,500	\$14,140	4	\$0.69	\$0.69	\$0.70	\$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	71,050	\$4,058	11	\$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	80,000	\$2,400	2	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	6,200	\$12,270	9	\$2.00	\$2.00	\$2.00	\$1.92

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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	3,500	\$368	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	2,000	\$13,000	1	\$6.50	\$6.50	\$6.50	\$6.50
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.11	\$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	\$1.50	\$0.00	\$0.00
AMT	AmeriTr Finl	100	\$8	1	\$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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
AMY	RecycliCo Ba	151,866	\$6,079	6	\$0.04	\$0.04	\$0.04	\$0.04
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	1,132,540	\$419,271	271	\$0.36	\$0.36	\$0.40	\$0.35
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
ARGH	Argo Corp.	8,040	\$4,664	3	\$0.58	\$0.58	\$0.58	\$0.58
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARIC	Awale Res Lt	21,000	\$13,325	6	\$0.62	\$0.62	\$0.65	\$0.62
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,500	\$5,750	2	\$0.90	\$0.90	\$0.90	\$0.88
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	9,233	\$230,687	46	\$24.99	\$24.99	\$25.15	\$24.68
ARU	Aurania Res	1,510	\$373	3	\$0.25	\$0.25	\$0.25	\$0.25
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	26,300	\$9,333	4	\$0.36	\$0.36	\$0.37	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	60,900	\$141,862	72	\$2.36	\$2.36	\$2.39	\$2.19
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	3,500	\$2,540	2	\$0.73	\$0.73	\$0.73	\$0.72
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$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	253,500	\$55,750	22	\$0.24	\$0.24	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
AVCR	Avricore Hea	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	23,000	\$8,080	6	\$0.36	\$0.36	\$0.37	\$0.35
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	400	\$260	1	\$0.00	\$0.64	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	58,550	\$16,441	12	\$0.28	\$0.28	\$0.31	\$0.27
AZT	Aztec Mnrls	220,200	\$46,692	317	\$0.21	\$0.21	\$0.22	\$0.21
B	BCM Res Corp	46,000	\$3,910	5	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	55,000	\$5,215	8	\$0.09	\$0.09	\$0.10	\$0.09
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	25,500	\$2,860	3	\$0.12	\$0.12	\$0.12	\$0.11
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
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	15,310	\$3,256	4	\$0.21	\$0.21	\$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	\$0.06	\$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	7,000	\$385	2	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	7,500	\$5,700	2	\$0.76	\$0.76	\$0.76	\$0.76
BEX	Benton Res I	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	64,500	\$16,048	7	\$0.27	\$0.27	\$0.27	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	84,875	\$54,215	16	\$0.64	\$0.64	\$0.65	\$0.63
BIGG	BIGG Digital	105,138	\$12,190	7	\$0.12	\$0.12	\$0.12	\$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	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.07	\$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	\$1.43	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	37,000	\$1,480	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	1,046	\$680	2	\$0.65	\$0.65	\$0.65	\$0.65
BOL	Bold Vens In	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$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 GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	250,600	\$117,127	35	\$0.49	\$0.49	\$0.49	\$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	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,105	\$30,365	5	\$2.98	\$2.98	\$3.03	\$2.98
BRW	Brunswick Ex	70,500	\$8,108	6	\$0.12	\$0.12	\$0.12	\$0.11
BSK	Blue Sky Ura	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
BTCW	Bitcoin Well	84,500	\$13,295	12	\$0.15	\$0.15	\$0.16	\$0.15
BTR	Bonterra Res	7,500	\$1,613	2	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	13,000	\$715	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	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	175,000	\$43,353	19	\$0.24	\$0.24	\$0.26	\$0.24
BZ	Benz Mng Co	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	300	\$411	1	\$1.37	\$1.37	\$1.37	\$1.37
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,500	\$4,395	3	\$0.99	\$0.99	\$0.99	\$0.96
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	20	\$2	2	\$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	\$0.15	\$0.00	\$0.00
CBIT	Cathedral Bit	2,000	\$110	1	\$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	121,500	\$45,270	16	\$0.37	\$0.37	\$0.38	\$0.36
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	33,500	\$5,365	4	\$0.17	\$0.17	\$0.17	\$0.16
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	15,000	\$11,400	2	\$0.76	\$0.76	\$0.76	\$0.76
CDPR	Cerro De Pas	352,620	\$152,315	103	\$0.45	\$0.45	\$0.45	\$0.41
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	52,000	\$2,530	5	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	17,500	\$12,155	5	\$0.70	\$0.70	\$0.70	\$0.68
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	25,500	\$7,065	3	\$0.28	\$0.28	\$0.28	\$0.28
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	29,500	\$6,153	4	\$0.21	\$0.21	\$0.22	\$0.21
CH	Charbone Hyd	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	900	\$1,389	3	\$1.53	\$1.53	\$1.55	\$1.53
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIP	Clip Money I	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
CLM	Cons Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	9,000	\$495	2	\$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	10,000	\$10,050	2	\$1.03	\$1.03	\$1.03	\$0.98
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	48,300	\$42,240	14	\$0.89	\$0.89	\$0.89	\$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	300	\$195	3	\$0.00	\$0.61	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	9,000	\$2,005	4	\$0.22	\$0.22	\$0.24	\$0.22
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	22,000	\$8,413	10	\$0.38	\$0.38	\$0.39	\$0.38
CRI	Churchill Re	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	16,000	\$1,385	4	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.35	\$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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	50,000	\$12,608	11	\$0.26	\$0.26	\$0.26	\$0.25
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	9,000	\$7,850	5	\$0.87	\$0.87	\$0.89	\$0.87
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.96	\$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	\$3.77	\$0.00	\$0.00
CYF	Canyon Creek	700	\$7	1	\$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	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	6,000	\$480	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	1	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
DCOP	District Cop	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	40,000	\$9,395	4	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	60,000	\$11,870	5	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	9,100	\$30,867	13	\$3.56	\$3.56	\$3.66	\$3.04
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.34
DLTA	Delta Res Lt	523	\$52	2	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	12,500	\$3,500	1	\$0.28	\$0.28	\$0.28	\$0.28
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	81,505	\$18,549	14	\$0.23	\$0.23	\$0.23	\$0.22
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	50,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
DMX	District Mtl	61,501	\$42,411	16	\$0.69	\$0.69	\$0.70	\$0.68
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	1,000	\$213	2	\$0.22	\$0.22	\$0.22	\$0.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	700	\$798	1	\$1.14	\$1.14	\$1.14	\$1.14
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	11,500	\$51,869	16	\$4.60	\$4.60	\$4.61	\$4.47
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	200	\$28	1	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECU	Element 29 R	2,500	\$1,305	2	\$0.53	\$0.53	\$0.53	\$0.51
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	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	13,600	\$20,290	6	\$1.50	\$1.50	\$1.50	\$1.49
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	900	\$1,667	2	\$1.86	\$1.86	\$1.86	\$1.85
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtlis (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtlis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	36,500	\$6,783	4	\$0.19	\$0.19	\$0.19	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	27,600	\$36,079	14	\$1.32	\$1.32	\$1.32	\$1.27
EMPR	Empress Rylt	10,000	\$6,575	4	\$0.66	\$0.66	\$0.66	\$0.65
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$346	1	\$3.46	\$3.46	\$3.46	\$3.46
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	17,000	\$6,500	3	\$0.38	\$0.38	\$0.39	\$0.38
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	15,000	\$10,035	6	\$0.68	\$0.68	\$0.68	\$0.66
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	216,950	\$52,993	25	\$0.26	\$0.26	\$0.26	\$0.24
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	10,000	\$8,125	3	\$0.81	\$0.81	\$0.82	\$0.80
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	32,000	\$114,174	28	\$3.68	\$3.68	\$3.73	\$3.46
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	87,000	\$20,885	9	\$0.24	\$0.24	\$0.25	\$0.24
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	221,600	\$41,792	30	\$0.19	\$0.19	\$0.21	\$0.18
FAS	First Andes	0	\$0	0	\$0.00	\$0.08	\$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
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.07	\$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	12,000	\$48,357	32	\$4.01	\$4.01	\$4.05	\$3.98
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	13,000	\$9,300	9	\$0.72	\$0.72	\$0.73	\$0.69
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	10,500	\$5,270	12	\$0.51	\$0.51	\$0.51	\$0.49
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLT	Volatus A I	480,938	\$140,610	82	\$0.30	\$0.30	\$0.31	\$0.28
FMAN	Freeman Gld	33,500	\$3,855	4	\$0.12	\$0.12	\$0.12	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	540,000	\$22,575	14	\$0.05	\$0.05	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,500	\$1,553	15	\$0.15	\$0.15	\$0.16	\$0.14
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	84,000	\$31,720	24	\$0.38	\$0.38	\$0.38	\$0.38
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	35,000	\$8,885	4	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.04	\$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	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
FTUR	Future Fuels	5,500	\$2,750	2	\$0.50	\$0.50	\$0.50	\$0.50
FTZ	Fitzroy Mnrl	47,500	\$16,283	5	\$0.33	\$0.33	\$0.35	\$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	43,500	\$10,023	8	\$0.23	\$0.23	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	46,500	\$111,116	59	\$2.47	\$2.47	\$2.52	\$2.23
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	1,000	\$880	2	\$0.88	\$0.88	\$0.88	\$0.88
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
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.	19,000	\$3,268	4	\$0.18	\$0.18	\$0.18	\$0.17
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	4,500	\$2,795	8	\$0.62	\$0.62	\$0.63	\$0.62
GGA	GldGrp Mng I	1,917	\$1,813	2	\$0.95	\$0.95	\$0.95	\$0.95
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	16,500	\$4,293	8	\$0.27	\$0.27	\$0.27	\$0.25
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	377	\$23	1	\$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	3,100	\$279	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	26,500	\$5,300	2	\$0.20	\$0.20	\$0.20	\$0.20
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	47,500	\$11,895	8	\$0.25	\$0.25	\$0.26	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	850	\$140	2	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	3,000	\$1,830	3	\$0.61	\$0.61	\$0.61	\$0.61
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	11,450	\$24,545	19	\$2.14	\$2.14	\$2.15	\$2.12
GPAC	Grt Pac Gld	27,500	\$11,550	2	\$0.42	\$0.42	\$0.42	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	60,500	\$11,800	7	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	21,000	\$14,735	8	\$0.72	\$0.72	\$0.72	\$0.69
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	250,000	\$22,025	21	\$0.09	\$0.09	\$0.10	\$0.09
GPV	GreenPower M	2,010	\$1,045	2	\$0.52	\$0.52	\$0.52	\$0.52
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	37,500	\$30,150	5	\$0.80	\$0.80	\$0.81	\$0.80
GR	Grt Atlantic	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	32,500	\$6,060	5	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	135,000	\$51,693	34	\$0.39	\$0.39	\$0.39	\$0.38
GSI	Gatekeeper S	37,000	\$33,740	19	\$0.90	\$0.90	\$0.92	\$0.90
GSP	Gensource Po	87,500	\$6,225	6	\$0.07	\$0.07	\$0.08	\$0.07
GSPR	GSP Res Corp	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	106,748	\$26,600	11	\$0.25	\$0.25	\$0.25	\$0.25
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	108,500	\$39,840	20	\$0.37	\$0.37	\$0.38	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	49,611	\$3,438	7	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,500	\$21,395	8	\$0.93	\$0.93	\$0.97	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	35,000	\$4,425	2	\$0.14	\$0.14	\$0.14	\$0.12
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	60,000	\$12,000	8	\$0.20	\$0.20	\$0.20	\$0.20
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	15,002	\$2,095	5	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.45	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$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	300	\$915	1	\$3.05	\$3.05	\$3.05	\$3.05
HIVE	HIVE Digital	60,678	\$146,817	51	\$2.45	\$2.45	\$2.46	\$2.33
HLU	Homeland Ura	17,500	\$5,553	3	\$0.32	\$0.32	\$0.32	\$0.32
HMAN	Huntsman Exp	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	126,000	\$20,748	11	\$0.17	\$0.17	\$0.17	\$0.16
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	62,606	\$72,661	26	\$1.14	\$1.14	\$1.18	\$1.14
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
IBAT	Intl Battery	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	4,000	\$610	2	\$0.16	\$0.16	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	2,500	\$1,125	2	\$0.45	\$0.45	\$0.45	\$0.45
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.03	\$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	72,000	\$19,448	10	\$0.28	\$0.28	\$0.28	\$0.26
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	13,900	\$29,222	10	\$2.09	\$2.09	\$2.14	\$2.09
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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.74	\$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	16,000	\$1,170	2	\$0.08	\$0.08	\$0.08	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	43,500	\$7,395	7	\$0.17	\$0.17	\$0.17	\$0.17
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDK	Kodiak Cop	40,104	\$25,651	8	\$0.68	\$0.68	\$0.68	\$0.63
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	28,000	\$1,060	3	\$0.04	\$0.04	\$0.05	\$0.04
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	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
KFR	Kingfisher M	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	14,200	\$27,037	9	\$1.87	\$1.87	\$1.93	\$1.87
KLDC	Kirkland Lak	31,000	\$1,235	2	\$0.04	\$0.04	\$0.04	\$0.04
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$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	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	47,540	\$55,391	43	\$1.17	\$1.17	\$1.17	\$1.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	300	\$4,517	3	\$14.79	\$14.79	\$15.19	\$14.79
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	23,000	\$1,955	6	\$0.09	\$0.09	\$0.09	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LCE	Century Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LG	Lahontan Gld	35,000	\$3,500	2	\$0.10	\$0.10	\$0.10	\$0.10
LGC	Lavras Gld C	900	\$1,764	7	\$1.96	\$1.96	\$1.99	\$1.94
LGN	Logan Egy Co	40,500	\$24,490	8	\$0.61	\$0.61	\$0.61	\$0.60
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LIB	LibertyStrea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	27,500	\$7,975	4	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LITH	Lithium Chil	23,000	\$14,720	12	\$0.64	\$0.64	\$0.64	\$0.64
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	16,500	\$6,700	8	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,341	\$152,287	27	\$45.71	\$45.71	\$45.97	\$44.72
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LQWD	LQWD Techs C	2,100	\$12,673	4	\$7.70	\$7.70	\$7.70	\$5.75
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	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
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	39,559	\$54,761	12	\$1.39	\$1.39	\$1.40	\$1.37
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	24,000	\$4,560	2	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	38,500	\$12,948	7	\$0.34	\$0.34	\$0.34	\$0.34
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	21,000	\$1,475	2	\$0.08	\$0.08	\$0.08	\$0.07
MATA	Matador Tech	12,000	\$15,885	4	\$1.35	\$1.35	\$1.35	\$1.31
MATE	Blockmate Ve	29,000	\$2,918	4	\$0.11	\$0.11	\$0.11	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$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	66,000	\$6,495	4	\$0.10	\$0.10	\$0.10	\$0.10
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	450	\$142	1	\$0.00	\$0.31	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	782,000	\$26,475	22	\$0.03	\$0.03	\$0.05	\$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	13,100	\$33,949	4	\$2.59	\$2.59	\$2.60	\$2.59
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGG	Minaurum Gld	95,200	\$23,402	27	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$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	\$0.85	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MIM	MiMedia Hldg	16,000	\$8,480	3	\$0.53	\$0.53	\$0.53	\$0.53
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	30,000	\$2,400	3	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	73,500	\$11,685	7	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
MKO	Mako Mng Cor	4,100	\$21,314	2	\$5.18	\$5.18	\$5.20	\$5.18
MKR	Melkior Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	39,447	\$54,159	13	\$1.36	\$1.36	\$1.46	\$1.28
MMA	Midnight Su	224,000	\$121,655	42	\$0.54	\$0.54	\$0.56	\$0.52
MMG	Mtllic Mnrls	24,000	\$5,955	5	\$0.25	\$0.25	\$0.25	\$0.25
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	28,900	\$11,231	6	\$0.40	\$0.40	\$0.40	\$0.39
MN	Manganese X	7,000	\$455	3	\$0.07	\$0.07	\$0.07	\$0.07
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.35	\$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	Mtlla Rylty	11,845	\$62,485	16	\$5.29	\$5.29	\$5.34	\$5.22
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	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	44,000	\$15,665	20	\$0.35	\$0.35	\$0.36	\$0.35
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	16,000	\$9,510	24	\$0.60	\$0.60	\$0.60	\$0.58
NCI	NTG Clarity	10,801	\$24,694	5	\$2.27	\$2.27	\$2.30	\$2.27
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	Nthlsle Copp	56,600	\$65,750	10	\$1.18	\$1.18	\$1.18	\$1.15
NDA	Neptune Digi	26,706	\$37,404	16	\$1.42	\$1.42	\$1.42	\$1.38
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	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	43,500	\$10,048	4	\$0.26	\$0.26	\$0.26	\$0.22
NEXG	NeXGld Mng C	60,500	\$48,280	10	\$0.78	\$0.78	\$0.80	\$0.78
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	14,400	\$28,972	19	\$2.02	\$2.02	\$2.02	\$2.00
NGC	Nthern Graph	600	\$60	1	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	5,018	\$18,621	8	\$3.72	\$3.72	\$3.74	\$3.67
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	37,700	\$66,344	38	\$1.82	\$1.82	\$1.82	\$1.65
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	54,012	\$14,466	8	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	7,500	\$3,825	3	\$0.51	\$0.51	\$0.51	\$0.51
NIO	Nio Strategi	750	\$64	1	\$0.00	\$0.06	\$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	136,750	\$22,855	17	\$0.18	\$0.18	\$0.18	\$0.16
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	1,750	\$700	3	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	7,500	\$4,795	2	\$0.63	\$0.63	\$0.64	\$0.63
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	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
NSE	New Stratus	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	10	\$1	1	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	11,200	\$19,361	7	\$1.78	\$1.78	\$1.78	\$1.72
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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$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	101,000	\$24,000	14	\$0.24	\$0.24	\$0.25	\$0.24
OCI	OreCAP Inves	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	65,000	\$18,968	11	\$0.30	\$0.30	\$0.30	\$0.29
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	9,082	\$27,228	24	\$3.00	\$3.00	\$3.00	\$2.98
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
OGO	Organto Food	2,500	\$1,300	3	\$0.53	\$0.53	\$0.53	\$0.50
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	43,000	\$18,008	6	\$0.42	\$0.42	\$0.43	\$0.41
OMG	Omai Gld Mns	37,500	\$20,090	5	\$0.54	\$0.54	\$0.54	\$0.53
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	11,500	\$4,343	3	\$0.37	\$0.37	\$0.39	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	84,300	\$115,494	32	\$1.62	\$1.62	\$1.62	\$1.28
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 Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	900	\$938	3	\$1.02	\$1.02	\$1.06	\$1.02
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.07	\$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	\$0.23	\$0.00	\$0.00
PEC.H	Peak Discove	60	\$6	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEI	Prospera Egy	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	33,000	\$5,325	7	\$0.18	\$0.18	\$0.18	\$0.16
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	\$0.06	\$0.00	\$0.00
PGE	Stillwater	66,500	\$13,668	10	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	69,100	\$9,072	8	\$0.14	\$0.14	\$0.14	\$0.13
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	16,500	\$1,155	2	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	5,500	\$798	2	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.25	\$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	62,000	\$15,095	10	\$0.24	\$0.24	\$0.26	\$0.24
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	\$0.60	\$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	\$0.21	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
PLUR	Plurilock Se	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
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	88,720	\$263,050	85	\$2.93	\$2.93	\$3.00	\$2.90
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	73,913	\$89,024	23	\$1.19	\$1.19	\$1.24	\$1.17
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	30,000	\$14,270	7	\$0.46	\$0.46	\$0.49	\$0.46
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	27,200	\$202,487	28	\$7.41	\$7.41	\$7.74	\$7.26
PTU	Purepoint Ur	15,550	\$3,893	3	\$0.26	\$0.26	\$0.26	\$0.25
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	6,800	\$7,750	8	\$1.14	\$1.14	\$1.14	\$1.12
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	30,000	\$23,825	8	\$0.81	\$0.81	\$0.81	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	292,300	\$532,884	134	\$1.86	\$1.86	\$1.92	\$1.65
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	63,500	\$30,568	24	\$0.50	\$0.50	\$0.50	\$0.48
QURI	Quri-Mayu De	134,000	\$4,690	2	\$0.04	\$0.04	\$0.04	\$0.04
QYOU	Qyou Media I	40,000	\$1,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	31,500	\$9,468	12	\$0.30	\$0.30	\$0.31	\$0.30
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,600	\$5,266	2	\$3.34	\$3.34	\$3.34	\$3.28
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	17,500	\$17,085	6	\$1.00	\$1.00	\$1.00	\$0.97
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	26,000	\$4,865	3	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	2,050	\$777	4	\$0.38	\$0.38	\$0.38	\$0.38
RDU	Radius Gold	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$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	\$0.02	\$0.00	\$0.00
RECO	Reconnaissan	8,250	\$3,415	3	\$0.40	\$0.40	\$0.42	\$0.40
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.07	\$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	1,900	\$4,497	5	\$2.38	\$2.38	\$2.41	\$2.31
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	43,601	\$61,352	35	\$1.42	\$1.42	\$1.45	\$1.38
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
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	47,900	\$50,921	78	\$1.02	\$1.02	\$1.11	\$1.02
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	800	\$60	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	10,500	\$7,485	3	\$0.72	\$0.72	\$0.72	\$0.71
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ROOF	Nthstar Clea	118,500	\$39,448	12	\$0.33	\$0.33	\$0.36	\$0.33
ROS	Roscan Gld C	25,000	\$1,775	2	\$0.07	\$0.07	\$0.08	\$0.07
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	139,000	\$17,413	10	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSMX	Regency Svr	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	19,000	\$9,215	6	\$0.49	\$0.49	\$0.49	\$0.49
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.70	\$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	2,000	\$300	2	\$0.15	\$0.15	\$0.15	\$0.15
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	23,000	\$9,120	2	\$0.40	\$0.40	\$0.40	\$0.39
SAGA	Saga Mtlis Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	12,052	\$3,932	5	\$0.33	\$0.33	\$0.34	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	10,500	\$4,905	2	\$0.47	\$0.47	\$0.47	\$0.47
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	30,677	\$20,233	11	\$0.68	\$0.68	\$0.68	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	42,200	\$10,681	5	\$0.26	\$0.26	\$0.26	\$0.23
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	236,510	\$231,124	68	\$0.97	\$0.97	\$0.99	\$0.96
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.12	\$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	51,500	\$38,225	8	\$0.75	\$0.75	\$0.75	\$0.73
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$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	11,000	\$93,989	16	\$8.66	\$8.66	\$8.66	\$8.28
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	10,700	\$67,355	13	\$6.43	\$6.43	\$6.43	\$6.06
SGN	Scorpio Gld	16,100	\$3,150	4	\$0.21	\$0.21	\$0.21	\$0.20
SGO	Sonoro Gld C	65,500	\$9,850	8	\$0.16	\$0.16	\$0.16	\$0.15
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	ShellIron 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	\$0.13	\$0.00	\$0.00
SIG	Sitka Gld Co	153,900	\$84,799	26	\$0.54	\$0.54	\$0.57	\$0.54
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SKRR	SKRR Expl In	14,000	\$3,660	2	\$0.27	\$0.27	\$0.27	\$0.26
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	8,500	\$1,870	5	\$0.22	\$0.22	\$0.22	\$0.22
SLI	Standard Lit	2,000	\$5,204	6	\$2.62	\$2.62	\$2.62	\$2.55
SLVR	Svr Tiger Mt	171,489	\$77,802	16	\$0.46	\$0.46	\$0.47	\$0.45
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	47,000	\$34,360	10	\$0.75	\$0.75	\$0.75	\$0.72
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	20,500	\$1,230	3	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	60,100	\$4,808	4	\$0.08	\$0.08	\$0.08	\$0.08
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	44,000	\$7,920	6	\$0.18	\$0.18	\$0.18	\$0.18
SNV	Sonoro Egy L	220,000	\$22,500	20	\$0.12	\$0.12	\$0.13	\$0.09
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	8,700	\$10,714	2	\$1.22	\$1.22	\$1.24	\$1.22
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPN	Snipp Intera	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	1,500	\$360	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	\$0.84	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	21,000	\$525	1	\$0.03	\$0.03	\$0.03	\$0.03
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	18,200	\$15,547	8	\$0.86	\$0.86	\$0.87	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	52,000	\$310	3	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	165,458	\$35,388	28	\$0.23	\$0.23	\$0.23	\$0.21
SSVR	Summa Svr Co	59,134	\$21,079	14	\$0.37	\$0.37	\$0.37	\$0.34
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STS	Sth Star Ba	50	\$13	1	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	4,650	\$510	2	\$0.11	\$0.11	\$0.11	\$0.11
SUP	Nthern Super	36,500	\$32,275	7	\$0.90	\$0.90	\$0.90	\$0.86
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	32,000	\$5,205	2	\$0.17	\$0.17	\$0.17	\$0.16
SVE	Svr One Res	211,300	\$66,758	26	\$0.32	\$0.32	\$0.33	\$0.29
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	64,440	\$8,399	9	\$0.13	\$0.13	\$0.14	\$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	\$0.84	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SXGC	Sthn Cross G	7,725	\$49,711	12	\$6.44	\$6.44	\$6.50	\$6.35
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	78,000	\$25,980	9	\$0.34	\$0.34	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	60,000	\$8,625	6	\$0.16	\$0.16	\$0.16	\$0.13
TAU	Thesis Gld I	30,200	\$31,208	8	\$1.04	\$1.04	\$1.04	\$1.03
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$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	500	\$820	1	\$1.64	\$1.64	\$1.64	\$1.64
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	38,500	\$23,915	8	\$0.64	\$0.64	\$0.64	\$0.60
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
TGH	Tornado Infr	15,000	\$27,550	3	\$1.79	\$1.79	\$1.86	\$1.79
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	24,500	\$8,575	1	\$0.35	\$0.35	\$0.35	\$0.35
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	34,500	\$26,375	25	\$0.76	\$0.76	\$0.78	\$0.76
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1	\$0	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	37,000	\$8,880	4	\$0.24	\$0.24	\$0.24	\$0.24
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.	22,000	\$18,400	4	\$0.85	\$0.85	\$0.85	\$0.83
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	50,000	\$9,435	5	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	17,500	\$5,575	3	\$0.31	\$0.31	\$0.33	\$0.31
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	14,700	\$2,058	6	\$0.14	\$0.14	\$0.14	\$0.14
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	25,000	\$2,375	2	\$0.10	\$0.10	\$0.10	\$0.10
TOI	Topicus.com	1,279	\$207,842	17	\$163.06	\$163.06	\$163.06	\$161.73
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	\$0.57	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	6,000	\$4,805	4	\$0.80	\$0.80	\$0.81	\$0.80
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	51,000	\$4,595	2	\$0.09	\$0.09	\$0.10	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	39,000	\$1,950	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	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	20,000	\$10,110	10	\$0.51	\$0.51	\$0.51	\$0.50
TUF	Honey Badger	57,500	\$7,100	3	\$0.12	\$0.12	\$0.13	\$0.12
TUK	Tuktu Res Lt	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	10,000	\$8,265	5	\$0.82	\$0.82	\$0.84	\$0.82
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	6,500	\$683	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,700	\$19,455	10	\$1.15	\$1.15	\$1.18	\$1.15
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	315,500	\$33,343	28	\$0.11	\$0.11	\$0.11	\$0.10
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	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	11,000	\$1,085	3	\$0.10	\$0.10	\$0.10	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.49	\$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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	6,000	\$815	3	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.47	\$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	19,000	\$475	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,500	\$3,950	3	\$0.26	\$0.26	\$0.26	\$0.23
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	539	\$404	2	\$0.75	\$0.75	\$0.75	\$0.75
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	79,000	\$8,785	4	\$0.11	\$0.11	\$0.12	\$0.11
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	99,500	\$13,455	9	\$0.13	\$0.13	\$0.15	\$0.13
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Ryhti	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
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	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	6,500	\$1,550	2	\$0.23	\$0.23	\$0.24	\$0.23
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	16,600	\$13,079	7	\$0.76	\$0.76	\$0.79	\$0.76
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	60,000	\$1,130	2	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	10,060	\$6,115	4	\$0.61	\$0.61	\$0.61	\$0.59
WED	The Waim Cor	900	\$27,894	3	\$30.99	\$30.99	\$31.00	\$30.99
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	3,000	\$990	2	\$0.33	\$0.33	\$0.33	\$0.33
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	130,000	\$18,450	8	\$0.14	\$0.14	\$0.15	\$0.14
WHY	W High Yield	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	78,531	\$29,526	10	\$0.37	\$0.37	\$0.39	\$0.37
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	131,225	\$113,810	24	\$0.87	\$0.87	\$0.89	\$0.85
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	76,000	\$31,450	18	\$0.41	\$0.41	\$0.42	\$0.41
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	200	\$44	1	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XXIX	XXIX Mti Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YFI	Edgewater Wi	90,000	\$5,450	5	\$0.06	\$0.06	\$0.07	\$0.06
YGT	Gld Terra Re	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	14,000	\$3,080	1	\$0.22	\$0.22	\$0.22	\$0.22
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.	110,000	\$2,750	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	87,600	\$353,655	74	\$3.99	\$3.99	\$4.15	\$3.85
ZEN	Zentek Ltd.	1,600	\$2,831	3	\$1.80	\$1.80	\$1.80	\$1.75
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	34,500	\$11,040	5	\$0.32	\$0.32	\$0.32	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	10,425	\$13,071	15	\$1.29	\$1.29	\$1.29	\$1.22
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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