



July 16, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
51,760,891	\$848,337,028	78,418	1,981	25,014,351	20,348,312	6,398,228	929	835	217

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
124 / 29	7,794,957,425	\$132,187,774,340	13,365,366

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
G	Augusta Gold Corp. J	772,233	\$1,286,451	112	\$1.66	\$1.68	\$1.66
XIU	iShares S&P/TSX60 Un	575,083	\$23,476,168	835	\$40.88	\$40.90	\$40.52
DML	Denison Mines Corp	449,517	\$1,208,399	252	\$2.77	\$2.78	\$2.62
AC	Air Canada Vote & VV	313,561	\$6,822,659	759	\$21.61	\$22.33	\$21.56
XEG	iShares S&P/TSX Engy	305,691	\$5,237,554	432	\$17.10	\$17.26	\$17.02
HUT	Hut 8 Corp J	288,202	\$8,809,476	481	\$30.43	\$31.21	\$30.08
CVE	Cenovus Energy Inc.	280,736	\$5,397,268	1,306	\$19.12	\$19.56	\$19.08
HND	BetaProNatGas Lev Br	280,580	\$1,872,250	136	\$6.65	\$6.89	\$6.56
EQX	Equinox Gold Corp. J	278,749	\$2,398,419	298	\$8.49	\$8.78	\$8.47
TLG	Troilus Gold Corp J	272,760	\$181,196	52	\$0.67	\$0.69	\$0.64
HOD	BetaPro CrdOilInvrBr	259,906	\$1,413,432	49	\$5.35	\$5.51	\$5.33
CNQ	Canadian Natural Res	259,576	\$11,030,784	858	\$42.31	\$43.01	\$42.16
BTE	Baytex Energy Corp.	259,548	\$660,006	81	\$2.53	\$2.56	\$2.50
WNDR	WonderFi Tech J	254,500	\$89,115	10	\$0.35	\$0.36	\$0.35
DLR.U	GblX US\$Cur A USF E	247,138	\$2,521,051	264	\$10.20	\$10.21	\$10.20
DBO	D-Box Tech Inc. A J	244,595	\$73,777	31	\$0.31	\$0.33	\$0.28
FF	First Mining Gold J	231,500	\$41,025	40	\$0.17	\$0.18	\$0.17
WCP	Whitecap Resources	220,932	\$2,131,288	524	\$9.64	\$9.72	\$9.58
FT	Fortune Minerals J	215,000	\$20,568	10	\$0.10	\$0.10	\$0.10
MER	Meren Energy Inc	210,059	\$349,531	186	\$1.66	\$1.70	\$1.65

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	585,000	\$88,678	34	\$0.16	\$0.16	\$0.15
FLT	Volatus A I	520,570	\$411,760	127	\$0.77	\$0.83	\$0.77
PUL	Pulse Oil Co	424,000	\$4,860	5	\$0.02	\$0.02	\$0.01
EXN	Excellon Res	385,250	\$129,556	261	\$0.34	\$0.35	\$0.32
SSV	Sthn Svr Exp	353,900	\$91,768	81	\$0.26	\$0.27	\$0.26
APGO	Apollo Svr C	326,000	\$133,750	48	\$0.42	\$0.42	\$0.40
OCG	Outcrop Svr	307,072	\$90,432	27	\$0.30	\$0.30	\$0.28
SEI	Sintana Egy	298,500	\$179,940	39	\$0.60	\$0.62	\$0.59
DEF	Defiance Svr	268,000	\$65,180	21	\$0.25	\$0.25	\$0.24
ECOM	Emerge Comme	268,000	\$25,560	14	\$0.10	\$0.10	\$0.08
MGG	Minaurum Gld	256,150	\$67,197	66	\$0.27	\$0.27	\$0.25
ARH	Altima Egy I	246,960	\$199,777	71	\$0.89	\$0.89	\$0.66
AGX	Svr X Mng Co	238,555	\$80,002	41	\$0.36	\$0.36	\$0.31
PHD	Providence G	230,000	\$3,450	5	\$0.02	\$0.02	\$0.02
CGNT	Copper Giant	229,350	\$45,648	41	\$0.20	\$0.20	\$0.20
SGC	Solstice Gld	227,000	\$27,645	16	\$0.14	\$0.14	\$0.11
IPT	IMPACT Svr	219,705	\$88,529	38	\$0.40	\$0.41	\$0.39
ROS	Roscan Gld C	206,000	\$18,695	15	\$0.10	\$0.10	\$0.09
EMO	Emerita Res	196,700	\$240,765	70	\$1.28	\$1.33	\$1.10
SPN	Snipp Intera	190,000	\$12,150	6	\$0.06	\$0.07	\$0.06

Block Trade Statistics				
Number of Block Trades:		22	Block Volume: 540,300	
Number of Issues Traded:		15	Block Value: \$7,744,138	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
G	Augusta Gold Corp. J	\$1.66	114,700	\$190,402
IIP.UN	InterRent REIT J Un	\$13.34	50,000	\$667,000
BTE	Baytex Energy Corp.	\$2.55	41,600	\$106,080
BTE	Baytex Energy Corp.	\$2.54	41,600	\$105,664
HOD	BetaPro CrdOilInvrBr	\$5.45	32,600	\$177,670
HOD	BetaPro CrdOilInvrBr	\$5.45	30,600	\$166,770
CASH	GblX HlIntSvgs ETF A	\$50.04	28,600	\$1,431,144
EQX	Equinox Gold Corp. J	\$8.54	18,000	\$153,720
HND	BetaProNatGas Lev Br	\$6.67	15,400	\$102,718
INE	Innergex Renew Engy	\$13.73	15,100	\$207,323

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
SHOP	Shopify Inc A SV	\$163.72	11,100	\$1,817,292
CASH	GblX HlIntSvgs ETF A	\$50.04	28,600	\$1,431,144
CMR	iShares MoneyMkt Un	\$50.09	14,800	\$741,332
IIP.UN	InterRent REIT J Un	\$13.34	50,000	\$667,000
XBB	iShr Cdn Univers Bnd	\$27.84	10,000	\$278,400
XEG	iShares S&P/TSX Engy	\$17.14	14,400	\$246,816
XEG	iShares S&P/TSX Engy	\$17.09	14,400	\$246,096
XEG	iShares S&P/TSX Engy	\$17.07	14,400	\$245,808
INE	Innergex Renew Engy	\$13.73	15,100	\$207,323
G	Augusta Gold Corp. J	\$1.66	114,700	\$190,402

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	11,800	\$358,629	23	\$30.37	\$30.37	\$30.54	\$30.19
AAPU	SavvyLong (2X) AAPL	51	\$1,104	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	37,250	\$672,392	162	\$18.10	\$18.10	\$18.80	\$17.70
AAV	Advantage Energy Ltd	53,841	\$613,145	183	\$11.34	\$11.34	\$11.65	\$11.29
ABRA	AbraSilver Resrce Co	41,306	\$241,123	48	\$5.91	\$5.91	\$5.95	\$5.73
ABX	Barrick Mining Corpo	111,091	\$3,235,292	302	\$29.03	\$29.03	\$29.39	\$28.85
AC	Air Canada Vote & VV	313,561	\$6,822,659	759	\$21.61	\$21.61	\$22.33	\$21.56
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	9,100	\$55,911	46	\$6.13	\$6.13	\$6.20	\$6.08
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,727	\$796,053	61	\$50.52	\$50.52	\$51.04	\$50.39
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,399	\$163,274	30	\$25.41	\$25.41	\$25.78	\$25.26
ACX	ACT Energy Tech Ltd.	3,000	\$13,500	2	\$4.50	\$4.50	\$4.50	\$4.50
AD.UN	Alaris Eq Part Tr Un	7,501	\$144,535	28	\$19.31	\$19.31	\$19.35	\$19.18
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,004	\$90,796	15	\$30.23	\$30.23	\$30.42	\$29.93
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	700	\$3,682	1	\$5.26	\$5.26	\$5.26	\$5.26
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	37,346	\$6,120,993	266	\$163.77	\$163.77	\$165.50	\$162.17
AFN	Ag Growth Int'l Inc.	4,832	\$201,713	26	\$41.68	\$41.68	\$42.23	\$41.40
AG	First Majestic J	99,310	\$1,181,197	421	\$11.83	\$11.83	\$12.25	\$11.71
AGF.B	AGF Management B NV	7,489	\$95,463	29	\$12.71	\$12.71	\$12.83	\$12.70
AGG	EvCd AgBd EnY FndETF	800	\$15,240	1	\$19.05	\$19.05	\$19.05	\$19.05
AGI	Alamos Gold Inc. J	72,779	\$2,595,082	493	\$35.51	\$35.51	\$36.28	\$35.25
AI	Atrium Mtg Invest	14,288	\$165,899	36	\$11.61	\$11.61	\$11.64	\$11.54
AIDX	HealWELL AI J SV A	40,400	\$61,012	16	\$1.50	\$1.50	\$1.52	\$1.48
AIF	Altus Group Limited	11,788	\$634,565	80	\$53.89	\$53.89	\$54.15	\$53.25
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
AII	Almonty Industries J	23,696	\$157,891	109	\$6.59	\$6.59	\$6.90	\$6.43
AIM	Aimia Inc.	6,389	\$18,847	8	\$2.96	\$2.96	\$2.96	\$2.94
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$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	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	51,793	\$2,076,667	222	\$40.05	\$40.05	\$40.28	\$39.92
ALA.PR.A	AltaGas Ltd Sr A Pr	4,700	\$112,608	7	\$24.18	\$24.18	\$24.18	\$23.82
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$10,004	1	\$25.01	\$25.01	\$25.01	\$25.01
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	65	\$1,592	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,612	\$292,104	52	\$27.37	\$27.37	\$27.99	\$27.12
ALYA	Alithya Group J A SV	10,300	\$23,650	4	\$2.32	\$2.32	\$2.34	\$2.26
AMAX	Ham GldPrY MaxTM ETF	10,700	\$265,280	27	\$24.75	\$24.75	\$24.95	\$24.57
AMC	Arizona Mtls Corp. J	26,500	\$25,885	8	\$0.97	\$0.97	\$1.00	\$0.97
AMD	AMD CDR CAD Hedged	11,200	\$327,879	26	\$29.76	\$29.76	\$29.76	\$28.76
AMDY	Harv AMD EHIShrs ETF	1,772	\$29,505	9	\$16.89	\$16.89	\$16.89	\$16.30
AMHE	HvAmzn EnhHIShr ETFA	5,300	\$71,951	9	\$13.51	\$13.51	\$13.63	\$13.50
AMHE.U	HvAmzn EnhHIShr ETFU	700	\$9,377	2	\$13.39	\$13.39	\$13.41	\$13.39
AMM	Almaden Minerals	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
AMZH	HvAmzn HghInShr ETFA	2,700	\$35,980	4	\$13.22	\$13.22	\$13.36	\$13.22
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	17,135	\$450,068	34	\$26.16	\$26.16	\$26.44	\$26.11
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,506	\$187,650	30	\$53.52	\$53.52	\$53.60	\$53.37
ANRG	Anaergia Inc.	1,200	\$1,680	12	\$1.40	\$1.40	\$1.40	\$1.40
AOT	Ascot Resources J	112,000	\$9,595	7	\$0.09	\$0.09	\$0.09	\$0.09
AP.UN	Allied Prop. REIT Un	36,280	\$663,319	95	\$18.20	\$18.20	\$18.38	\$18.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	3,581	\$47,329	10	\$13.18	\$13.18	\$13.26	\$13.14
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	30,712	\$108,883	59	\$3.48	\$3.48	\$3.62	\$3.44
APR.UN	Automotive Pty Un	1,018	\$11,687	4	\$11.48	\$11.48	\$11.48	\$11.48
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	42,461	\$341,395	92	\$8.04	\$8.04	\$8.08	\$7.99
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	14,848	\$299,860	79	\$20.22	\$20.22	\$20.39	\$20.01
ARG	Amerigo Resources J	24,700	\$56,501	10	\$2.28	\$2.28	\$2.30	\$2.27
ARIS	Aris Mng Corp.	75,147	\$720,085	147	\$9.59	\$9.59	\$9.79	\$9.40
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	1,800	\$23,010	3	\$12.83	\$12.83	\$12.83	\$12.75
ARX	ARC Resources Ltd.	100,582	\$2,714,513	484	\$26.86	\$26.86	\$27.40	\$26.83
ASCU	Arizona Sonoran J	27,700	\$65,285	25	\$2.37	\$2.37	\$2.40	\$2.34
ASM	Avino Silver & Gld J	46,305	\$252,619	82	\$5.43	\$5.43	\$5.67	\$5.37
ASTL	Algoma Steel Grp Inc	80,325	\$752,085	248	\$9.49	\$9.49	\$9.61	\$9.14
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	24,500	\$14,270	6	\$0.60	\$0.60	\$0.60	\$0.56
ATD	Alimentation Couche	42,247	\$2,879,615	211	\$68.31	\$68.31	\$68.34	\$67.94
ATH	Athabasca Oil Corp	118,906	\$655,229	181	\$5.51	\$5.51	\$5.58	\$5.43
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	200	\$6,950	1	\$34.75	\$34.75	\$34.75	\$34.75
ATRL	AtkinsRealis GrpInc	33,643	\$3,276,325	218	\$97.50	\$97.50	\$98.83	\$96.27
ATS	ATS Corporation	26,282	\$1,077,951	131	\$41.29	\$41.29	\$41.63	\$40.26
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,773	\$2,005,607	145	\$72.74	\$72.74	\$72.75	\$71.61
AUGB.F	1stTr VestUSEqAug Hg	100	\$4,855	1	\$48.55	\$48.55	\$48.55	\$48.55
AUMN	Golden Minerals J	21,000	\$7,710	2	\$0.37	\$0.37	\$0.37	\$0.36
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	3,550	\$57,931	7	\$16.42	\$16.42	\$16.42	\$16.23
AVL	Avalon Advncd Mtrl J	194,501	\$13,138	18	\$0.07	\$0.07	\$0.07	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	2,935	\$114,240	12	\$38.77	\$38.77	\$39.26	\$38.45
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	506	\$11,273	3	\$22.08	\$22.08	\$22.42	\$22.08
AX.UN	Artis REIT Un	4,816	\$36,966	11	\$7.70	\$7.70	\$7.70	\$7.64
AYA	Aya Gold & Silvr J	60,279	\$792,692	184	\$13.05	\$13.05	\$13.55	\$12.96
BAAA	Brompton WeS AAA CLO	900	\$18,039	3	\$20.05	\$20.05	\$20.05	\$20.04
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$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	46,360	\$3,709,738	308	\$81.24	\$81.24	\$81.25	\$78.24
BANK	EvolveCdnBk&LfeCA UH	55,553	\$451,641	32	\$8.17	\$8.17	\$8.17	\$8.08
BASE	Evolve GlbMatMin Heg	500	\$11,123	3	\$22.38	\$22.38	\$22.38	\$22.21
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	36,217	\$200,472	107	\$5.52	\$5.52	\$5.63	\$5.46
BBD.A	Bombardier CI A MV	300	\$48,507	2	\$160.00	\$160.00	\$165.07	\$160.00
BBD.B	Bombardier CI B SV	49,917	\$8,104,453	391	\$163.57	\$163.57	\$164.90	\$159.01
BBD.PR.B	Bombardier Ser 2 Pr	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
BBD.PR.C	Bombardier 6.25% Pr	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	615	\$21,725	7	\$35.69	\$35.69	\$35.69	\$34.98
BBUC	Brookfld Bus Corp SV	3,715	\$151,150	23	\$41.12	\$41.12	\$41.23	\$40.35
BCE	BCE Inc.	121,798	\$4,078,748	581	\$33.42	\$33.42	\$33.67	\$33.06
BCE.PR.A	BCE Inc. Pr Ser AA	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$17,980	1	\$17.98	\$17.98	\$17.98	\$17.98
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	700	\$13,025	2	\$18.60	\$18.60	\$18.65	\$18.60
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	1,800	\$44,397	4	\$24.52	\$24.52	\$24.69	\$24.52
BCE.PR.R	BCE Inc. Pr Ser R	300	\$5,652	1	\$18.84	\$18.84	\$18.84	\$18.84
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$16,957	3	\$18.91	\$18.91	\$18.91	\$18.60
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	\$19.59	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	4,700	\$5,602	4	\$1.14	\$1.14	\$1.24	\$1.14
BDGI	Badger Infrassolutn	24,107	\$1,299,792	78	\$53.82	\$53.82	\$54.30	\$53.29
BDI	Black Diamond Group	7,137	\$77,853	17	\$11.02	\$11.02	\$11.02	\$10.83
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BDT	Bird Construction	15,836	\$476,937	59	\$30.28	\$30.28	\$30.34	\$29.73
BEI.UN	Boardwalk REIT Un	5,923	\$428,003	37	\$72.07	\$72.07	\$72.64	\$72.00
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3,600	\$90,454	6	\$25.11	\$25.11	\$25.24	\$25.06
BEP.PR.M	Brookfield RenewPr13	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
BEP.PR.R	Brookfield RenewPr18	1,500	\$31,650	1	\$21.10	\$21.10	\$21.10	\$21.10
BEP.UN	Brookfld Renew LP Un	24,359	\$891,398	128	\$36.56	\$36.56	\$37.40	\$36.09
BEPC	Brookfld RenewA ExSV	25,020	\$1,196,509	152	\$47.91	\$47.91	\$48.71	\$47.21
BEPR	BromptnFlhrtYCrnPUn	400	\$3,552	1	\$8.88	\$8.88	\$8.88	\$8.88
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	13	\$205	1	\$0.00	\$15.84	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,200	\$18,842	10	\$5.91	\$5.91	\$5.91	\$5.84
BGIE	Brompton GblInfr ETF	700	\$20,783	1	\$29.69	\$29.69	\$29.69	\$29.69
BGU	Bristol GateUS Eq Un	300	\$14,115	1	\$47.05	\$47.05	\$47.05	\$47.05
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	4,037	\$35,659	22	\$8.82	\$8.82	\$8.87	\$8.77
BIP.PR.B	Brookfield InfrassPr3	1,500	\$37,774	3	\$25.19	\$25.19	\$25.23	\$25.12
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	26,992	\$1,198,054	124	\$44.37	\$44.37	\$44.58	\$44.08
BIPC	Brookfld Infrass A SV	11,536	\$666,239	76	\$57.92	\$57.92	\$58.07	\$56.60
BIR	Birchcliff Energy	38,000	\$263,477	129	\$6.88	\$6.88	\$6.99	\$6.85
BITF	Bitfarms Ltd. J	62,384	\$88,413	29	\$1.40	\$1.40	\$1.46	\$1.40
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	10,000	\$121,725	17	\$12.19	\$12.19	\$12.19	\$12.15
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,067	1	\$10.67	\$10.67	\$10.67	\$10.67
BKCC	GblX EqIWt Cn BnkCv	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
BKCL	GblX EnEqWgtCdnBk Cv	1,759	\$34,611	7	\$19.70	\$19.70	\$19.70	\$19.61
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BLDP	Ballard Power Sys	27,871	\$70,227	28	\$2.47	\$2.47	\$2.58	\$2.47
BLN	Blackline Safety J	11,400	\$76,835	30	\$6.67	\$6.67	\$6.88	\$6.66
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,618	\$622,868	100	\$31.68	\$31.68	\$31.98	\$31.57
BMAX	Bromptn EnhMultAsset	8,001	\$111,846	14	\$14.01	\$14.01	\$14.02	\$13.94
BMO	Bank of Montreal	76,251	\$11,835,946	528	\$155.59	\$155.59	\$155.79	\$154.21
BMO.PR.E	Bk of Mon Pr Ser 44	1,470	\$39,623	3	\$27.15	\$27.15	\$27.15	\$26.83
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	88,079	\$7,780,832	611	\$90.02	\$90.02	\$90.02	\$86.74
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	230	\$5,336	2	\$23.20	\$23.20	\$23.20	\$23.20
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BN.PF.J	Brookfld Corp. Pr 48	400	\$10,064	1	\$25.16	\$25.16	\$25.16	\$25.16
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.77	\$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	\$12,490	1	\$12.49	\$12.49	\$12.49	\$12.49
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	\$12.65	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	900	\$18,087	2	\$20.15	\$20.15	\$20.15	\$20.07
BN.PR.N	Brookfld Corp Pr 18	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
BN.PR.R	Brookfld Corp. Pr 24	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,064	1	\$23.44	\$23.44	\$23.44	\$23.44
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,450	\$293,658	24	\$17.84	\$17.84	\$17.89	\$17.84
BNE	Bonterra Energy Corp	6,800	\$23,725	24	\$3.49	\$3.49	\$3.51	\$3.45
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	71,133	\$5,341,492	371	\$75.35	\$75.35	\$75.35	\$74.70
BNT	Brookfld Wlth SolLtd	3,635	\$324,309	38	\$89.76	\$89.76	\$89.99	\$87.64
BOND	Evolve EnhnYldBnd Hg	15,900	\$278,578	35	\$17.54	\$17.54	\$17.63	\$17.41
BOND.B	Ev Enh Yld Bnd C Uhg	8,600	\$158,032	15	\$18.30	\$18.30	\$18.50	\$18.29
BOND.U	Ev Enh Yld Bnd U Uhg	5,800	\$104,814	11	\$18.10	\$18.10	\$18.10	\$18.02
BOS	Airboss of America J	500	\$2,376	4	\$4.74	\$4.74	\$4.76	\$4.74
BPF.UN	Boston Pizza Fnd Un	2,200	\$44,022	6	\$19.99	\$19.99	\$20.03	\$19.99
BPO.PR.A	Brookfld Office PrAA	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$15,490	2	\$15.49	\$15.49	\$15.49	\$15.49
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	800	\$12,960	1	\$16.20	\$16.20	\$16.20	\$16.20
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$36,537	5	\$22.86	\$22.86	\$22.86	\$22.76
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$21.58	\$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	76	\$480	1	\$0.00	\$6.44	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,265	\$34,428	6	\$15.22	\$15.22	\$15.36	\$15.17
BRF.PR.A	Brookfld Renew Pr 1	900	\$20,322	2	\$22.58	\$22.58	\$22.58	\$22.58
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	\$23.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	3,500	\$122,435	4	\$35.05	\$35.05	\$35.05	\$34.96
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	1,400	\$11,999	2	\$8.58	\$8.58	\$8.58	\$8.57
BSX	Belo Sun Mining J	58,000	\$17,900	6	\$0.31	\$0.31	\$0.32	\$0.30
BTB.UN	BTB REIT Un	9,276	\$34,378	9	\$3.71	\$3.71	\$3.71	\$3.69
BTCC	Purpose BitcnCA CrHg	79,415	\$1,725,021	147	\$21.75	\$21.75	\$21.85	\$21.58
BTCC.B	Purpose BitcnCA NCHg	89,142	\$2,048,105	169	\$22.95	\$22.95	\$23.12	\$22.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	13,259	\$282,155	26	\$21.31	\$21.31	\$21.35	\$21.17
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	6,550	\$168,296	14	\$25.67	\$25.67	\$25.88	\$25.52
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	61,645	\$1,477,446	115	\$23.93	\$23.93	\$24.12	\$23.80
BTCX.U	CI GalBitcnETF UH US	8,890	\$196,684	19	\$22.03	\$22.03	\$22.20	\$22.03
BTCY	Purpose Btcn Yld Un	91,930	\$899,309	195	\$9.76	\$9.76	\$9.86	\$9.73
BTCY.B	Purpose BtcnYldNC HG	1,300	\$15,168	3	\$11.69	\$11.69	\$11.69	\$11.61
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BTE	Baytex Energy Corp.	259,548	\$660,006	81	\$2.53	\$2.53	\$2.56	\$2.50
BTO	B2Gold Corp.	98,770	\$467,622	99	\$4.72	\$4.72	\$4.78	\$4.69
BU	Burcon NutraSci J	1,000	\$2,930	1	\$2.93	\$2.93	\$2.93	\$2.93
BXF	CI 1-5YrLddrGvtBndUn	800	\$8,072	1	\$10.09	\$10.09	\$10.09	\$10.09
BYD	Boyd Group Services	2,196	\$458,587	21	\$209.87	\$209.87	\$210.24	\$206.49
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	600	\$11,934	1	\$19.89	\$19.89	\$19.89	\$19.89
CAE	CAE Inc.	52,945	\$2,130,599	290	\$40.44	\$40.44	\$40.50	\$39.88
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,100	\$48,252	11	\$43.87	\$43.87	\$43.87	\$43.86
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	3,400	\$44,642	2	\$13.13	\$13.13	\$13.13	\$13.13
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	300	\$4,581	1	\$15.27	\$15.27	\$15.27	\$15.27
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,900	\$51,464	5	\$27.08	\$27.08	\$27.11	\$27.08
CAPI	Cap Gr Int EqSel ETF	900	\$24,921	1	\$27.69	\$27.69	\$27.69	\$27.69
CAPM	CapGr MS Inc Sel ETF	2,100	\$52,432	4	\$24.95	\$24.95	\$24.98	\$24.95
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,142	\$1,318,803	141	\$45.04	\$45.04	\$45.58	\$45.02
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.	31,026	\$287,612	128	\$9.29	\$9.29	\$9.33	\$9.15
CASH	GblX HlIntSvgs ETF A	39,005	\$1,951,892	37	\$50.04	\$50.04	\$50.05	\$50.04
CBAL	CI Bal Asset ETF Un	400	\$9,552	1	\$23.88	\$23.88	\$23.88	\$23.88
CBCX	CI Galaxy Blkchn Un	82	\$3,153	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
CBH	iShre 1-10CorpBnd Un	18,200	\$324,615	14	\$17.86	\$17.86	\$17.86	\$17.83
CBIL	GblX 0-3 Mon T-bl E	13,044	\$652,854	10	\$50.05	\$50.05	\$50.06	\$50.05
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	800	\$7,300	2	\$9.13	\$9.13	\$9.13	\$9.11
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,046	\$74,431	8	\$18.40	\$18.40	\$18.40	\$18.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	103,484	\$6,802,520	458	\$64.84	\$64.84	\$69.36	\$64.32
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	\$18.36	\$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	10,200	\$809,793	65	\$79.93	\$79.93	\$79.98	\$78.37
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	69,946	\$7,254,793	376	\$104.27	\$104.27	\$105.39	\$102.10
CCOM	CI Auspice Cmdty Heg	4,695	\$88,833	13	\$18.93	\$18.93	\$18.94	\$18.89
CCRE	CIBC CoreFixdIncm Un	600	\$10,656	1	\$17.76	\$17.76	\$17.76	\$17.76
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	700	\$8,645	1	\$12.35	\$12.35	\$12.35	\$12.35
CDIV	Manulife SmartDiv Un	20,000	\$322,830	18	\$16.19	\$16.19	\$16.20	\$16.12
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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	5,000	\$9,550	1	\$1.91	\$1.91	\$1.91	\$1.91
CDZ	iShr CdnDivAristo Un	5,100	\$193,293	16	\$37.90	\$37.90	\$37.94	\$37.80
CEF	Sprott PhyGld&Sil Tr	30,200	\$1,277,848	48	\$42.24	\$42.24	\$42.39	\$42.08
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	\$20.62	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	500	\$13,690	1	\$27.38	\$27.38	\$27.38	\$27.38
CEU	CES Energy Solutn	15,300	\$113,002	42	\$7.39	\$7.39	\$7.42	\$7.29
CEW	iShares EqWeight Un	1,125	\$25,192	9	\$22.46	\$22.46	\$22.46	\$22.34
CF	Canaccord Genuity	13,714	\$153,341	59	\$11.20	\$11.20	\$11.23	\$11.07
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	3,200	\$15,840	1	\$4.95	\$4.95	\$4.95	\$4.95
CFOU	BetaProSPTSXFin 2xBI	100	\$3,713	1	\$37.13	\$37.13	\$37.13	\$37.13
CFP	Canfor Corporation	19,812	\$290,730	46	\$14.78	\$14.78	\$14.82	\$14.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,400	\$4,828	4	\$3.45	\$3.45	\$3.46	\$3.37
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CG	Centerra Gold Inc.	27,816	\$274,249	91	\$9.89	\$9.89	\$9.95	\$9.74
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	6,400	\$112,108	22	\$17.53	\$17.53	\$17.53	\$17.51
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$1,206	1	\$12.06	\$12.06	\$12.06	\$12.06
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	\$38.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	6,700	\$140,999	10	\$21.07	\$21.07	\$21.07	\$21.03
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	60,320	\$1,571,315	120	\$26.06	\$26.06	\$26.27	\$25.87
CGL.C	iShare GldBul Nn-Hdg	21,500	\$830,426	48	\$38.49	\$38.49	\$38.79	\$38.43
CGLO	CIBC Gbl Growth Un	3,600	\$108,349	10	\$30.09	\$30.09	\$30.17	\$30.09
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	31,776	\$1,961,287	169	\$61.24	\$61.24	\$65.57	\$60.62
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	300	\$9,074	2	\$30.29	\$30.29	\$30.29	\$30.16
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
CGRN	CI Gbl 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	1,600	\$41,259	3	\$25.79	\$25.79	\$25.79	\$25.78
CGX	Cineplex Inc.	41,800	\$479,246	88	\$11.38	\$11.38	\$11.66	\$11.37
CGXF	CI Gld+GiantCovr Heg	4,228	\$58,199	11	\$13.75	\$13.75	\$13.90	\$13.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,481	\$124,703	10	\$50.54	\$50.54	\$50.66	\$49.70
CHE.UN	Chemtrade Logistc Un	13,733	\$153,451	61	\$11.18	\$11.18	\$11.21	\$11.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	43,267	\$640,054	125	\$14.80	\$14.80	\$14.86	\$14.73
CHPS	GblX AI SemiCond ETF	6,354	\$288,025	27	\$45.54	\$45.54	\$45.61	\$44.65
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,530	\$104,685	23	\$23.37	\$23.37	\$23.37	\$22.66
CIA	Champion Iron Ord J	19,300	\$77,161	39	\$4.03	\$4.03	\$4.03	\$3.97
CAI	CI ArtInt ETF C\$SRUN	2,300	\$64,915	4	\$28.24	\$28.24	\$28.26	\$28.15
CIBR	1st Tr NasdqCybrsec	100	\$5,819	1	\$58.19	\$58.19	\$58.19	\$58.19
CIC	CI CdnBks CovCallncm	700	\$9,016	1	\$12.88	\$12.88	\$12.88	\$12.88
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,500	\$340,909	44	\$52.43	\$52.43	\$52.52	\$52.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	9,397	\$1,742,726	65	\$186.58	\$186.58	\$186.98	\$182.83
CINF	CI GblInfrasPrivPl\$C	1,200	\$34,614	2	\$28.85	\$28.85	\$28.85	\$28.82
CINT	CIBC Int'l Equity Un	1,200	\$28,150	4	\$23.49	\$23.49	\$23.49	\$23.43
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CIX	CI Financial Corp.	17,717	\$561,307	10	\$31.67	\$31.67	\$31.70	\$31.67
CJ	Cardinal Energy	41,719	\$289,724	45	\$6.93	\$6.93	\$6.99	\$6.91
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	4,000	\$395	3	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	11,474	\$1,178,864	73	\$103.25	\$103.25	\$104.34	\$100.23
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	700	\$12,194	1	\$17.42	\$17.42	\$17.42	\$17.42
CLG	iShre 1-10GovtBnd Un	7,500	\$128,930	5	\$17.20	\$17.20	\$17.21	\$17.19
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	44,916	\$9,792,306	291	\$219.07	\$219.07	\$221.47	\$213.93
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	92,418	\$9,152,144	653	\$99.35	\$99.35	\$99.37	\$98.52
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,489	\$59,909	5	\$40.23	\$40.23	\$40.32	\$40.16
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$17	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$5,943	2	\$19.81	\$19.81	\$19.81	\$19.81
CMDO.U	CI AltDiversOpportUS	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,814	\$72,493	23	\$7.43	\$7.43	\$7.43	\$7.34
CMGG	CI Munro GrowthEq C\$	500	\$18,645	1	\$37.29	\$37.29	\$37.29	\$37.29
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,020	2	\$50.10	\$50.10	\$50.10	\$50.10
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.27	\$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	31,056	\$1,555,535	31	\$50.09	\$50.09	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	2,500	\$42,386	3	\$16.96	\$16.96	\$16.96	\$16.95
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$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	3,450	\$43,652	7	\$12.67	\$12.67	\$12.67	\$12.63
CNCL	GblX EnhnSP/TSX60 Cv	700	\$14,294	4	\$20.45	\$20.45	\$20.45	\$20.36
CNDD	BetaProS&PTSX60-2xBr	5,500	\$107,043	7	\$19.28	\$19.28	\$19.51	\$19.28
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	900	\$28,557	1	\$31.73	\$31.73	\$31.73	\$31.73
CNDX	GblX SP/TSX60 Inx A	500	\$15,113	2	\$30.26	\$30.26	\$30.26	\$30.09
CNE	Canacol Energy	300	\$655	2	\$2.17	\$2.17	\$2.21	\$2.17
CNL	Collective Mining J	26,410	\$351,354	84	\$13.40	\$13.40	\$13.49	\$13.15
CNQ	Canadian Natural Res	259,576	\$11,030,784	858	\$42.31	\$42.31	\$43.01	\$42.16
CNR	Cdn Nat'l Railway	81,665	\$11,507,513	712	\$140.74	\$140.74	\$141.86	\$140.26
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	\$20.97	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	3,905	\$73,722	10	\$18.88	\$18.88	\$19.22	\$18.61
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	600	\$14,861	2	\$24.76	\$24.76	\$24.77	\$24.76
COMM	BMO Global Commun Un	200	\$8,622	1	\$43.11	\$43.11	\$43.11	\$43.11
CONY	Harvest Coin HIS ETF	1,100	\$15,674	2	\$14.28	\$14.28	\$14.28	\$14.11
COP.U	Sprott Phys Copp Usd	200	\$1,445	2	\$7.23	\$7.23	\$7.23	\$7.22
COP.UN	Sprott Phys Copp Cdn	2,600	\$25,798	5	\$9.83	\$9.83	\$9.95	\$9.83
COPP	GblX Copper Ppd InxA	330	\$11,384	4	\$34.42	\$34.42	\$34.49	\$34.42
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COST	Costco CDR CAD HD	3,200	\$139,316	8	\$43.43	\$43.43	\$43.76	\$43.43
COSY	Harv Costco EHIS ETF	4,410	\$43,269	8	\$9.72	\$9.72	\$9.94	\$9.72
COW	iShares GblAgri Un	652	\$43,848	4	\$66.81	\$66.81	\$67.36	\$66.81
CP	Cdn Pacific Kansas	37,093	\$4,101,536	269	\$110.61	\$110.61	\$111.50	\$110.04
CPD	iShares CdnPref Un	8,102	\$108,194	12	\$13.36	\$13.36	\$13.37	\$13.34
CPH	Cipher Pharma	300	\$3,840	3	\$12.80	\$12.80	\$12.80	\$12.80
CPLS	CIBC Core+Fixed Incm	2,000	\$35,620	2	\$17.81	\$17.81	\$17.81	\$17.81
CPX	Capital Power Corp.	44,123	\$2,603,677	275	\$59.19	\$59.19	\$59.48	\$58.22
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	\$25.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	24,300	\$43,018	22	\$1.76	\$1.76	\$1.80	\$1.73
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,600	\$7,202	3	\$2.77	\$2.77	\$2.77	\$2.77
CROP	Purpose CreditOpp Un	6,500	\$121,716	15	\$18.70	\$18.70	\$18.75	\$18.70
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	8,500	\$125,152	24	\$14.73	\$14.73	\$14.76	\$14.64
CRRX	CareRx Corp. J	2,100	\$6,070	3	\$2.90	\$2.90	\$2.90	\$2.89
CRT.UN	CT RI Est Invest Un	12,514	\$197,040	35	\$15.72	\$15.72	\$15.85	\$15.70
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	134,591	\$1,028,666	395	\$7.56	\$7.56	\$7.78	\$7.54
CSAV	CI HilInterestSvgs Un	4,796	\$240,184	20	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	100	\$3,308	1	\$33.08	\$33.08	\$33.08	\$33.08
CSE.PR.A	Capstone Infr Pr A	100	\$1,712	1	\$17.12	\$17.12	\$17.12	\$17.12
CSH.UN	Chartwell Retire Un	38,951	\$713,868	116	\$18.30	\$18.30	\$18.55	\$18.25
CSU	Constellation Softwr	1,088	\$5,380,201	18	\$4,969.04	\$4969.04	\$4969.04	\$4924.34
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,330	\$2,158,547	96	\$191.19	\$191.19	\$191.28	\$189.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CU	Cdn Utilities A NV	13,708	\$525,770	67	\$38.27	\$38.27	\$38.55	\$38.26
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
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	\$21.35	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	500	\$10,070	1	\$20.14	\$20.14	\$20.14	\$20.14
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	300	\$7,140	1	\$23.80	\$23.80	\$23.80	\$23.80
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	\$20.78	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	400	\$8,170	2	\$20.43	\$20.43	\$20.43	\$20.42
CUD	iShare US DivGrow Un	3,400	\$183,865	11	\$54.14	\$54.14	\$54.28	\$53.90
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 EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	400	\$13,534	2	\$33.88	\$33.88	\$33.88	\$33.82
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	87,500	\$120,128	65	\$1.39	\$1.39	\$1.41	\$1.30
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	\$21.68	\$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	3,200	\$56,911	7	\$17.80	\$17.80	\$17.85	\$17.77
CVE	Cenovus Energy Inc.	280,736	\$5,397,268	1,306	\$19.12	\$19.12	\$19.56	\$19.08
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,063	\$87,122	27	\$7.96	\$7.96	\$8.00	\$7.83
CVVY	Cavvy Energy Ltd	32,100	\$14,034	6	\$0.44	\$0.44	\$0.44	\$0.43
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,702	1	\$17.02	\$17.02	\$17.02	\$17.02
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CWW	iShares GblWater Un	808	\$50,037	3	\$61.99	\$61.99	\$61.99	\$61.87
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$8,095	1	\$80.95	\$80.95	\$80.95	\$80.95
CYBR	Evolve Cyber Sec Heg	100	\$5,691	1	\$56.91	\$56.91	\$56.91	\$56.91
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$13,702	2	\$22.97	\$22.97	\$22.97	\$22.81
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
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	\$22.51	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	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	900	\$67,844	5	\$75.78	\$75.78	\$75.78	\$74.99
DBM	Doman Bldg Materials	18,899	\$162,779	31	\$8.64	\$8.64	\$8.66	\$8.55
DBO	D-Box Tech Inc. A J	244,595	\$73,777	31	\$0.31	\$0.31	\$0.33	\$0.28
DC.A	Dundee Corp. CI A SV	6,700	\$18,727	9	\$2.80	\$2.80	\$2.80	\$2.77
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,450	\$138,980	18	\$40.55	\$40.55	\$40.55	\$39.77
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
DCU	DesjardinCA UnivBnd	300	\$5,289	1	\$17.63	\$17.63	\$17.63	\$17.63
DF	Dividend 15Split 2 A	2,000	\$12,480	1	\$6.24	\$6.24	\$6.24	\$6.24
DF.PRA	Dividend 15Splt 2 Pr	1,000	\$10,600	1	\$10.60	\$10.60	\$10.60	\$10.60
DFN	Dividend 15 Splt A	30,955	\$195,560	29	\$6.33	\$6.33	\$6.33	\$6.30
DFN.PRA	Dividend 15 Splt Pr	4,300	\$44,885	7	\$10.43	\$10.43	\$10.44	\$10.43
DFY	Definity Fin Corp.	6,914	\$528,814	54	\$76.21	\$76.21	\$77.04	\$76.17
DGR	CI USDiv Grldx ETFH	800	\$38,752	2	\$48.44	\$48.44	\$48.44	\$48.44
DGR.B	CI USDivGrldx ETFNHG	3,100	\$170,798	10	\$55.14	\$55.14	\$55.17	\$54.97
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,700	\$157,997	8	\$42.70	\$42.70	\$42.78	\$42.61
DGS	Div Growth Splt CI A	13,700	\$96,060	9	\$7.04	\$7.04	\$7.04	\$7.00
DGS.PRA	Div Growth Split Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	400	\$5,597	4	\$14.05	\$14.05	\$14.05	\$13.96
DIAM	Star Diamond Corp J	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	102,497	\$1,213,272	238	\$11.76	\$11.76	\$11.94	\$11.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	18,000	\$59,173	12	\$3.29	\$3.29	\$3.30	\$3.27
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	117,050	\$1,636,852	134	\$13.96	\$13.96	\$14.03	\$13.96
DLR.U	GblX US\$Cur A USF E	247,138	\$2,521,051	264	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	2,800	\$70,647	3	\$25.26	\$25.26	\$25.26	\$25.23
DMEE	Desjrdn EmMaEqIn ETF	9,300	\$196,160	14	\$21.16	\$21.16	\$21.16	\$21.07
DMEI	Des Int Eq Index Etf	19,400	\$444,635	23	\$22.95	\$22.95	\$22.95	\$22.89
DMEU	Des Amer Eq Idx Etf	8,800	\$218,049	10	\$24.80	\$24.80	\$24.85	\$24.68
DML	Denison Mines Corp	449,517	\$1,208,399	252	\$2.77	\$2.77	\$2.78	\$2.62
DMQC	Desjardins Quebec Eq	1,500	\$31,328	3	\$20.90	\$20.90	\$20.90	\$20.79
DND	Dye & Durham Ltd. J	15,346	\$144,641	57	\$9.27	\$9.27	\$9.60	\$9.27
DNG	Dynacor Group J	100	\$452	1	\$4.52	\$4.52	\$4.52	\$4.52
DNTL	dentalcorp Hldg J SV	16,852	\$136,291	26	\$8.06	\$8.06	\$8.15	\$8.03
DOL	Dollarama Inc.	22,006	\$4,158,446	209	\$189.75	\$189.75	\$189.97	\$187.95
DOO	BRP Inc. SV	13,352	\$885,487	88	\$66.21	\$66.21	\$66.89	\$65.51
DPM	Dundee Precious Mtl	48,880	\$1,087,526	215	\$22.38	\$22.38	\$22.54	\$21.94
DR	Medical Facilities	1,200	\$18,601	3	\$15.52	\$15.52	\$15.52	\$15.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,093	\$68,364	14	\$21.96	\$21.96	\$22.24	\$21.93
DRMC	DesjardinsRI CdaNZEm	100	\$3,533	1	\$35.33	\$35.33	\$35.33	\$35.33
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	105	\$959	3	\$0.00	\$9.35	\$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	14,700	\$13,424	5	\$0.92	\$0.92	\$0.92	\$0.90
DRX	ADF Group Inc. SV	7,367	\$55,727	22	\$7.53	\$7.53	\$7.63	\$7.53
DS	Dividend Select 15Eq	4	\$27	1	\$0.00	\$6.65	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,861	\$977,317	59	\$142.15	\$142.15	\$143.35	\$141.10
DSV	Discovery Slvr Crp J	178,742	\$573,543	305	\$3.24	\$3.24	\$3.26	\$3.08
DTOL	D2L Inc. J SV	3,500	\$50,636	7	\$14.56	\$14.56	\$14.56	\$14.39
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,700	\$134,498	13	\$20.08	\$20.08	\$20.08	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,100	\$84,396	7	\$40.21	\$40.21	\$40.23	\$40.15
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,500	\$30,180	1	\$20.12	\$20.12	\$20.12	\$20.12
DXDB	Dynamic Discount Bnd	8,000	\$170,496	11	\$21.31	\$21.31	\$21.32	\$21.29
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,700	\$122,910	7	\$72.25	\$72.25	\$72.36	\$72.15
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	3,900	\$79,913	3	\$20.55	\$20.55	\$20.55	\$20.47
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
DXP	Dynamic Actv Pref Un	13,100	\$324,659	24	\$24.73	\$24.73	\$24.83	\$24.73
DXQ	DynamicActvYldCovrOp	1,800	\$47,655	4	\$26.50	\$26.50	\$26.56	\$26.43
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	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
DXU	Dynamic ActvUS DivUn	800	\$53,372	2	\$66.71	\$66.71	\$66.72	\$66.71
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$12,324	1	\$30.81	\$30.81	\$30.81	\$30.81
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	8,200	\$161,376	14	\$19.70	\$19.70	\$19.70	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	800	\$10,216	1	\$12.77	\$12.77	\$12.77	\$12.77
DYA	dynaCERT Inc. J	16,000	\$2,170	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	12,900	\$21,740	6	\$1.71	\$1.71	\$1.71	\$1.67
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	7,700	\$445,270	23	\$57.82	\$57.82	\$57.92	\$57.66
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	4,620	\$63,392	7	\$13.82	\$13.82	\$13.82	\$13.64
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.	100	\$302	1	\$3.02	\$3.02	\$3.02	\$3.02
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,800	\$7,215	10	\$3.98	\$3.98	\$4.04	\$3.98
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.16	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,548	1	\$11.37	\$11.37	\$11.37	\$11.37
EDR	Endeavour Silver J	48,645	\$376,103	129	\$7.69	\$7.69	\$7.91	\$7.62
EDT	Spectral Medical Inc	5,500	\$4,620	1	\$0.84	\$0.84	\$0.84	\$0.84
EDV	Endeavour Mining Ord	32,556	\$1,331,077	200	\$41.05	\$41.05	\$41.37	\$40.42
EFN	Element Fleet Mgt	43,613	\$1,559,748	185	\$35.81	\$35.81	\$35.97	\$35.52
EFR	Energy Fuels Inc. J	147,474	\$1,614,828	461	\$11.30	\$11.30	\$11.33	\$10.40
EFX	Enerflex Ltd.	14,739	\$159,246	45	\$10.80	\$10.80	\$10.91	\$10.68
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$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	9,524	\$629,171	50	\$66.55	\$66.55	\$66.55	\$65.59
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	18,105	\$283,189	31	\$15.64	\$15.64	\$15.69	\$15.61
ELD	Eldorado Gold Corp.	11,455	\$317,373	37	\$27.81	\$27.81	\$28.05	\$27.48
ELEF	Silver Elephant J	20,500	\$3,993	5	\$0.20	\$0.20	\$0.20	\$0.19
ELF	E-L Financial Corp.	1,400	\$21,287	3	\$15.25	\$15.25	\$15.25	\$15.19
ELF.PR.F	E-L Financial 1st Pr	400	\$9,200	2	\$23.00	\$23.00	\$23.00	\$23.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ELO	Eloro Resources J	17,215	\$25,003	11	\$1.47	\$1.47	\$1.48	\$1.36
ELR	Eastern Platinum J	12,795	\$3,100	6	\$0.25	\$0.25	\$0.25	\$0.24
ELVA	Electrovaya Inc.	2,900	\$15,132	6	\$5.28	\$5.28	\$5.28	\$5.18
EMA	Emera Incorporated	25,309	\$1,580,563	132	\$62.32	\$62.32	\$62.65	\$62.24
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$27,628	3	\$25.10	\$25.10	\$25.13	\$25.10
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	900	\$18,153	3	\$20.05	\$20.05	\$20.45	\$20.05
EMAX	Ham EngyYldMaxTM ETF	14,244	\$188,827	28	\$13.23	\$13.23	\$13.32	\$13.23
EMP.A	Empire Co CI A NV	19,020	\$1,067,492	144	\$56.28	\$56.28	\$56.44	\$55.74
EMV.B	CI EmgMktDiv ETF NHg	900	\$28,764	3	\$31.98	\$31.98	\$31.98	\$31.86
ENB	Enbridge Inc.	188,438	\$11,668,409	1,115	\$61.93	\$61.93	\$62.24	\$61.55
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,000	\$21,200	2	\$21.20	\$21.20	\$21.20	\$21.20
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	700	\$17,035	2	\$24.39	\$24.39	\$24.39	\$24.01
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
ENB.PR.F	Enbridge Inc Sr F Pr	1,800	\$37,242	4	\$20.74	\$20.74	\$20.74	\$20.64
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	700	\$15,288	2	\$21.82	\$21.82	\$21.96	\$21.82
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	800	\$17,720	1	\$22.15	\$22.15	\$22.15	\$22.15
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$38,256	8	\$23.90	\$23.90	\$23.95	\$23.90
ENB.PR.P	Enbridge Inc Sr P Pr	2,300	\$49,431	6	\$21.60	\$21.60	\$21.60	\$21.45
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$16,974	2	\$24.24	\$24.24	\$24.25	\$24.24
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	8,189	\$85,150	17	\$10.38	\$10.38	\$10.45	\$10.38
ENCL	GblX EhCdn O&GEqCvCI	20,671	\$370,337	49	\$17.91	\$17.91	\$18.00	\$17.83
ENGH	Enghouse Systems Ltd	11,536	\$270,223	38	\$23.47	\$23.47	\$23.55	\$23.31
ENI.UN	Energy Income Fnd Un	10	\$17	1	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,600	\$78,464	9	\$14.07	\$14.07	\$14.07	\$13.94
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	200	\$1,482	1	\$7.41	\$7.41	\$7.41	\$7.41
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.	9,275	\$935,298	64	\$100.82	\$100.82	\$101.29	\$100.20
EQCC	GblX Eqty AsAllo Cv	900	\$18,504	1	\$20.56	\$20.56	\$20.56	\$20.56
EQCL	GblX EhEqAstAllocCvCl	3,200	\$70,483	6	\$22.07	\$22.07	\$22.11	\$21.92
EQL	Invesco S&P500 EqWgt	44,550	\$1,686,371	96	\$37.96	\$37.96	\$38.02	\$37.61
EQL.F	Invesco S&P500EqCA-H	34,500	\$1,095,491	67	\$31.92	\$31.92	\$31.95	\$31.55
EQL.U	Invesco S&P500Eq USF	3,100	\$85,762	7	\$27.72	\$27.72	\$27.75	\$27.54
EQLI	IvSP500 EqWInc AdETF	400	\$8,136	1	\$20.34	\$20.34	\$20.34	\$20.34
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	278,749	\$2,398,419	298	\$8.49	\$8.49	\$8.78	\$8.47
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	28,000	\$25,615	7	\$0.91	\$0.91	\$0.92	\$0.90
ERE.UN	European Res REIT Un	11,074	\$28,682	22	\$2.59	\$2.59	\$2.59	\$2.59
ERO	Ero Copper Corp. J	36,494	\$715,516	158	\$19.54	\$19.54	\$19.78	\$19.41
ESG	Invesco S&P500ESG Un	3,200	\$141,108	8	\$44.17	\$44.17	\$44.34	\$43.82
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$4,497	1	\$44.97	\$44.97	\$44.97	\$44.97
ESGB	BMO ESG CorpBnd ETF	300	\$8,271	1	\$27.57	\$27.57	\$27.57	\$27.57
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	132	\$4,860	2	\$36.83	\$36.83	\$36.83	\$36.83
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	384	\$19,872	3	\$51.75	\$51.75	\$51.75	\$51.75
ESGY	BMO MSCI US SeEq ETF	100	\$6,026	1	\$60.26	\$60.26	\$60.26	\$60.26
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	22,000	\$49,884	10	\$2.24	\$2.24	\$2.30	\$2.23
ESM	Euro Sun Mining J	100,500	\$14,733	37	\$0.15	\$0.15	\$0.15	\$0.14
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,815	\$44,868	5	\$24.74	\$24.74	\$24.74	\$24.69
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ET	Evertz Technologies	2,200	\$26,553	4	\$12.16	\$12.16	\$12.17	\$12.01
ETC	EvolveCryptocurUH CA	5,350	\$123,722	15	\$23.37	\$23.37	\$23.37	\$22.60
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	12,900	\$31,572	7	\$2.45	\$2.45	\$2.46	\$2.44
ETHH	Purpose EthrCA CurHg	93,107	\$1,176,954	112	\$13.04	\$13.04	\$13.05	\$12.30
ETHH.B	Purpose EthrCA NC Hg	60,170	\$918,252	108	\$15.73	\$15.73	\$15.74	\$14.79
ETHH.U	Purpose EthrUS\$NC Hg	2,427	\$34,620	5	\$14.32	\$14.32	\$14.32	\$14.24
ETHI	GblX GlbSustLdr Inx	400	\$21,672	2	\$54.18	\$54.18	\$54.18	\$54.18
ETHO.B	Purpose CoEth CAD HD	713	\$17,283	4	\$24.55	\$24.55	\$24.55	\$24.07
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	5,800	\$102,984	11	\$18.19	\$18.19	\$18.19	\$17.15
ETHQ.U	3iQ Ether Staking US	2,900	\$38,628	3	\$13.32	\$13.32	\$13.32	\$13.32
ETHR	Ev Ether ETF CAD UNH	5,900	\$89,240	12	\$15.51	\$15.51	\$15.51	\$14.61
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	175,320	\$2,803,333	233	\$16.48	\$16.48	\$16.48	\$15.49
ETHX.U	CI GalxyEthernUS UH	6,790	\$98,844	15	\$14.99	\$14.99	\$14.99	\$14.24
ETHY	Purpose Ether Yld Un	59,540	\$189,450	59	\$3.29	\$3.29	\$3.30	\$3.06
ETHY.B	Purpose EthrYld ncHg	7,320	\$30,386	10	\$4.24	\$4.24	\$4.24	\$4.01
ETHY.U	PurposeEthrYldncHgUS	100	\$328	1	\$3.28	\$3.28	\$3.28	\$3.28
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$28,057	3	\$21.58	\$21.58	\$21.61	\$21.58
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
EXE	Extendicare Inc.	46,281	\$593,230	92	\$12.79	\$12.79	\$13.15	\$12.73
EXRO	Exro Tech Inc. J	65,000	\$3,650	6	\$0.06	\$0.06	\$0.06	\$0.06
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	300	\$867	1	\$2.89	\$2.89	\$2.89	\$2.89
FAR	Foraco Int'l SA	800	\$1,435	3	\$1.78	\$1.78	\$1.80	\$1.78
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	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	20,088	\$1,082,461	47	\$53.93	\$53.93	\$54.37	\$53.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	200	\$7,858	1	\$39.29	\$39.29	\$39.29	\$39.29
FC	Firm Cap Mtg Invest	2,600	\$32,044	6	\$12.33	\$12.33	\$12.34	\$12.31
FCAB	Fidelity Abs InF ETF	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$9,588	1	\$31.96	\$31.96	\$31.96	\$31.96
FCCQ	FidelityCdnHiQual L	200	\$8,082	2	\$40.48	\$40.48	\$40.48	\$40.34
FCCV	Fidelity CdnVal L Un	400	\$6,533	2	\$16.34	\$16.34	\$16.34	\$16.33
FCD.UN	Firm Cap Ppty Tr Un	6,600	\$40,107	6	\$6.08	\$6.08	\$6.08	\$6.07
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,900	\$86,350	11	\$29.80	\$29.80	\$29.86	\$29.73
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$102,450	16	\$42.77	\$42.77	\$42.77	\$42.59
FCIQ.U	Fidelity IntlHiQuaUS	100	\$3,115	1	\$31.15	\$31.15	\$31.15	\$31.15
FCIV	Fidelity Intl Val L	6,800	\$264,938	19	\$39.05	\$39.05	\$39.05	\$38.86
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.55	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	35,393	\$655,413	94	\$18.52	\$18.52	\$18.55	\$18.41
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	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,100	\$136,618	11	\$65.05	\$65.05	\$65.07	\$65.01
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,500	\$229,456	19	\$19.94	\$19.94	\$20.02	\$19.92
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	14,800	\$18,242	6	\$1.22	\$1.22	\$1.29	\$1.21
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$48.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,100	\$6,808	6	\$6.23	\$6.23	\$6.24	\$6.13
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	231,500	\$41,025	40	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	1,567	\$3,837,370	20	\$2,446.01	\$2446.01	\$2455.54	\$2444.65
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,800	\$84,151	12	\$7.15	\$7.15	\$7.15	\$7.12
FFN.PR.A	NA Fin 15 Split 2 Pr	2,800	\$30,219	4	\$10.80	\$10.80	\$10.80	\$10.79
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,600	\$30,806	4	\$11.90	\$11.90	\$11.90	\$11.80
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
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
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,434	1	\$54.34	\$54.34	\$54.34	\$54.34
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,280	\$13,004	3	\$10.15	\$10.15	\$10.17	\$10.15



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	10,600	\$221,560	9	\$20.91	\$20.91	\$20.91	\$20.89
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	98,500	\$863,934	51	\$8.81	\$8.81	\$8.81	\$8.75
FIG	CI Invest GrdBnd Heg	1,300	\$12,245	3	\$9.41	\$9.41	\$9.42	\$9.41
FIG.U	CI InvestGrdBndHG US	1,000	\$9,300	1	\$9.30	\$9.30	\$9.30	\$9.30
FIH.U	Fairfax India SV USF	2,100	\$41,124	5	\$19.59	\$19.59	\$19.68	\$19.51
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	100	\$2,983	1	\$29.83	\$29.83	\$29.83	\$29.83
FLCI	Franklin Cdn CorpBnd	114	\$2,034	2	\$0.00	\$17.87	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,400	\$24,733	3	\$17.68	\$17.68	\$17.68	\$17.65
FLGA	Franklin GlbCorBndUn	700	\$13,209	3	\$18.85	\$18.85	\$18.95	\$18.85
FLI	CI US&CA LifecoCv HG	2,100	\$22,777	5	\$10.90	\$10.90	\$10.90	\$10.78
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	23,000	\$1,430	7	\$0.07	\$0.07	\$0.07	\$0.06
FLSD	Franklin Cdn SH Bnd	5,700	\$109,502	9	\$19.23	\$19.23	\$19.23	\$19.20
FLUS	Franklin US LargeCap	400	\$20,115	3	\$50.24	\$50.24	\$50.34	\$50.23
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$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	134,456	\$3,083,838	816	\$23.09	\$23.09	\$23.12	\$22.61
FMAX	Ham USFYld MaxTM ETF	2,350	\$43,571	12	\$18.59	\$18.59	\$18.64	\$18.36
FN	First Nat'l Fin Corp	6,683	\$283,454	27	\$42.58	\$42.58	\$42.58	\$42.31
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.91	\$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.	15,103	\$3,246,118	116	\$213.70	\$213.70	\$216.78	\$213.67
FOM	Foran Mining Corp J	109,749	\$297,153	226	\$2.69	\$2.69	\$2.74	\$2.69
FOOD	Goodfood Market J	96,500	\$17,275	12	\$0.18	\$0.18	\$0.18	\$0.17
FORA	VerticalScope J SV	100	\$394	1	\$3.94	\$3.94	\$3.94	\$3.94
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	\$24.31	\$0.00	\$0.00
FRU	Freehold Royalties	37,381	\$483,962	111	\$12.94	\$12.94	\$13.01	\$12.82
FRX	Fennec Pharmaceut J	40	\$484	1	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,200	\$59,949	5	\$9.67	\$9.67	\$9.67	\$9.66
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	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$24,908	1	\$62.27	\$62.27	\$62.27	\$62.27
FSV	FirstService Corp.	4,601	\$1,116,505	46	\$241.99	\$241.99	\$243.92	\$240.81
FSY	Forsys Metals Corp J	11,000	\$6,425	5	\$0.59	\$0.59	\$0.61	\$0.57
FSZ	Fiera Capital A SV	27,358	\$187,852	37	\$6.91	\$6.91	\$6.93	\$6.80
FT	Fortune Minerals J	215,000	\$20,568	10	\$0.10	\$0.10	\$0.10	\$0.10
FTG	Firan Tech Grp Corp.	10,700	\$120,530	40	\$11.29	\$11.29	\$11.41	\$11.11
FTHI	FidTac HghIncFndETF	3,500	\$37,853	5	\$10.78	\$10.78	\$10.85	\$10.77
FTN	Financial 15 Splt A	22,100	\$217,257	21	\$9.84	\$9.84	\$9.88	\$9.80
FTN.PR.A	Financial 15 Splt Pr	5,750	\$62,566	10	\$10.90	\$10.90	\$10.90	\$10.87
FTS	Fortis Inc.	49,807	\$3,217,865	271	\$64.55	\$64.55	\$64.87	\$64.46
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$14,286	1	\$23.81	\$23.81	\$23.81	\$23.81
FTS.PR.H	Fortis Inc. 1st Pr H	2,000	\$36,660	2	\$18.33	\$18.33	\$18.33	\$18.33
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	\$21.29	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	900	\$20,568	3	\$23.00	\$23.00	\$23.00	\$22.78
FTS.PR.M	Fortis Inc. 1st Pr M	1,200	\$28,332	2	\$23.65	\$23.65	\$23.65	\$23.57
FTT	Finning Int'l Inc.	27,965	\$1,701,828	149	\$61.11	\$61.11	\$61.24	\$60.19
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	15,500	\$10,915	7	\$0.72	\$0.72	\$0.72	\$0.70
FVI	Fortuna Mining Corp.	54,929	\$488,049	98	\$8.86	\$8.86	\$9.09	\$8.77
FVL	Freegold Ventures J	36,170	\$43,606	11	\$1.22	\$1.22	\$1.24	\$1.18
FXM	CI Momstr CA Val Un	1,300	\$37,518	1	\$28.86	\$28.86	\$28.86	\$28.86
G	Augusta Gold Corp. J	772,233	\$1,286,451	112	\$1.66	\$1.66	\$1.68	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	25,100	\$48,087	10	\$1.90	\$1.90	\$1.98	\$1.88
GBAL	iShrESG Bal ETF Port	200	\$10,750	2	\$53.70	\$53.70	\$53.80	\$53.70
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	400	\$13,386	2	\$33.40	\$33.40	\$33.53	\$33.40
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	7,000	\$6,370	1	\$0.91	\$0.91	\$0.91	\$0.91
GCNS	iShr ESG Conserv Bal	400	\$18,494	2	\$46.25	\$46.25	\$46.25	\$46.22
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,064	2	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	15,500	\$4,285	8	\$0.28	\$0.28	\$0.28	\$0.28
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	4	\$132	1	\$0.00	\$32.45	\$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	\$20.12	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	300	\$3,321	3	\$11.14	\$11.14	\$11.14	\$11.03
GDV.PR.A	Gbl DivGrowSplit Pr	1,400	\$14,408	3	\$10.28	\$10.28	\$10.30	\$10.28
GDXD	BetaProCdnGldMn-2xBr	8,900	\$108,532	17	\$12.20	\$12.20	\$12.35	\$11.99
GDXU	BetaProCdnGldMnr2xBl	56,110	\$2,228,999	146	\$39.54	\$39.54	\$40.33	\$38.91
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,896	\$957,690	138	\$24.59	\$24.59	\$24.78	\$24.47
GENM	Generation Mining J	89,873	\$33,557	35	\$0.37	\$0.37	\$0.39	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,116	\$77,463	7	\$69.50	\$69.50	\$69.50	\$69.31
GFL	GFL Environment SV	25,938	\$1,676,087	135	\$64.82	\$64.82	\$65.11	\$64.22
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,700	\$15,416	6	\$5.68	\$5.68	\$5.72	\$5.68
GGD	GoGold Resources J	37,021	\$81,067	27	\$2.14	\$2.14	\$2.24	\$2.14
GGRO	iShrESG GrowthPortfl	900	\$55,146	4	\$61.34	\$61.34	\$61.34	\$61.22
GH	Gamehost Inc.	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
GIB.A	CGI Inc. Cl A SV	11,330	\$1,564,962	98	\$138.23	\$138.23	\$138.58	\$137.61
GIDY	Guard I3 GIdv Py Fnd	1,500	\$29,055	1	\$19.37	\$19.37	\$19.37	\$19.37
GIES	Guardian Intl EqSlct	1,200	\$29,304	2	\$24.42	\$24.42	\$24.42	\$24.42
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	16,712	\$1,151,791	100	\$69.15	\$69.15	\$69.75	\$68.32
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	10,971	\$398,107	34	\$36.23	\$36.23	\$36.45	\$35.90
GLCL	Globl X Enh Gold Pro	50	\$1,072	1	\$0.00	\$21.40	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	3,800	\$61,881	5	\$16.21	\$16.21	\$16.46	\$16.06
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	27,420	\$682,716	44	\$24.90	\$24.90	\$25.33	\$24.54
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
GLO	Global Atomic Corp J	89,538	\$65,183	29	\$0.73	\$0.73	\$0.74	\$0.72
GLXY	Galaxy Digital Inc	198,381	\$6,305,254	657	\$33.33	\$33.33	\$33.83	\$29.48
GMIN	G Mining Ventures J	30,771	\$502,334	169	\$16.31	\$16.31	\$16.50	\$16.10
GMTN	Gold Mountain Mng J	159,000	\$1,590	6	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	5,800	\$7,462	3	\$1.27	\$1.27	\$1.29	\$1.27
GOGY	Harv Alph EHIShr ETF	1,600	\$19,466	4	\$12.09	\$12.09	\$12.20	\$12.09
GOLD	GoldMining Inc. J	27,900	\$28,528	52	\$1.04	\$1.04	\$1.04	\$1.02
GOOG	Alphabet CDR CAD HD	6,500	\$196,226	13	\$30.12	\$30.12	\$30.27	\$30.04
GOOS	Cda Goose Hldgs SV	4,529	\$86,478	18	\$18.91	\$18.91	\$19.26	\$18.91
GRA	NanoXplore Inc. J	12,900	\$30,144	11	\$2.32	\$2.32	\$2.36	\$2.32
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	400	\$8,624	1	\$21.56	\$21.56	\$21.56	\$21.56
GRGD	Gr Dynamite SubV Sh	15,700	\$448,887	72	\$28.71	\$28.71	\$28.90	\$28.36
GRID	Tantalus Sys Hldg J	8,600	\$28,769	35	\$3.37	\$3.37	\$3.39	\$3.31
GRN	Greenlane Renew J	44,000	\$4,275	5	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfidRenwinfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	7,323	\$530,145	40	\$71.95	\$71.95	\$72.90	\$71.95
GSY	goeasy Ltd.	1,817	\$313,899	20	\$173.90	\$173.90	\$173.90	\$171.21
GTE	Gran Tierra Energy	4,100	\$25,555	4	\$6.29	\$6.29	\$6.29	\$6.23
GTWO	G2 Goldfields Inc.	36,174	\$106,244	64	\$2.94	\$2.94	\$2.97	\$2.90
GUD	Knight Therapeutics	4,219	\$25,690	5	\$6.06	\$6.06	\$6.09	\$6.06
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	\$50.08	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	42,913	\$2,217,801	256	\$51.68	\$51.68	\$51.99	\$51.40
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,100	\$21,848	2	\$19.88	\$19.88	\$19.88	\$19.84
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	600	\$10,872	1	\$18.12	\$18.12	\$18.12	\$18.12
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$11,185	1	\$22.37	\$22.37	\$22.37	\$22.37
GWO.PR.R	Gt-West Lifeco Pr R	700	\$14,631	2	\$20.91	\$20.91	\$20.91	\$20.85
GWO.PR.S	Gt-West Lifeco Pr S	600	\$13,692	1	\$22.82	\$22.82	\$22.82	\$22.82
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
H	Hydro One Limited	43,421	\$2,128,570	174	\$48.74	\$48.74	\$49.44	\$48.66
HAB	GblX Act CorBnd E Un	1,050	\$10,650	3	\$10.14	\$10.14	\$10.16	\$10.14
HAC	GblX Sznl Rota E Un	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	600	\$5,346	1	\$8.91	\$8.91	\$8.91	\$8.91
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,600	\$59,163	7	\$22.76	\$22.76	\$22.78	\$22.70
HAZ	GblX Act Gb Div E Un	8,304	\$319,013	26	\$38.45	\$38.45	\$38.48	\$38.38
HBA	Hamilton AusBk=Wgt E	300	\$8,664	1	\$28.88	\$28.88	\$28.88	\$28.88
HBAL	GblX Bal Ast Alloc E	400	\$6,460	1	\$16.15	\$16.15	\$16.15	\$16.15
HBB	GblX Cdn SlctUniv BD	4,300	\$209,013	9	\$48.63	\$48.63	\$48.63	\$48.56
HBF	HarvestBrndLdr+ A Un	6,000	\$59,705	8	\$9.97	\$9.97	\$9.97	\$9.91
HBF.B	HarvestBrndLdr+B U-H	700	\$7,987	1	\$11.41	\$11.41	\$11.41	\$11.41
HBF.U	HarvestBrndLdr+US Un	1,500	\$17,295	1	\$11.53	\$11.53	\$11.53	\$11.53
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$34.78	\$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	200	\$4,620	1	\$23.10	\$23.10	\$23.10	\$23.10
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,800	\$87,208	6	\$15.04	\$15.04	\$15.06	\$15.03
HBIL.U	HamUS TBYld MaxETF U	800	\$12,176	2	\$15.22	\$15.22	\$15.22	\$15.22
HBLK	Blockchain Tech A Un	200	\$4,202	2	\$21.09	\$21.09	\$21.09	\$20.93
HBM	Hudbay Minerals Inc.	65,893	\$916,937	217	\$13.82	\$13.82	\$14.22	\$13.79
HBND	Ham USBndYldMxTM ETF	35,675	\$456,630	47	\$12.81	\$12.81	\$12.91	\$12.70
HBND.U	Ham USBndYldMxTM ETF	7,000	\$92,558	10	\$13.23	\$13.23	\$13.31	\$13.20
HBNK	GblX EqWgtBanksldx E	500	\$13,850	1	\$27.70	\$27.70	\$27.70	\$27.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$21,182	2	\$26.53	\$26.53	\$26.53	\$26.39
HCAL	Hamilton EnhancA Bk	8,010	\$221,357	22	\$27.77	\$27.77	\$27.78	\$27.54
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	11,707	\$99,439	20	\$8.52	\$8.52	\$8.53	\$8.44
HDIV	HamiltonEnhncMltSecCl	28,289	\$513,160	44	\$18.17	\$18.17	\$18.19	\$18.04
HEB	Hamilton Cdn Bk=Wgt	1,300	\$28,189	4	\$21.75	\$21.75	\$21.75	\$21.63
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	7,130	\$135,928	17	\$19.07	\$19.07	\$19.07	\$19.01
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	540	\$23,532	3	\$43.57	\$43.57	\$43.57	\$43.57
HFG	Hamilton Gbl Fin E	100	\$3,025	1	\$30.25	\$30.25	\$30.25	\$30.25
HFIN	Hamilton EnhancA Fin	515	\$11,215	2	\$21.78	\$21.78	\$21.78	\$21.78
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	8,000	\$80,706	10	\$10.09	\$10.09	\$10.09	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,100	\$35,323	10	\$5.80	\$5.80	\$5.81	\$5.75
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	19,700	\$262,748	35	\$13.33	\$13.33	\$13.42	\$13.25
HHIS	Harvest Dive HIS ETF	56,476	\$727,702	93	\$12.92	\$12.92	\$12.94	\$12.78
HHL	Harvest HlthcrLdr Un	76,552	\$546,232	60	\$7.15	\$7.15	\$7.15	\$7.10
HHL.B	HarvestHealthcrB U-H	800	\$6,520	2	\$8.15	\$8.15	\$8.15	\$8.15
HHL.U	HarvestHealthcare US	6,500	\$50,173	8	\$7.74	\$7.74	\$7.74	\$7.71
HHLE	Harvest HlthcrIncm A	16,060	\$136,469	23	\$8.51	\$8.51	\$8.53	\$8.47
HIG	Brompton GblHlthcrCA	300	\$2,232	1	\$7.44	\$7.44	\$7.44	\$7.44
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,900	\$22,788	3	\$12.04	\$12.04	\$12.04	\$11.96
HISU.U	US HlIntrstSvgUNH US	1,916	\$192,062	25	\$100.24	\$100.24	\$100.24	\$100.24
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,000	\$29,970	2	\$9.99	\$9.99	\$9.99	\$9.99
HLIT	GblX LithiumProd Inx	705	\$9,318	4	\$13.23	\$13.23	\$13.23	\$13.18
HLPR	GblX LadrCA PrShInx	2,100	\$66,627	4	\$31.70	\$31.70	\$31.74	\$31.70
HLS	HLS Therapeutics J	800	\$3,928	1	\$4.91	\$4.91	\$4.91	\$4.91
HMAX	Ham CdnFinMax TM ETF	97,361	\$1,426,738	102	\$14.71	\$14.71	\$14.71	\$14.59
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,500	\$17,690	5	\$7.08	\$7.08	\$7.11	\$7.07
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	280,580	\$1,872,250	136	\$6.65	\$6.65	\$6.89	\$6.56
HNU	BetaPro NatGasLevBul	175,855	\$5,090,479	251	\$29.16	\$29.16	\$29.59	\$28.07
HOD	BetaPro CrdOilInvrBr	259,906	\$1,413,432	49	\$5.35	\$5.35	\$5.51	\$5.33
HOM.U	BSR REIT Invest USF	1,400	\$18,330	5	\$13.14	\$13.14	\$13.14	\$13.08
HOM.UN	BSR REIT Invest Un	3,038	\$54,942	8	\$18.04	\$18.04	\$18.26	\$17.92
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	94,705	\$1,019,830	74	\$10.96	\$10.96	\$11.00	\$10.65
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,600	\$85,527	8	\$9.96	\$9.96	\$9.96	\$9.92
HPS.A	Hammond Power A SV	8,441	\$990,989	62	\$119.27	\$119.27	\$119.62	\$115.55
HPYM	Harvst PremYld7-10Yr	7,100	\$76,192	8	\$10.75	\$10.75	\$10.75	\$10.72
HPYM.U	Harvst PremYld7-10US	2,015	\$22,074	3	\$10.96	\$10.96	\$10.96	\$10.95
HPYT	Harvest PremYldTreas	88,499	\$776,561	81	\$8.78	\$8.78	\$8.84	\$8.73
HPYT.B	Harv Prem Yld Tr ETF	500	\$4,500	1	\$9.00	\$9.00	\$9.00	\$9.00
HPYT.U	Harvst PremYldTreaUS	9,420	\$85,820	9	\$9.13	\$9.13	\$9.17	\$9.08
HR.UN	H&R Real Estate Un	73,355	\$876,722	126	\$11.85	\$11.85	\$12.09	\$11.84
HRIF	Harvest Divers Eq Un	3,400	\$55,692	2	\$16.38	\$16.38	\$16.38	\$16.38
HSAB	GblX CshMaxShare Cls	1,909	\$220,693	14	\$115.65	\$115.65	\$115.66	\$115.53
HSH	GblX SP500CAHegd Inx	400	\$30,576	1	\$76.44	\$76.44	\$76.44	\$76.44
HSLV	Highlander Silver Co	23,400	\$62,701	14	\$2.66	\$2.66	\$2.69	\$2.66
HSUV.U	GblX USD CshMax CIUS	1,230	\$142,319	10	\$115.67	\$115.67	\$115.72	\$115.67
HTA	HarvestTechAchvGrw A	14,959	\$276,240	32	\$18.59	\$18.59	\$18.59	\$18.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	2,200	\$45,028	4	\$20.52	\$20.52	\$20.52	\$20.36
HTAE	Harvest TechAchiev A	2,240	\$36,984	7	\$16.56	\$16.56	\$16.56	\$16.40
HTB	GblX US7-10TreasBd	2,400	\$139,752	6	\$58.23	\$58.23	\$58.40	\$58.17
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,600	\$34,638	4	\$13.34	\$13.34	\$13.38	\$13.29
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,300	\$47,033	4	\$20.48	\$20.48	\$20.48	\$20.37
HUG	Gbl X Gold ETF	17,300	\$439,790	25	\$25.45	\$25.45	\$25.60	\$25.23
HULC	GblX US LrgCapldx Cl	800	\$83,190	4	\$104.12	\$104.12	\$104.12	\$103.36
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	\$36.40	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,930	\$173,309	22	\$44.63	\$44.63	\$44.63	\$43.58
HUT	Hut 8 Corp J	288,202	\$8,809,476	481	\$30.43	\$30.43	\$31.21	\$30.08
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,763	\$269,699	37	\$18.23	\$18.23	\$18.33	\$18.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	1,000	\$13,300	1	\$13.30	\$13.30	\$13.30	\$13.30
HUZ	Gbl X Silver ETF	5,500	\$89,396	8	\$16.27	\$16.27	\$16.35	\$16.21
HVOI	Harvst LoVo CaEq Inc	1,400	\$18,078	2	\$12.92	\$12.92	\$12.92	\$12.91
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	31,632	\$218,522	44	\$6.90	\$6.90	\$6.95	\$6.85
HXCN	GblX SPTSXCap IdxCr	200	\$9,022	2	\$45.15	\$45.15	\$45.15	\$45.07
HXDM	GblX IntlDivMkts Eq	12,201	\$646,466	36	\$53.05	\$53.05	\$53.09	\$52.87
HXDM.U	GblX IntlDivMktEqUS	500	\$19,325	1	\$38.65	\$38.65	\$38.65	\$38.65
HXE	GblX SPTSXCapEnglydx	100	\$3,651	1	\$36.51	\$36.51	\$36.51	\$36.51
HXEM	GblX EmergMkt Eqldx	100	\$4,194	1	\$41.94	\$41.94	\$41.94	\$41.94
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$5,839	1	\$58.39	\$58.39	\$58.39	\$58.39
HXQ	GblX NASDAQ100x Ci	33,535	\$3,010,075	109	\$89.92	\$89.92	\$90.11	\$89.03
HXQ.U	GblX NASDAQ100x CIUS	3,600	\$236,097	9	\$65.74	\$65.74	\$65.74	\$65.19
HXS	GblX SP500InxCls Shr	59,910	\$5,275,414	167	\$88.20	\$88.20	\$88.45	\$87.42
HXS.U	GblX SP500Inx US Shr	6,200	\$398,070	15	\$64.40	\$64.40	\$64.40	\$64.07
HXT	GblX SP/TSX60 Inx CI	23,736	\$1,689,192	44	\$71.38	\$71.38	\$71.40	\$70.75
HXT.U	GblX SP/TSX60 Inx US	400	\$20,792	1	\$51.98	\$51.98	\$51.98	\$51.98
HXX	GblX EURO 50IndxShr	7,200	\$434,652	26	\$60.51	\$60.51	\$60.53	\$60.24
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
HYLD	Hamilton USCvCIHG C\$	10,935	\$149,734	30	\$13.72	\$13.72	\$13.72	\$13.59
HYLD.U	Hamilton USCvCIUH US	100	\$1,435	1	\$14.35	\$14.35	\$14.35	\$14.35
IAG	iA Financial Corp.	5,430	\$781,786	39	\$144.50	\$144.50	\$144.55	\$142.84
IAU	i-80 Gold Corp. J	98,000	\$83,195	19	\$0.86	\$0.86	\$0.89	\$0.83
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$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	\$19.44	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,600	\$14,960	2	\$9.35	\$9.35	\$9.35	\$9.35
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.54	\$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	3,000	\$48,002	6	\$16.00	\$16.00	\$16.04	\$15.96
IE	Ivanhoe Electric J	7,750	\$115,213	15	\$15.74	\$15.74	\$15.74	\$14.25
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,572	\$3,811,690	110	\$302.93	\$302.93	\$304.47	\$301.97
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	1,100	\$26,768	3	\$24.50	\$24.50	\$24.50	\$24.24
IFC.PR.E	Intact Fin A Ser 5	800	\$18,944	2	\$23.68	\$23.68	\$23.68	\$23.68
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IFP	Interfor Corporation	19,691	\$257,208	76	\$13.15	\$13.15	\$13.24	\$12.85
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$15,430	1	\$15.43	\$15.43	\$15.43	\$15.43
IGB	Purpose Gbl Bond CI	13,400	\$245,433	17	\$18.33	\$18.33	\$18.33	\$18.31
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	1,200	\$17,232	1	\$14.36	\$14.36	\$14.36	\$14.36
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.	10,144	\$438,305	52	\$43.33	\$43.33	\$43.35	\$42.92
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PintlDvESGCa	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IICE.F	InvscoS&PintlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	22,300	\$96,099	16	\$4.28	\$4.28	\$4.37	\$4.26
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	109,123	\$1,456,263	141	\$13.34	\$13.34	\$13.37	\$13.33
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	\$8.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILLM	illumin Holdings J	130,700	\$281,263	63	\$2.02	\$2.02	\$2.28	\$2.02
IMG	Iamgold Corporation	72,063	\$703,129	239	\$9.79	\$9.79	\$9.88	\$9.61
IMO	Imperial Oil Ltd.	25,576	\$2,869,057	205	\$112.17	\$112.17	\$112.83	\$111.41
IMP	Intermap Technology	145,288	\$463,714	96	\$3.24	\$3.24	\$3.29	\$2.90
INAI	Invesco MrnNxtGenAI	500	\$16,235	1	\$32.47	\$32.47	\$32.47	\$32.47
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$31.01	\$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	\$17.49	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	18,400	\$252,625	8	\$13.74	\$13.74	\$13.74	\$13.72
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	1,800	\$45,034	2	\$25.05	\$25.05	\$25.05	\$25.01
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,000	\$4,450	3	\$0.90	\$0.90	\$0.90	\$0.88
INOC	GblX InovestCdnEq	1,000	\$15,980	1	\$15.98	\$15.98	\$15.98	\$15.98
IPCO	Int'l Pete Corp.	10,255	\$225,233	56	\$21.92	\$21.92	\$22.07	\$21.87
IPO	IntPlay Oil Corp.	11,476	\$112,568	31	\$9.73	\$9.73	\$9.87	\$9.73
IQD	CI IntIQ DivGr ETFHG	400	\$13,878	2	\$34.73	\$34.73	\$34.73	\$34.66
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,195	1	\$31.95	\$31.95	\$31.95	\$31.95
IS	Inf'rre DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf'rre DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	1	\$33	1	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	11,219	\$106,987	37	\$9.68	\$9.68	\$9.69	\$9.32
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,400	\$3,432	1	\$1.43	\$1.43	\$1.43	\$1.43
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$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	700	\$14,140	2	\$20.20	\$20.20	\$20.20	\$20.20
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.67	\$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	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	88,599	\$956,408	338	\$10.93	\$10.93	\$10.96	\$10.63
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	900	\$15,885	1	\$17.65	\$17.65	\$17.65	\$17.65
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	15,812	\$60,050	24	\$3.78	\$3.78	\$3.82	\$3.74
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.78	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	2,500	\$89,568	4	\$35.85	\$35.85	\$35.85	\$35.82
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	\$26.45	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	12,750	\$313,111	11	\$24.54	\$24.54	\$24.61	\$24.43
JEPQ	JPM NdEq Plnc ActETF	817	\$20,825	7	\$25.51	\$25.51	\$25.55	\$25.35
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.	700	\$1,533	1	\$2.19	\$2.19	\$2.19	\$2.19
JWEL	Jamieson Wellness	4,273	\$150,338	29	\$35.11	\$35.11	\$35.49	\$34.83
K	Kinross Gold Corp.	123,960	\$2,638,446	430	\$21.28	\$21.28	\$21.46	\$21.02
KBL	K-Bro Linen Inc.	1,300	\$44,845	7	\$34.53	\$34.53	\$34.63	\$34.41
KEC	Kiwetinohek Energy	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	5,800	\$108,459	25	\$18.73	\$18.73	\$18.73	\$18.67
KEI	Kolibri Glb Energy	3,100	\$23,878	10	\$7.69	\$7.69	\$7.83	\$7.64
KEL	Kelt Expl Ltd.	52,368	\$399,581	80	\$7.66	\$7.66	\$7.71	\$7.46
KEY	Keyera Corp.	38,362	\$1,655,143	250	\$43.21	\$43.21	\$43.28	\$42.83
KEY.R	Keyera Corp RCT	104	\$4,430	2	\$42.60	\$42.60	\$42.60	\$42.60
KILO	Purpose Gold Bul Un	11,210	\$545,014	32	\$48.64	\$48.64	\$48.96	\$48.29
KILO.B	Purpose Gld Nn-curHg	3,700	\$201,254	9	\$54.44	\$54.44	\$54.54	\$54.24
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	5,218	\$84,823	14	\$16.25	\$16.25	\$16.37	\$16.10
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,292	\$255,878	58	\$19.25	\$19.25	\$19.33	\$19.11
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KNT	K92 Mining Inc. J	51,216	\$746,111	212	\$14.63	\$14.63	\$14.76	\$14.41
KPT	KP Tissue Inc.	3,420	\$30,472	13	\$8.94	\$8.94	\$8.94	\$8.82
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,400	\$26,094	5	\$5.88	\$5.88	\$6.00	\$5.88
KXS	Kinaxis Inc. J	3,157	\$632,324	25	\$200.94	\$200.94	\$201.22	\$197.68
L	Loblaw Companies Ltd	9,361	\$2,073,015	85	\$222.00	\$222.00	\$222.03	\$220.70
LABS	MediPharm LabsCorp J	36,000	\$2,365	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	83,826	\$351,685	74	\$4.18	\$4.18	\$4.36	\$4.04
LAM	Laramide Resources J	22,500	\$13,845	25	\$0.62	\$0.62	\$0.62	\$0.60
LAR	Lithium Argentina AG	6,300	\$22,052	13	\$3.44	\$3.44	\$3.56	\$3.40
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,625	\$358,262	40	\$30.75	\$30.75	\$30.96	\$30.72
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	4,300	\$41,314	8	\$9.62	\$9.62	\$9.64	\$9.59
LBS.PR.A	Life & Banc Split Pr	3,500	\$38,262	7	\$10.96	\$10.96	\$10.96	\$10.92
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,200	\$28,656	2	\$23.88	\$23.88	\$23.88	\$23.88
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	\$24.53	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$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	6,100	\$37,815	6	\$6.21	\$6.21	\$6.24	\$6.19
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	78,000	\$25,810	11	\$0.33	\$0.33	\$0.34	\$0.33
LGO	Largo Inc. J	5,000	\$9,487	3	\$1.90	\$1.90	\$1.90	\$1.88
LIF	Labrador Iron Ore	6,847	\$188,493	40	\$27.55	\$27.55	\$27.68	\$27.34
LIFE	Evolve GlbHlthYldHeg	2,200	\$40,505	7	\$18.47	\$18.47	\$18.47	\$18.40
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	26,090	\$218,031	34	\$8.37	\$8.37	\$8.44	\$8.23
LLHE.U	HELily EnHln ShrETF U	1,500	\$12,480	3	\$8.32	\$8.32	\$8.32	\$8.32
LLYH	HELily Hlnc ShrETF A	300	\$2,748	1	\$9.16	\$9.16	\$9.16	\$9.16
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	11,600	\$157,118	19	\$13.53	\$13.53	\$13.58	\$13.49
LN	Loncor Gold Inc. J	47,500	\$31,790	12	\$0.65	\$0.65	\$0.69	\$0.65
LNF	Leon's Furniture Ltd	2,708	\$74,208	14	\$27.37	\$27.37	\$27.50	\$27.36
LNK	Linamar Corporation	5,098	\$340,411	33	\$66.78	\$66.78	\$67.16	\$66.15
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	18,000	\$433,664	26	\$24.08	\$24.08	\$24.26	\$23.89
LPAY.U	GblX LTrmUS TreaprUS	12,500	\$219,350	17	\$17.56	\$17.56	\$17.67	\$17.47
LSPD	Lightspeed Commrc SV	26,671	\$440,815	82	\$16.82	\$16.82	\$16.83	\$16.23
LUC	Lucara Diamond J	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
LUG	Lundin Gold Inc. J	107,177	\$7,007,703	547	\$65.35	\$65.35	\$67.87	\$64.42
LUN	Lundin Mining Corp	126,559	\$1,711,438	385	\$13.64	\$13.64	\$13.75	\$13.39
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,298	\$244,794	51	\$29.36	\$29.36	\$30.02	\$29.28
MAL	Magellan Aerospace	10,085	\$178,183	31	\$17.98	\$17.98	\$17.98	\$17.38
MARI	Marimaca Copper J	3,700	\$37,493	2	\$10.00	\$10.00	\$10.29	\$10.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MATR	Mattr Corp.	12,829	\$164,295	42	\$12.81	\$12.81	\$12.92	\$12.67
MAU	Montage Gold Corp	27,184	\$123,280	42	\$4.51	\$4.51	\$4.63	\$4.46
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$47.13	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	23,557	\$96,350	19	\$4.09	\$4.09	\$4.12	\$4.00
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	39,634	\$1,589,544	203	\$40.73	\$40.73	\$40.90	\$39.56
MDI	Major Drilling Group	7,300	\$64,980	26	\$8.94	\$8.94	\$8.97	\$8.80
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	11,500	\$9,825	3	\$0.87	\$0.87	\$0.87	\$0.84
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
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.	110,799	\$2,920,195	525	\$26.32	\$26.32	\$26.65	\$26.05
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	210,059	\$349,531	186	\$1.66	\$1.66	\$1.70	\$1.65
META	Meta CDR CAD Hedged	7,500	\$288,667	12	\$38.49	\$38.49	\$38.71	\$38.34
METE	Harvest MeE HIS ETF	4,641	\$57,120	12	\$12.25	\$12.25	\$12.40	\$12.24
MFC	Manulife Financial	97,619	\$4,054,285	563	\$41.70	\$41.70	\$41.78	\$41.15
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$10,490	1	\$20.98	\$20.98	\$20.98	\$20.98
MFC.PR.C	Manulife Fin A Pr 3	1,400	\$28,662	2	\$20.52	\$20.52	\$20.52	\$20.41
MFC.PR.F	Manulife Fin Sr 3 Pr	2,600	\$47,658	2	\$18.33	\$18.33	\$18.33	\$18.33
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,750	2	\$25.62	\$25.62	\$25.62	\$25.47
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,900	\$47,130	3	\$24.99	\$24.99	\$24.99	\$24.72
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	600	\$10,890	1	\$18.15	\$18.15	\$18.15	\$18.15
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
MFI	Maple Leaf Foods Inc	21,604	\$653,062	104	\$30.24	\$30.24	\$30.47	\$29.95
MFT	Mackenzie FltgRate E	5,196	\$85,951	9	\$16.54	\$16.54	\$16.57	\$16.53
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	29,673	\$1,708,024	198	\$57.59	\$57.59	\$57.87	\$56.93
MGA	Mega Uranium Ltd. J	35,581	\$9,882	10	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,400	\$22,288	2	\$15.92	\$15.92	\$15.92	\$15.92
MGDV	Mack Global Div ETF	5,100	\$117,675	7	\$23.08	\$23.08	\$23.11	\$23.00
MGQE	Mack Gbl Equity ETF	300	\$7,296	1	\$24.32	\$24.32	\$24.32	\$24.32
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	48	\$902	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	900	\$9,729	1	\$10.81	\$10.81	\$10.81	\$10.81
MI.UN	Minto Apart REIT Un	21,687	\$318,156	45	\$14.69	\$14.69	\$14.71	\$14.61
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$24,739	2	\$22.49	\$22.49	\$22.49	\$22.49
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	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,000	\$96,566	11	\$24.17	\$24.17	\$24.17	\$24.13
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
MKB	Mackenzie Cdn StFxlN	3,700	\$69,863	5	\$18.90	\$18.90	\$18.90	\$18.87
MKP	MCAN Mortgage Corp.	7,355	\$145,581	27	\$19.80	\$19.80	\$19.87	\$19.72
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	\$2.29	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	18,600	\$84,603	61	\$4.55	\$4.55	\$4.58	\$4.51
MNO	Meridian MinUK Soc J	32,367	\$24,262	11	\$0.76	\$0.76	\$0.77	\$0.74
MNS	Ry Cdn Mint-Sil ETR	1,000	\$30,284	4	\$30.12	\$30.12	\$30.40	\$30.12
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,300	\$64,498	10	\$49.94	\$49.94	\$49.94	\$49.38
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,048	2	\$100.24	\$100.24	\$100.24	\$100.24
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,032	\$103,355	8	\$100.15	\$100.15	\$100.15	\$100.15
MOGO	Mogo Inc. J	10,900	\$29,162	14	\$2.70	\$2.70	\$2.73	\$2.58
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	29,700	\$744,974	49	\$25.06	\$25.06	\$25.27	\$25.01
MPAY.U	GblX MTrmUS TreaprUS	7,400	\$135,289	9	\$18.30	\$18.30	\$18.32	\$18.27
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	7,910	\$19,380	15	\$2.48	\$2.48	\$2.51	\$2.41
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	8,000	\$68,017	15	\$8.51	\$8.51	\$8.58	\$8.45
MREL	Middlefld RI Est Div	800	\$10,048	1	\$12.56	\$12.56	\$12.56	\$12.56
MRG.UN	Morguard NA REIT UN	55	\$1,005	1	\$0.00	\$18.62	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	11,475	\$1,201,130	96	\$104.78	\$104.78	\$105.28	\$103.98
MSA	Mineros S.A.	100	\$251	1	\$2.51	\$2.51	\$2.51	\$2.51
MSCL	Satellos Bioscience	42,017	\$24,655	11	\$0.60	\$0.60	\$0.60	\$0.58
MSFH	HvMsft HghIn ShrETFA	300	\$3,696	1	\$12.32	\$12.32	\$12.32	\$12.32
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	4,600	\$167,467	11	\$36.43	\$36.43	\$36.46	\$36.25
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,300	\$16,127	5	\$12.43	\$12.43	\$12.43	\$12.38
MSHE.U	HvMsft EHgIn ShrETFU	400	\$4,928	1	\$12.32	\$12.32	\$12.32	\$12.32
MSTE	Harv MicStgy EHISETF	41,562	\$783,093	84	\$19.01	\$19.01	\$19.01	\$18.72
MSTU	LFG Daily 2X MSTR Lg	80	\$1,973	1	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	21,320	\$271,048	39	\$12.77	\$12.77	\$12.78	\$12.64
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.25	\$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.	25,051	\$350,533	86	\$14.01	\$14.01	\$14.08	\$13.90
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	8,532	\$340,733	46	\$39.97	\$39.97	\$40.09	\$39.65
MUB	Mackenzie Uncnstrn E	30,400	\$552,646	51	\$18.13	\$18.13	\$18.22	\$18.13
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.10	\$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	\$13,434	1	\$22.39	\$22.39	\$22.39	\$22.39
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$51.29	\$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 Inc. J	10,200	\$153,258	25	\$14.99	\$14.99	\$15.12	\$14.90
MWLV	Mack Wrld L Vol ETF	2,000	\$48,797	6	\$24.44	\$24.44	\$24.44	\$24.37
MX	Methanex Corporation	8,810	\$400,760	28	\$45.41	\$45.41	\$45.86	\$45.08
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	57,593	\$8,121,866	414	\$141.46	\$141.46	\$141.51	\$140.13
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$21,260	3	\$26.74	\$26.74	\$26.74	\$26.43
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$10,096	1	\$25.24	\$25.24	\$25.24	\$25.24
NA.PR.G	Nat'l Bank Ser 42 Pr	1,100	\$28,924	2	\$26.24	\$26.24	\$26.34	\$26.24
NA.PR.I	Natinal BOC Sr47 Pre	900	\$23,562	2	\$26.18	\$26.18	\$26.18	\$26.18
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,800	\$271,093	25	\$21.14	\$21.14	\$21.31	\$21.14
NANO	Nano One Materials J	131,113	\$123,005	43	\$0.96	\$0.96	\$1.01	\$0.90
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	162,410	\$499,259	90	\$3.13	\$3.13	\$3.17	\$2.98
NEO	Neo Perform Material	46,335	\$761,052	103	\$16.48	\$16.48	\$16.57	\$16.24
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	22,593	\$415,087	61	\$18.28	\$18.28	\$18.68	\$18.24
NFLY	Harv Ntflix EHIS ETF	600	\$8,382	1	\$13.97	\$13.97	\$13.97	\$13.97
NG	NovaGold Resources J	33,337	\$237,091	56	\$7.16	\$7.16	\$7.20	\$6.93
NGD	New Gold Inc.	62,607	\$381,511	121	\$6.08	\$6.08	\$6.24	\$6.02
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	8,524	\$145,468	36	\$17.10	\$17.10	\$17.12	\$17.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	60,276	\$4,805,843	222	\$79.98	\$79.98	\$80.49	\$78.89
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	13,031	\$269,533	41	\$20.74	\$20.74	\$20.74	\$20.57
NOU	Nouveau Mond Gra Inc	2,800	\$6,644	3	\$2.41	\$2.41	\$2.41	\$2.37
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
NPI	Northland Power Inc.	73,687	\$1,714,641	210	\$23.20	\$23.20	\$23.50	\$23.13
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NPK	Verde Agritech J Ord	124,000	\$82,595	31	\$0.62	\$0.62	\$0.70	\$0.62
NPRF	NBI ActvCdnPrShr Un	1,980	\$50,569	6	\$25.55	\$25.55	\$25.55	\$25.52
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.34	\$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	600	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	2,200	\$56,670	6	\$25.78	\$25.78	\$26.21	\$25.59
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$20.00	\$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	2,700	\$60,258	6	\$22.27	\$22.27	\$22.33	\$22.27
NSCC	NBI SustainCA CrpBnd	3,900	\$87,417	9	\$22.42	\$22.42	\$22.42	\$22.41
NSCE	NBI SustainCdnEq Un	200	\$9,756	2	\$48.86	\$48.86	\$48.86	\$48.70
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$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.	49,827	\$4,009,303	315	\$80.00	\$80.00	\$81.95	\$79.99
NUAG	New Pacific Metals J	11,000	\$25,667	25	\$2.37	\$2.37	\$2.39	\$2.26
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.33	\$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	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	76,751	\$1,077,323	315	\$13.93	\$13.93	\$14.21	\$13.90
NVDA	Nvidia CDR CAD HD	19,300	\$755,583	41	\$39.35	\$39.35	\$39.39	\$38.81
NVDH	HvNVIDIA HlnShr ETFA	2,600	\$32,824	4	\$12.62	\$12.62	\$12.64	\$12.60
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	11,640	\$142,499	30	\$12.28	\$12.28	\$12.31	\$12.18
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,941	\$472,793	44	\$47.56	\$47.56	\$47.98	\$47.42
NWH.UN	NW Healthcare Un	59,804	\$298,873	98	\$4.98	\$4.98	\$5.01	\$4.97
NXE	NexGen Energy Ltd. J	130,064	\$1,220,251	507	\$9.50	\$9.50	\$9.53	\$9.19
NXF	CI EnergyGiantCovHeg	7,360	\$39,206	7	\$5.33	\$5.33	\$5.34	\$5.31
NXF.B	CI EngyGiant UnhegUn	300	\$2,112	1	\$7.04	\$7.04	\$7.04	\$7.04
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	41,325	\$325,821	62	\$7.82	\$7.82	\$8.01	\$7.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,321	\$54,100	32	\$7.38	\$7.38	\$7.46	\$7.33
OGC	OceanaGold Corp.	30,661	\$579,516	172	\$18.94	\$18.94	\$19.36	\$18.75
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
OGI	Organigram Global In	6,900	\$13,637	5	\$2.00	\$2.00	\$2.00	\$1.97
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	75,069	\$1,197,883	197	\$16.16	\$16.16	\$16.18	\$15.62
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	39,200	\$64,874	11	\$1.68	\$1.68	\$1.72	\$1.58
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	700	\$32,067	1	\$45.81	\$45.81	\$45.81	\$45.81
ONEX	Onex Corporation SV	5,224	\$590,064	42	\$113.13	\$113.13	\$113.47	\$111.84
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	34,531	\$1,305,767	123	\$37.77	\$37.77	\$38.22	\$37.30
ORA	Aura Minerals Inc. J	71,540	\$2,391,789	258	\$33.20	\$33.20	\$35.72	\$32.27
ORE	Orezone Gold Corp J	38,800	\$42,042	40	\$1.12	\$1.12	\$1.12	\$1.05
ORV	Orvana Minerals J	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
OTEX	Open Text Corp	20,676	\$799,188	101	\$38.78	\$38.78	\$38.86	\$38.25
OVV	Ovintiv Inc.	11,858	\$643,024	70	\$53.84	\$53.84	\$55.21	\$53.84
PAAS	Pan American Silver	53,259	\$2,122,522	242	\$39.58	\$39.58	\$40.99	\$39.30
PABF	Purpose Actv Bal Fnd	100	\$2,413	1	\$24.13	\$24.13	\$24.13	\$24.13
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,000	\$38,313	3	\$19.16	\$19.16	\$19.16	\$19.15
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,124	\$847,653	59	\$83.76	\$83.76	\$84.22	\$82.85
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	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	15,100	\$273,226	25	\$18.05	\$18.05	\$18.14	\$18.04
PD	Precision Drill Corp	14,703	\$1,003,120	75	\$68.71	\$68.71	\$68.72	\$66.36
PDC	Invesco Cdn Div Un	500	\$18,221	3	\$36.45	\$36.45	\$36.45	\$36.41
PDF	Purpose Core Div Fnd	900	\$31,240	2	\$34.71	\$34.71	\$34.72	\$34.71
PDIV	Purpose EnhncDiv ETF	100	\$918	1	\$9.18	\$9.18	\$9.18	\$9.18
PDN	Paladin Energy Ltd	27,200	\$191,058	82	\$7.03	\$7.03	\$7.08	\$6.91
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	7,761	\$262,192	32	\$33.90	\$33.90	\$34.23	\$33.56
PEY	Peyto Expl & Dev	58,449	\$1,127,066	194	\$19.27	\$19.27	\$19.45	\$19.16
PFAA	Picton MultStgy Alph	4,800	\$58,148	8	\$12.12	\$12.12	\$12.12	\$12.11
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	2,000	\$19,185	3	\$9.61	\$9.61	\$9.61	\$9.58
PFH.F	Invesco CorpBndCA\$Hg	63	\$1,124	1	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,200	\$22,292	3	\$10.12	\$10.12	\$10.14	\$10.12
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	700	\$13,643	3	\$19.49	\$19.49	\$19.49	\$19.49
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	4,250	\$67,282	10	\$15.84	\$15.84	\$15.85	\$15.78
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$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	\$41.32	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,812	\$63,106	23	\$8.07	\$8.07	\$8.14	\$8.05
PHYS	Sprott PhyGold CA Un	12,369	\$433,768	27	\$35.12	\$35.12	\$35.29	\$34.94
PHYS.U	Sprott Phy Gld Un US	700	\$17,932	2	\$25.71	\$25.71	\$25.71	\$25.58
PIC.A	Premium Income CI A	3,225	\$21,506	7	\$6.68	\$6.68	\$6.70	\$6.65
PIC.PR.A	Premium Income Pr	500	\$7,775	1	\$15.55	\$15.55	\$15.55	\$15.55
PID	Purpose Intl Div Un	400	\$10,584	1	\$26.46	\$26.46	\$26.46	\$26.46
PIF	Polaris Renew Engy J	2,071	\$25,406	6	\$12.28	\$12.28	\$12.28	\$12.19
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,932	1	\$19.32	\$19.32	\$19.32	\$19.32
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	42,031	\$1,614,977	261	\$38.29	\$38.29	\$38.55	\$38.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
PLTE	Harvest PaEn HIS ETF	9,567	\$229,134	26	\$24.06	\$24.06	\$24.14	\$23.81
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,314	\$64,263	15	\$3.96	\$3.96	\$3.96	\$3.91
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PMET	Patriot Battery Mtls	10,699	\$32,899	12	\$3.10	\$3.10	\$3.10	\$3.05
PMIF	PIMCO MthlyIncmETFUn	47,129	\$846,151	72	\$17.95	\$17.95	\$17.97	\$17.94
PMIF.U	PIMCO Mthly Incm US	100	\$1,938	1	\$19.38	\$19.38	\$19.38	\$19.38
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,736	\$252,075	51	\$15.09	\$15.09	\$15.13	\$15.00
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	83,261	\$61,300	22	\$0.72	\$0.72	\$0.75	\$0.72
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	45,106	\$963,911	124	\$21.31	\$21.31	\$21.69	\$21.03
POW	Power Corp of Cda SV	41,258	\$2,201,953	273	\$53.53	\$53.53	\$53.68	\$52.99
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
POW.PR.B	Power Corp 5.35% Pr	1,000	\$23,210	1	\$23.21	\$23.21	\$23.21	\$23.21
POW.PR.C	Power Corp 5.80% Pr	900	\$22,287	3	\$24.75	\$24.75	\$24.79	\$24.75
POW.PR.D	Power Corp 5.00% Pr	700	\$15,478	2	\$22.00	\$22.00	\$22.26	\$22.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	800	\$19,160	3	\$23.95	\$23.95	\$23.95	\$23.95
PPL	Pembina Pipeline	85,639	\$4,341,777	516	\$50.81	\$50.81	\$51.01	\$50.27
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,345	2	\$25.51	\$25.51	\$25.64	\$25.51
PPL.PR.A	Pembina Pipe Sr 1 Pr	700	\$17,052	2	\$24.36	\$24.36	\$24.36	\$24.36
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,000	\$25,332	3	\$25.30	\$25.30	\$25.46	\$25.30
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.74	\$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	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	16,200	\$331,758	39	\$21.11	\$21.11	\$21.12	\$20.15
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	100	\$2,963	1	\$29.63	\$29.63	\$29.63	\$29.63
PRB	Probe Gold Inc. J	14,400	\$32,509	14	\$2.24	\$2.24	\$2.30	\$2.19
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
PRL	Propel Holdings J	16,636	\$606,135	59	\$36.37	\$36.37	\$36.90	\$35.95
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	400	\$3,162	4	\$7.86	\$7.86	\$8.00	\$7.85
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRU	Perseus Mining Ord J	5,800	\$18,532	19	\$3.22	\$3.22	\$3.22	\$3.18
PRV.UN	PRO Real Est Tr Un	6,211	\$36,298	12	\$5.84	\$5.84	\$5.86	\$5.81
PRYM	Prime Mining Corp. J	17,246	\$34,582	111	\$2.00	\$2.00	\$2.10	\$1.98
PSA	Purpose High IntSvgs	6,732	\$337,071	25	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	3,067	\$54,984	10	\$17.93	\$17.93	\$17.94	\$17.92
PSD	Pulse Seismic Inc.	200	\$744	1	\$3.72	\$3.72	\$3.72	\$3.72
PSI	Pason Systems Inc.	7,365	\$90,526	28	\$12.24	\$12.24	\$12.31	\$12.22
PSK	PrairieSky Royalty	20,648	\$498,474	103	\$24.04	\$24.04	\$24.34	\$23.88
PSLV	Sprott Phy Sil Cdn	9,150	\$159,920	16	\$17.50	\$17.50	\$17.52	\$17.36
PSLV.U	Sprott Phy Silver US	2,008	\$25,722	2	\$12.81	\$12.81	\$12.81	\$12.81
PSU.U	Purpose US Cash USF	638	\$63,951	15	\$100.23	\$100.23	\$100.23	\$100.23
PTM	Platinum Grp Metal J	12,899	\$31,453	22	\$2.48	\$2.48	\$2.49	\$2.39
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.38	\$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	\$19.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$27,240	2	\$22.64	\$22.64	\$22.76	\$22.64
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.85	\$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	\$23.45	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.69	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	21,305	\$304,689	128	\$14.29	\$14.29	\$14.39	\$14.16
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,800	\$48,524	5	\$17.33	\$17.33	\$17.33	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	2,100	\$32,244	8	\$15.29	\$15.29	\$15.42	\$15.29
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$205.18	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	674	\$33,959	3	\$50.38	\$50.38	\$50.39	\$50.38
QBB	Mackenzie CdnAggrBnd	1,400	\$128,998	6	\$92.06	\$92.06	\$92.20	\$92.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	30,572	\$1,224,304	228	\$39.81	\$39.81	\$40.38	\$39.71
QBTC	Bitcoin Fund A CAD	1,866	\$284,387	17	\$152.25	\$152.25	\$153.91	\$151.60
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$109.64	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,900	\$51,462	5	\$17.68	\$17.68	\$17.81	\$17.68
QCE	Mackenzie CdnLrgCpEq	220	\$35,877	3	\$163.02	\$163.02	\$163.05	\$163.02
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	578	\$95,505	5	\$165.49	\$165.49	\$165.49	\$164.74
QDX	Mackenzie IntlEq Idx	1,400	\$184,751	8	\$132.23	\$132.23	\$132.23	\$131.70
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
QEE	Mackenzie EmergMktEq	400	\$42,394	4	\$106.14	\$106.14	\$106.14	\$105.80
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	\$13,500	2	\$69.01	\$69.01	\$69.01	\$65.99
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,100	\$5,838	5	\$2.84	\$2.84	\$2.84	\$2.74
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,429	\$312,748	35	\$21.73	\$21.73	\$21.76	\$21.53
QQC	Invesco NASDAQ100 C\$	92,718	\$3,446,865	204	\$37.27	\$37.27	\$37.36	\$36.88
QQC.F	Invesco NASDQ100 Heg	5,202	\$929,537	34	\$179.40	\$179.40	\$179.40	\$178.13
QQCC	GblX NASDAQ 100Cal E	17,600	\$219,543	23	\$12.46	\$12.46	\$12.50	\$12.45
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	7,484	\$175,323	19	\$23.43	\$23.43	\$23.51	\$23.35
QQD	BetaProNSDQ100 -2xBr	85,400	\$692,476	80	\$8.05	\$8.05	\$8.20	\$8.04
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.04	\$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	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$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	\$15.95	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$17,193	2	\$34.41	\$34.41	\$34.41	\$34.38
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$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	\$25.12	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	16,100	\$551,307	39	\$34.32	\$34.32	\$34.39	\$34.15
QQQX.U	GblX NASDAQ100 IndUS	3,300	\$82,522	7	\$25.08	\$25.08	\$25.08	\$24.97
QQQY	Evolve NASDAQ TechHeg	4,655	\$118,335	14	\$25.46	\$25.46	\$25.48	\$25.33
QQU	BetaProNASDQ100 2xBl	187,121	\$4,808,803	281	\$25.95	\$25.95	\$25.98	\$25.42
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.16	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,853	\$2,850,995	184	\$92.98	\$92.98	\$92.98	\$91.84
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	100	\$8,513	1	\$85.13	\$85.13	\$85.13	\$85.13
QUU	Mackenzie USLrgCapEq	3,050	\$754,017	17	\$247.21	\$247.21	\$248.00	\$245.39
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	5,800	\$123,225	9	\$21.25	\$21.25	\$21.25	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,810	\$101,439	11	\$10.40	\$10.40	\$10.43	\$10.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	16,476	\$2,448,152	119	\$149.62	\$149.62	\$149.76	\$146.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	710	\$22,163	4	\$31.31	\$31.31	\$31.31	\$31.18
RBO	RBC1-5YrCDN LdCrpBnd	2,300	\$43,171	2	\$18.77	\$18.77	\$18.77	\$18.77
RBOT	GblX Robotics&AI Ind	1,000	\$30,324	4	\$30.50	\$30.50	\$30.50	\$30.23
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	300	\$580	3	\$1.93	\$1.93	\$1.94	\$1.93
RCD	RBC QuantCdnDiv Lead	1,000	\$32,761	3	\$32.77	\$32.77	\$32.77	\$32.68
RCDC	RBC Cdn DivCovCal CA	2,450	\$53,702	6	\$21.95	\$21.95	\$21.95	\$21.85
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	\$15.25	\$0.00	\$0.00
RCH	Richelieu Hardware	7,093	\$246,330	28	\$34.32	\$34.32	\$34.94	\$34.32
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	153,145	\$7,094,269	842	\$46.07	\$46.07	\$46.76	\$45.96
RDBH	RBC US DiscountBndHg	1,200	\$24,689	3	\$20.60	\$20.60	\$20.60	\$20.56
REAL	Real Matters Inc.	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	57,223	\$1,028,320	174	\$17.97	\$17.97	\$18.04	\$17.90
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	6,800	\$140,339	8	\$20.64	\$20.64	\$20.65	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	2,900	\$60,240	4	\$20.78	\$20.78	\$20.78	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	4,400	\$89,407	5	\$20.31	\$20.31	\$20.33	\$20.31
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,110	2	\$20.20	\$20.20	\$20.20	\$20.18
RGQS	RBC Tgt30CDNGovCaBnd	3,100	\$65,950	3	\$21.28	\$21.28	\$21.28	\$21.27
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	9,600	\$290,661	15	\$30.31	\$30.31	\$30.33	\$30.18
RID.U	RBC QuantEAFE Div US	2	\$44	1	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	3,600	\$114,180	4	\$31.72	\$31.72	\$31.78	\$31.62
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,500	\$32,805	2	\$21.87	\$21.87	\$21.87	\$21.87
RING	Global X EWCT Id ETF	600	\$11,379	4	\$18.88	\$18.88	\$19.05	\$18.88
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,804	\$99,014	16	\$17.03	\$17.03	\$17.11	\$17.03
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	7,300	\$137,275	5	\$18.82	\$18.82	\$18.82	\$18.79
RMAX	Ham REIT Yld Max ETF	1,000	\$16,792	2	\$16.79	\$16.79	\$16.81	\$16.79
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	900	\$27,232	2	\$30.48	\$30.48	\$30.48	\$30.08
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,800	\$252,139	14	\$23.36	\$23.36	\$23.37	\$23.32
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	16,500	\$6,520	2	\$0.40	\$0.40	\$0.40	\$0.39
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	800	\$16,416	1	\$20.52	\$20.52	\$20.52	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	2,100	\$39,640	5	\$18.88	\$18.88	\$18.88	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	8,400	\$154,290	14	\$18.37	\$18.37	\$18.37	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	10,500	\$231,251	17	\$22.03	\$22.03	\$22.03	\$22.01
RQR	RBC Tgt29CDNCorp Bnd	6,800	\$149,266	10	\$21.96	\$21.96	\$21.96	\$21.95
RQS	RBC Tgt30CDNCorpCaBnd	3,800	\$80,991	9	\$21.31	\$21.31	\$21.32	\$21.30
RQT	RBC Tg2031 Ca Cop Bd	1,500	\$29,775	2	\$19.85	\$19.85	\$19.85	\$19.85
RS	RI Estate Split Cl A	160	\$1,631	2	\$10.18	\$10.18	\$10.18	\$10.18
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,075	\$124,604	46	\$5.62	\$5.62	\$5.66	\$5.62
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
RUBY	RBC US Banks Yld CAD	3	\$76	1	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,400	\$160,266	14	\$25.04	\$25.04	\$25.13	\$24.97
RUD.U	RBC QntUS DivLeadUSD	400	\$7,312	2	\$18.28	\$18.28	\$18.28	\$18.28
RUDB	RBC US Discount Bond	3,600	\$77,227	9	\$21.41	\$21.41	\$21.49	\$21.40
RUDB.U	RBC US DiscountBndUS	2,300	\$35,998	3	\$15.64	\$15.64	\$15.66	\$15.64
RUDC	RBC US DivCovCall CA	311	\$6,804	2	\$21.88	\$21.88	\$21.88	\$21.88
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$12,800	1	\$25.60	\$25.60	\$25.60	\$25.60
RUP	Rupert Res Ltd. J	1,900	\$9,083	5	\$4.77	\$4.77	\$4.81	\$4.76
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	80	\$1,659	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	18	\$273	1	\$0.00	\$15.14	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$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	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,368	\$194,184	27	\$44.59	\$44.59	\$44.61	\$44.25
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	902	\$14,089	2	\$15.62	\$15.62	\$15.62	\$15.62
RUST	RBC Cdn Ultra ST Bd	500	\$25,030	1	\$50.06	\$50.06	\$50.06	\$50.06
RVX	Resverlogix Corp. J	101,000	\$12,830	8	\$0.11	\$0.11	\$0.14	\$0.11
RXD	RBC Quant EmrgMktDiv	2,000	\$46,636	4	\$23.33	\$23.33	\$23.33	\$23.27
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	98,464	\$17,732,961	757	\$180.62	\$180.62	\$180.68	\$179.12
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.39	\$0.00	\$0.00
S	Sherritt Int'l Corp	32,000	\$4,668	6	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
SAM	Starcore Intl Mine J	10,071	\$3,472	5	\$0.35	\$0.35	\$0.35	\$0.34
SAP	Saputo Inc.	22,134	\$609,298	107	\$27.55	\$27.55	\$27.72	\$27.32
SAU	St. Augustine Gld J	30,000	\$9,300	2	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	2,900	\$31,326	3	\$10.84	\$10.84	\$10.84	\$10.77
SBC.PR.A	Brompton Splt Bnc Pr	900	\$9,810	4	\$10.90	\$10.90	\$10.90	\$10.90
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,100	\$265,339	47	\$32.60	\$32.60	\$32.99	\$32.57
SDE	Spartan Delta Corp.	37,474	\$163,250	49	\$4.39	\$4.39	\$4.41	\$4.31
SEA	Seabridge Gold Inc J	5,069	\$109,344	23	\$21.54	\$21.54	\$21.85	\$21.43
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	49,378	\$787,782	161	\$15.97	\$15.97	\$16.05	\$15.84
SFC	Sagikor Fin Co	8,810	\$71,119	21	\$8.04	\$8.04	\$8.14	\$8.04
SFD	NXT Energy Solutn J	5,000	\$3,350	1	\$0.67	\$0.67	\$0.67	\$0.67
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,908	\$129,520	22	\$14.53	\$14.53	\$14.60	\$14.47
SGY	Surge Energy Inc.	28,500	\$188,471	74	\$6.59	\$6.59	\$6.71	\$6.54
SHLD	Global X Def Tech Id	7,600	\$181,410	17	\$23.90	\$23.90	\$23.98	\$23.71
SHLE	Source Energy Serv J	2,200	\$30,358	14	\$13.97	\$13.97	\$14.10	\$13.53
SHOP	Shopify Inc A SV	163,240	\$26,313,749	829	\$164.20	\$164.20	\$164.41	\$154.95
SIA	Sienna Senior Living	16,534	\$310,815	66	\$18.68	\$18.68	\$18.88	\$18.68
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,866	\$286,962	24	\$100.29	\$100.29	\$100.83	\$99.31
SIS	Savaria Corp. J	11,923	\$233,960	31	\$19.61	\$19.61	\$19.73	\$19.45
SJ	Stella-Jones Inc.	1,455	\$115,170	23	\$79.36	\$79.36	\$79.47	\$78.60
SKE	Skeena Resources J	31,425	\$708,369	195	\$22.55	\$22.55	\$22.85	\$22.22
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	52,498	\$4,465,491	311	\$85.45	\$85.45	\$85.45	\$84.47
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$14,620	2	\$20.83	\$20.83	\$20.96	\$20.83
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	300	\$6,495	1	\$21.65	\$21.65	\$21.65	\$21.65
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SLS	Solaris Res Inc. J	12,686	\$88,308	37	\$6.92	\$6.92	\$7.07	\$6.87
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	25,100	\$113,886	8	\$4.51	\$4.51	\$4.57	\$4.45
SLVU	BetaPro Slvr 2xDlyBI	28,912	\$1,053,177	76	\$36.47	\$36.47	\$36.94	\$35.90
SMAX	Ham USEqYldMaxTM ETF	12,094	\$230,687	24	\$19.08	\$19.08	\$19.13	\$19.00
SMC	Sulliden Mng Cap J	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.13	\$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	1,583	\$57,714	15	\$36.33	\$36.33	\$36.67	\$36.31
SOIL	Saturn Oil & Gas Inc	15,552	\$34,405	12	\$2.20	\$2.20	\$2.24	\$2.20
SOLA	Evolve Solana ETF CA	1,000	\$12,520	1	\$12.52	\$12.52	\$12.52	\$12.52
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	18,500	\$243,514	23	\$13.61	\$13.61	\$13.61	\$12.94
SOLL.B	Purpose Sol Ca NonHd	1,300	\$17,290	2	\$13.37	\$13.37	\$13.37	\$13.24
SOLL.U	Purpose Sol US NonHd	1,900	\$25,564	2	\$13.46	\$13.46	\$13.46	\$13.45
SOLQ	3iQ Solana Stakg ETF	16,316	\$298,181	28	\$18.83	\$18.83	\$18.83	\$17.95
SOLQ.U	3iQ Sola Stak ETF US	3,573	\$47,484	17	\$13.75	\$13.75	\$13.75	\$13.11
SOLX.B	CI Galaxy Sol ETF CA	17,925	\$231,549	65	\$13.06	\$13.06	\$13.08	\$12.47
SOLX.U	CI Galaxy Sol ETF US	1,000	\$13,150	1	\$13.15	\$13.15	\$13.15	\$13.15
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	\$34.42	\$0.00	\$0.00
SOY	SunOpta, Inc.	2,100	\$17,322	2	\$8.27	\$8.27	\$8.27	\$8.24
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	19,705	\$512,949	28	\$26.00	\$26.00	\$26.14	\$25.96
SPAY.U	GblX ST USTreas PrUS	3,100	\$58,836	2	\$18.98	\$18.98	\$18.98	\$18.96
SPB	Superior Plus Corp.	23,264	\$189,833	62	\$8.17	\$8.17	\$8.19	\$8.13
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	26,800	\$296,354	21	\$11.06	\$11.06	\$11.07	\$11.05
SPPP	Sprott PhyPlat CA Un	2,600	\$45,128	11	\$17.40	\$17.40	\$17.47	\$17.23
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	75,500	\$1,004,211	84	\$13.19	\$13.19	\$13.43	\$13.18
SPXI	BetaProSP500DlyInvrs	16,800	\$173,433	19	\$10.27	\$10.27	\$10.37	\$10.27
SPXU	BetaPro S&P500 2x Bl	147,100	\$3,967,616	274	\$27.21	\$27.21	\$27.23	\$26.68
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	600	\$10,691	2	\$17.80	\$17.80	\$17.91	\$17.80
SRU.UN	SmartCtr REIT VV Un	26,252	\$678,308	108	\$25.87	\$25.87	\$25.93	\$25.77
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.	31,532	\$418,802	137	\$13.22	\$13.22	\$13.38	\$13.18
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	13,267	\$227,877	53	\$17.01	\$17.01	\$17.80	\$16.98
STC	Sangoma Tech Corp.	516	\$4,214	2	\$8.17	\$8.17	\$8.17	\$8.17
STCK	Stack Capital Grp J	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	2,200	\$2,775	2	\$1.29	\$1.29	\$1.29	\$1.26
STLR	STLLR Gold Inc.	12,500	\$10,445	5	\$0.85	\$0.85	\$0.85	\$0.83
STN	Stantec Inc.	13,327	\$2,014,584	109	\$151.22	\$151.22	\$152.24	\$149.62
STPL	BMO Gbl Consmr Stpl	1,100	\$26,695	3	\$24.29	\$24.29	\$24.29	\$24.23
SU	Suncor Energy Inc.	104,873	\$5,612,749	681	\$53.62	\$53.62	\$54.13	\$53.18
SVA	Sernova Biothera Inc	12,060	\$1,930	5	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVI	StorageVault Cda	20,140	\$84,007	21	\$4.11	\$4.11	\$4.23	\$4.11
SVM	Silvercorp Metals J	115,953	\$754,095	152	\$6.39	\$6.39	\$6.87	\$6.35
SVR	iShr Sil Bul Hdgd Un	8,100	\$145,807	10	\$18.08	\$18.08	\$18.08	\$17.93
SVR.C	iShr Sil Bul Nn-Hdgd	4,600	\$90,675	7	\$19.71	\$19.71	\$19.74	\$19.68
SWIN	Ham ChmpEnh USDv ETF	1,100	\$17,017	1	\$15.47	\$15.47	\$15.47	\$15.47
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	15,100	\$83,330	11	\$5.37	\$5.37	\$5.58	\$5.37
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,800	\$34,558	5	\$19.17	\$19.17	\$19.23	\$19.17
SYZ	Sylogist Ltd.	16,714	\$150,727	16	\$9.06	\$9.06	\$9.09	\$8.90
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	160,162	\$3,615,346	512	\$22.52	\$22.52	\$22.65	\$22.45
TA	TransAlta Corp.	114,680	\$1,867,539	464	\$16.35	\$16.35	\$16.51	\$15.86
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$17.16	\$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	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	1,200	\$30,186	2	\$25.23	\$25.23	\$25.23	\$25.08
TAL	PetroTal Corp. J	56,357	\$39,373	28	\$0.69	\$0.69	\$0.70	\$0.69
TBAL	TD Balanced Port Un	2,400	\$47,004	4	\$19.59	\$19.59	\$19.59	\$19.58
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	700	\$18,238	2	\$26.04	\$26.04	\$26.06	\$26.04
TBCG	TdTgt 27 InvGr B Etf	6,800	\$177,872	3	\$26.16	\$26.16	\$26.16	\$26.14
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,180	\$59,067	6	\$50.06	\$50.06	\$50.06	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	600	\$20,049	2	\$33.49	\$33.49	\$33.49	\$33.40
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	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,713	\$216,869	44	\$20.35	\$20.35	\$20.39	\$20.11
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	\$110.77	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,400	\$34,619	4	\$24.76	\$24.76	\$24.76	\$24.67
TCO.N	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TCS	Tecsys Inc. J	31	\$1,160	1	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,000	\$14,760	1	\$14.76	\$14.76	\$14.76	\$14.76
TCSH	Td Cash Mgmt ETF	3,900	\$195,310	3	\$50.08	\$50.08	\$50.08	\$50.07
TCW	Trican Well Service	18,523	\$103,787	44	\$5.60	\$5.60	\$5.67	\$5.54
TD	T.D. Bank	203,849	\$20,575,436	1,397	\$101.26	\$101.26	\$101.37	\$100.40
TD.PF.A	T.D. Bank Ser 1 Pr	2,800	\$69,240	3	\$24.76	\$24.76	\$24.76	\$24.64
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,834	1	\$26.39	\$26.39	\$26.39	\$26.39
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
TDB	TD Cdn Aggregate Bnd	16,900	\$216,395	11	\$12.81	\$12.81	\$12.83	\$12.80
TDOC	TD GlbHealthcr Leadr	3,200	\$56,817	8	\$17.74	\$17.74	\$17.77	\$17.69
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	48,726	\$2,313,601	105	\$47.57	\$47.57	\$47.66	\$47.18
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	900	\$17,265	3	\$19.18	\$19.18	\$19.21	\$19.18
TECH.B	EvolveFANGMA CA UnHg	600	\$13,482	1	\$22.47	\$22.47	\$22.47	\$22.47
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	59,413	\$3,007,424	270	\$50.73	\$50.73	\$51.54	\$49.96
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	5,800	\$56,343	6	\$9.71	\$9.71	\$9.72	\$9.69
TF	Timbercreek Fin Corp	35,801	\$278,793	42	\$7.79	\$7.79	\$7.80	\$7.76
TFII	TFI International	8,699	\$1,063,491	72	\$122.44	\$122.44	\$122.81	\$121.20
TFPM	Triple Flag Precious	8,328	\$267,001	39	\$32.00	\$32.00	\$32.34	\$31.92
TGAF	Tralucent Glb L/S Eq	1	\$25	1	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,400	\$204,552	19	\$27.63	\$27.63	\$27.70	\$27.58
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,300	\$19,162	2	\$14.74	\$14.74	\$14.74	\$14.74
TGRO	TD Growth Port Un	2,800	\$67,421	9	\$24.14	\$24.14	\$24.16	\$24.05
TH	Theratechnologies	7,612	\$32,830	7	\$4.30	\$4.30	\$4.33	\$4.30
THE	TD Int'l Eqty CA Heg	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
TI	Titan Mining Corp J	33,000	\$26,885	9	\$0.81	\$0.81	\$0.83	\$0.80
TIH	Toromont Industries	11,755	\$1,524,147	83	\$129.74	\$129.74	\$130.23	\$128.93
TILV	TD Q IntlLowVolatile	700	\$12,782	1	\$18.26	\$18.26	\$18.26	\$18.26
TINF	TD ActvGlbInfrasEqUn	1,100	\$25,016	5	\$22.73	\$22.73	\$22.81	\$22.70
TIXT	TELUS Int'l (Cda) SV	13,100	\$68,481	23	\$5.35	\$5.35	\$5.35	\$5.11
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,717	\$117,240	37	\$4.50	\$4.50	\$4.65	\$4.47
TLF	Brompton TechLdr CAD	700	\$18,003	4	\$25.88	\$25.88	\$25.88	\$25.69
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	272,760	\$181,196	52	\$0.67	\$0.67	\$0.69	\$0.64
TLO	Talon Metals Corp. J	132,500	\$35,458	14	\$0.27	\$0.27	\$0.28	\$0.27
TLRY	Tilray Brands J	36,500	\$30,315	9	\$0.83	\$0.83	\$0.84	\$0.82
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	500	\$18,145	1	\$36.29	\$36.29	\$36.29	\$36.29
TMQ	Trilogy Metals Inc J	9,600	\$24,400	16	\$2.57	\$2.57	\$2.58	\$2.53
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,296	\$102,614	14	\$19.41	\$19.41	\$19.50	\$19.25
TOT	Total Engy Serv Inc.	18,055	\$194,463	35	\$10.85	\$10.85	\$10.89	\$10.67
TOU	Tourmaline Oil Corp.	74,087	\$4,570,260	324	\$61.63	\$61.63	\$62.25	\$61.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	9,406	\$232,802	55	\$24.77	\$24.77	\$24.87	\$24.50
TPE	TD Int'l Eqty Idx Un	8,600	\$213,639	13	\$24.88	\$24.88	\$24.88	\$24.78
TPRF	TD Active Pref ShrUn	2,500	\$29,905	3	\$11.97	\$11.97	\$11.97	\$11.95
TPU	TD US Equity Indx Un	29,706	\$1,447,630	55	\$48.83	\$48.83	\$48.90	\$48.38
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	\$69.99	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	16,368	\$416,626	72	\$25.47	\$25.47	\$25.67	\$25.28
TQCD	TD Q Cdn Div ETF Un	6,600	\$143,813	15	\$21.83	\$21.83	\$21.86	\$21.69
TQGD	TD Q Gbl Div ETF Un	4,100	\$86,028	8	\$21.01	\$21.01	\$21.05	\$20.94
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	8,400	\$201,065	11	\$24.08	\$24.08	\$24.11	\$23.76
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	22,987	\$6,603,459	161	\$289.14	\$289.14	\$290.45	\$284.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	133,426	\$8,864,381	844	\$66.24	\$66.24	\$66.94	\$66.02
TRP.PR.A	TC Energy Corp Pr 1	600	\$12,036	1	\$20.06	\$20.06	\$20.06	\$20.06
TRP.PR.B	TC Energy Corp Pr 3	79	\$1,360	1	\$0.00	\$17.38	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$13,704	1	\$22.84	\$22.84	\$22.84	\$22.84
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$14,802	1	\$24.67	\$24.67	\$24.67	\$24.67
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,500	\$1,625	3	\$0.48	\$0.48	\$0.48	\$0.46
TRZ	Transat A.T. V & VV	11,600	\$31,348	32	\$2.71	\$2.71	\$2.76	\$2.68
TSAT	Telesat Corp A & B	3,300	\$119,754	9	\$36.23	\$36.23	\$37.13	\$35.78
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	18,400	\$524,629	39	\$28.72	\$28.72	\$28.78	\$28.16
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	66,754	\$476,277	102	\$7.20	\$7.20	\$7.23	\$7.02
TSND	TerrAscend Corp. J	45,000	\$21,068	29	\$0.45	\$0.45	\$0.48	\$0.45
TSPX	Bp3x SP500 dlba ETF	600	\$13,086	1	\$21.81	\$21.81	\$21.81	\$21.81
TSU	Trisura Group J	7,947	\$344,974	48	\$43.53	\$43.53	\$43.72	\$42.95
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	15,200	\$471,605	39	\$31.11	\$31.11	\$31.11	\$30.93
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,400	\$105,352	9	\$31.03	\$31.03	\$31.09	\$30.86
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	200	\$5,590	1	\$27.95	\$27.95	\$27.95	\$27.95
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,200	\$126,956	6	\$106.01	\$106.01	\$106.01	\$105.57
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SltUS 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	26,806	\$131,308	107	\$4.90	\$4.90	\$4.95	\$4.85
TVK	TerraVest Industries	3,352	\$548,345	28	\$164.29	\$164.29	\$164.49	\$161.30
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	168,600	\$37,850	31	\$0.22	\$0.22	\$0.23	\$0.22
TXF	CI TechGntCovrCalIHG	19,000	\$394,978	35	\$20.90	\$20.90	\$20.90	\$20.71
TXF.B	CI TechGiaCovCalUnHg	500	\$13,140	1	\$26.28	\$26.28	\$26.28	\$26.28
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	35,455	\$1,504,200	124	\$42.27	\$42.27	\$43.01	\$42.11
TXP	Touchstone Expl Inc.	254	\$67	1	\$0.00	\$0.27	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	5,400	\$89,489	17	\$16.63	\$16.63	\$16.74	\$16.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	132,192	\$2,993,450	559	\$22.56	\$22.56	\$23.17	\$22.40
UBIL.U	GblX 0-3Mon US Tbl E	4,591	\$229,817	22	\$50.06	\$50.06	\$50.07	\$50.05
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	4,770	\$239,072	12	\$50.12	\$50.12	\$50.12	\$50.12
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,100	\$28,287	1	\$13.47	\$13.47	\$13.47	\$13.47
UDIV.B	Manulife SmrtUSDivUH	1,000	\$14,490	1	\$14.49	\$14.49	\$14.49	\$14.49
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,570	2	\$51.45	\$51.45	\$51.45	\$51.40
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	13,884	\$189,589	30	\$13.63	\$13.63	\$13.67	\$13.63
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.06	\$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 Ryhty Corp J	18,100	\$62,771	33	\$3.50	\$3.50	\$3.52	\$3.39
URE	Ur-Energy Inc. J	32,300	\$58,740	51	\$1.84	\$1.84	\$1.86	\$1.78
USA	Americas Gold Slvr J	81,887	\$104,011	68	\$1.27	\$1.27	\$1.29	\$1.25
USCC	GblX SP500 Cov Cal E	46,765	\$885,300	66	\$18.96	\$18.96	\$19.00	\$18.85
USCC.U	GblX SP500 CvCal E U	4,150	\$57,186	20	\$13.84	\$13.84	\$13.84	\$13.77
USCL	GblX EnhnSP500 CvCal	18,700	\$411,404	34	\$22.02	\$22.02	\$22.11	\$21.88
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	7,400	\$240,528	19	\$32.50	\$32.50	\$32.63	\$32.39
USSX.U	GblX SP/TSX500 InxUS	10,800	\$256,172	16	\$23.72	\$23.72	\$23.75	\$23.67
UTES	EVCd UEnh YldIdx ETF	8,880	\$82,437	13	\$9.26	\$9.26	\$9.30	\$9.25
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$20,967	3	\$41.93	\$41.93	\$41.97	\$41.91
VAB	Vanguard Cdn Agr Bnd	31,261	\$708,597	71	\$22.66	\$22.66	\$22.71	\$22.63
VALT	CI GoldBullionC\$ Heg	400	\$16,364	1	\$40.91	\$40.91	\$40.91	\$40.91
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	9,756	\$334,770	15	\$34.31	\$34.31	\$34.33	\$34.28
VBNK	VersaBank J	200	\$3,160	2	\$15.80	\$15.80	\$15.80	\$15.80
VCB	Vanguard Cdn CorpBnd	3,600	\$86,535	8	\$24.05	\$24.05	\$24.06	\$24.01
VCE	Vanguard FTSE Cdaldx	6,500	\$383,965	16	\$59.28	\$59.28	\$59.28	\$58.74
VCIP	Vanguard Conserv Incm	2,900	\$75,763	7	\$26.16	\$26.16	\$26.16	\$26.10
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	41,818	\$2,310,319	158	\$55.47	\$55.47	\$55.47	\$54.97
VCNS	Vanguard ConservPort	5,400	\$161,410	12	\$29.92	\$29.92	\$29.92	\$29.82
VDU	Vangrd FTSE Dev exUS	20,430	\$994,001	47	\$48.75	\$48.75	\$48.75	\$48.52
VDY	Vanguard FTSE DivYld	17,243	\$904,466	52	\$52.49	\$52.49	\$52.51	\$52.21
VE	Vanguard FTSE Dev EU	20,901	\$857,159	37	\$41.07	\$41.07	\$41.09	\$40.92
VEE	Vanguard FTSEEmrgMkt	20,907	\$862,506	36	\$41.33	\$41.33	\$41.33	\$41.20
VEF	Vangrd Dev US CA-heg	2,500	\$152,147	8	\$60.97	\$60.97	\$61.00	\$60.78
VEQT	Vanguard AllEqPortfl	65,588	\$3,167,080	115	\$48.38	\$48.38	\$48.40	\$48.04
VET	Vermilion Energy Inc	25,300	\$261,330	72	\$10.35	\$10.35	\$10.48	\$10.15
VFV	Vanguard S&P500 Indx	72,040	\$10,928,653	389	\$151.99	\$151.99	\$152.52	\$150.61
VGG	Vanguard US DivAppr	27,935	\$2,667,301	93	\$95.70	\$95.70	\$95.90	\$94.92
VGH	Vanguard USDivCad-hg	6,600	\$434,580	24	\$66.08	\$66.08	\$66.14	\$65.52
VGRO	Vanguard GroETF Port	17,103	\$668,548	29	\$39.17	\$39.17	\$39.18	\$38.98
VGv	Vanguard CdnGvt Bond	1,800	\$39,606	4	\$22.01	\$22.01	\$22.02	\$21.99
VGZ	Vista Gold Corp	5,100	\$6,936	2	\$1.36	\$1.36	\$1.36	\$1.36
VHI	Vitalhub Corp. J	4,294	\$52,585	13	\$12.26	\$12.26	\$12.30	\$12.18
VI	Vanguard exNA CA-Heg	17,200	\$729,142	50	\$42.44	\$42.44	\$42.48	\$42.17
VIDY	VanguardFTSE NADivYI	18,250	\$658,512	29	\$36.16	\$36.16	\$36.16	\$36.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	69,465	\$2,679,704	159	\$38.63	\$38.63	\$38.65	\$38.47
VLB	Vangrd CdnLT GvtBond	7,200	\$143,619	10	\$19.98	\$19.98	\$20.02	\$19.91
VLE	Valeura Energy Inc J	49,051	\$343,312	81	\$6.95	\$6.95	\$7.25	\$6.90
VLN	Velan Inc. SV	1,000	\$14,748	3	\$14.74	\$14.74	\$14.79	\$14.63
VMO	Vanguard GlbMomntFac	1,400	\$97,222	5	\$69.56	\$69.56	\$69.56	\$69.37
VNP	5N Plus Inc.	53,323	\$540,427	140	\$10.28	\$10.28	\$10.33	\$9.89
VOLX	BetaProSP500ST Futre	26,676	\$218,476	44	\$8.00	\$8.00	\$8.38	\$7.98
VOXR	Vox Royalty Corp. J	500	\$2,167	4	\$4.35	\$4.35	\$4.35	\$4.33
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,235	\$40,632	7	\$32.87	\$32.87	\$32.99	\$32.87
VRIF	Vanguard Retire Incm	7,900	\$200,291	10	\$25.39	\$25.39	\$25.39	\$25.34
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	19,500	\$454,152	34	\$23.29	\$23.29	\$23.29	\$23.28
VSC	Vanguard S-T CrpBond	9,600	\$231,527	24	\$24.13	\$24.13	\$24.13	\$24.10
VSP	Vanguard S&P500 C-Hg	44,430	\$4,437,343	142	\$100.24	\$100.24	\$100.30	\$99.33
VUN	Vanguard US MktldxUn	35,076	\$4,001,251	186	\$114.28	\$114.28	\$114.64	\$113.12
VUS	Vanguard US TotMktUn	2,900	\$311,331	19	\$107.75	\$107.75	\$107.75	\$107.13
VVL	Vanguard GlbValFactr	2,700	\$146,323	8	\$54.37	\$54.37	\$54.41	\$54.04
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,800	\$241,691	6	\$50.36	\$50.36	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	2,700	\$181,449	3	\$67.31	\$67.31	\$67.31	\$67.15
VXM	CI Mornstr IntlValHG	610	\$24,814	3	\$40.77	\$40.77	\$40.77	\$40.66
VXM.B	CI Morn IntlVal Unhg	100	\$3,807	1	\$38.07	\$38.07	\$38.07	\$38.07
VZLA	Vizsla Silver Corp	7,140	\$31,597	33	\$4.40	\$4.40	\$4.57	\$4.38
WAAV	WaveFront AWAF ETF	500	\$10,217	5	\$20.43	\$20.43	\$20.46	\$20.42
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	20,584	\$5,147,521	161	\$250.14	\$250.14	\$252.39	\$248.46
WCP	Whitecap Resources	220,932	\$2,131,288	524	\$9.64	\$9.64	\$9.72	\$9.58
WDO	Wesdome Gold Mines	81,072	\$1,405,494	236	\$17.31	\$17.31	\$17.57	\$17.13
WEED	Canopy Grwth Corp J	28,000	\$42,197	10	\$1.51	\$1.51	\$1.52	\$1.49
WEF	Western Forest Prod	12,500	\$5,038	7	\$0.41	\$0.41	\$0.41	\$0.40
WELL	WELL Health Tech J	52,921	\$257,079	107	\$4.84	\$4.84	\$4.91	\$4.79
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	14,462	\$1,454,650	105	\$100.85	\$100.85	\$101.42	\$99.60
WGX	Westgold Res Ltd	80,600	\$200,209	124	\$2.49	\$2.49	\$2.51	\$2.44
WILD	WildBrain Ltd Com&VV	3,000	\$6,291	7	\$2.08	\$2.08	\$2.11	\$2.07
WJX	Wajax Corporation	1,725	\$39,557	11	\$22.98	\$22.98	\$23.01	\$22.81
WM	Wallbridge Mng Co J	32,000	\$2,190	6	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	5,537	\$1,470,961	50	\$266.86	\$266.86	\$266.86	\$264.01
WN.PR.A	Weston George 1 Pr	500	\$12,489	2	\$24.97	\$24.97	\$24.98	\$24.97
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	900	\$20,592	2	\$22.76	\$22.76	\$22.94	\$22.76
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
WNDR	WonderFi Tech J	254,500	\$89,115	10	\$0.35	\$0.35	\$0.36	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	5,118	\$229,846	28	\$45.16	\$45.16	\$45.23	\$44.67
WPM	Wheaton Precious Mtl	22,967	\$2,858,616	158	\$123.86	\$123.86	\$125.37	\$123.21
WPRT	Westport Fuel Sys	200	\$1,084	1	\$5.42	\$5.42	\$5.42	\$5.42
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,000	\$23,620	8	\$1.73	\$1.73	\$1.73	\$1.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	10,566	\$2,992,055	97	\$284.00	\$284.00	\$284.24	\$280.40
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$4,466	1	\$44.66	\$44.66	\$44.66	\$44.66
WTE	Westshore Terminals	12,817	\$360,651	36	\$28.05	\$28.05	\$28.32	\$28.01
WXM	CI MornstrCA MomntUn	2,158	\$78,944	8	\$36.69	\$36.69	\$36.71	\$36.47
X	TMX Group Limited	21,054	\$1,197,758	120	\$56.97	\$56.97	\$57.12	\$56.64
XAD	iShrs US AeroDefence	400	\$34,391	3	\$86.25	\$86.25	\$86.25	\$85.36
XAGG	iShr US AggreBnd CAD	15,900	\$591,779	31	\$37.16	\$37.16	\$37.30	\$37.13
XAGG.U	iShr US AggreBond US	700	\$18,893	1	\$26.99	\$26.99	\$26.99	\$26.99
XAGH	iShrUS AggreBndCA-Hg	4,400	\$144,645	10	\$32.90	\$32.90	\$32.90	\$32.84
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,300	\$11,587	3	\$8.92	\$8.92	\$8.92	\$8.91
XAW	iShr CoreMSCI AC Wex	6,037	\$280,419	13	\$46.61	\$46.61	\$46.64	\$46.26
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	4,900	\$152,042	8	\$31.08	\$31.08	\$31.08	\$30.98
XBB	iShr Cdn Univers Bnd	64,607	\$1,796,592	166	\$27.81	\$27.81	\$27.85	\$27.76
XBM	iShr SP/TSXGblBseMtl	2,900	\$59,609	10	\$20.59	\$20.59	\$20.74	\$20.48
XCB	iShr CoreCA CorpBond	32,500	\$650,179	57	\$20.02	\$20.02	\$20.03	\$19.97
XCBG	iShrESG AdvCACorpBnd	1,000	\$37,577	5	\$37.59	\$37.59	\$37.59	\$37.57
XCBU	iShrUS IG CorpBondCA	1,000	\$35,175	2	\$35.18	\$35.18	\$35.18	\$35.17
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	400	\$24,416	2	\$61.13	\$61.13	\$61.13	\$60.77
XCH	iShares China Index	900	\$21,914	3	\$24.32	\$24.32	\$24.36	\$24.32
XCHP	iShr Semiconductr Un	300	\$17,259	1	\$57.53	\$57.53	\$57.53	\$57.53
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	401	\$34,113	5	\$85.25	\$85.25	\$85.25	\$84.91
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,985	\$55,452	7	\$27.92	\$27.92	\$27.95	\$27.90
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$41,245	3	\$27.50	\$27.50	\$27.50	\$27.49
XDIV	iShare CorMSCICdnDiv	34,755	\$1,115,197	80	\$32.15	\$32.15	\$32.15	\$31.94
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	547	\$34,495	3	\$63.08	\$63.08	\$63.08	\$62.94
XDU	iShr CoreMSCI USQuDv	1,000	\$31,146	4	\$31.20	\$31.20	\$31.20	\$30.93
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,100	\$57,872	5	\$27.62	\$27.62	\$27.62	\$27.47
XDV	iShares Cdn Slct Div	9,625	\$332,467	30	\$34.56	\$34.56	\$34.62	\$34.38
XEB	iShr JP USD Emrg Mkt	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
XEC	iShr Core EmrgMktIMI	29,116	\$935,347	33	\$32.24	\$32.24	\$32.25	\$32.03
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	200,317	\$8,433,675	247	\$42.19	\$42.19	\$42.22	\$41.98
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	305,691	\$5,237,554	432	\$17.10	\$17.10	\$17.26	\$17.02
XEH	iShr MSCI EU IMI CAD	1,602	\$55,754	10	\$34.82	\$34.82	\$34.85	\$34.64
XEI	iShr S&P/TSX HiDivUn	21,305	\$615,876	51	\$28.91	\$28.91	\$28.98	\$28.83
XEM	iShare MSCI EmergMkt	265	\$9,771	3	\$36.93	\$36.93	\$36.93	\$36.79
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$53,403	3	\$41.13	\$41.13	\$41.13	\$41.07
XEQT	iShrs CoreEqPortf Un	97,084	\$3,471,266	111	\$35.80	\$35.80	\$35.86	\$35.52
XESG	iShr ESG AwrMSCI CA	1,000	\$33,060	2	\$33.06	\$33.06	\$33.06	\$33.06
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,031	\$311,012	14	\$34.49	\$34.49	\$34.51	\$34.38
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.09	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,400	\$150,641	12	\$34.39	\$34.39	\$34.39	\$34.18
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	900	\$35,790	2	\$39.75	\$39.75	\$39.78	\$39.75
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,900	\$73,563	5	\$38.73	\$38.73	\$38.73	\$38.71
XFN	iShares S&P/TSX Fins	22,703	\$1,484,809	112	\$65.75	\$65.75	\$65.77	\$65.02
XFR	iShares Fltg Rate Un	2,300	\$46,071	7	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	11,400	\$216,454	16	\$19.00	\$19.00	\$19.03	\$18.97
XGD	iShares S&P/TSX Gold	69,080	\$2,151,101	115	\$31.07	\$31.07	\$31.37	\$30.83
XGI	iShr SP Gbl Indstrl	500	\$29,756	2	\$59.53	\$59.53	\$59.53	\$59.44
XGRO	iShares Core Grow Un	30,986	\$987,231	29	\$31.90	\$31.90	\$31.91	\$31.68
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.32	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,404	\$27,673	6	\$19.71	\$19.71	\$19.73	\$19.70
XHC	iShare Gbl Hlthcare	5,415	\$338,711	17	\$62.55	\$62.55	\$62.67	\$62.46
XHD	iShare US HighDiv Eq	500	\$17,345	1	\$34.69	\$34.69	\$34.69	\$34.69
XHU	iShr US HiDiv EqtyUn	500	\$16,650	1	\$33.30	\$33.30	\$33.30	\$33.30
XHY	iShares US HiYld Bnd	2,570	\$42,880	6	\$16.70	\$16.70	\$16.70	\$16.63
XIC	iShr CoreSP/TSX Comp	45,285	\$1,955,310	110	\$43.32	\$43.32	\$43.33	\$42.97
XID	iShares India Idx Un	2,201	\$123,246	8	\$55.96	\$55.96	\$56.02	\$55.96
XIG	iShare US IG CorpBnd	4,000	\$78,129	8	\$19.56	\$19.56	\$19.56	\$19.49
XIGS	iShr1-5YrUS IGCorpCH	4,000	\$149,734	10	\$37.42	\$37.42	\$37.45	\$37.41
XIN	iShare MSCI EAFE Idx	24,321	\$931,316	61	\$38.46	\$38.46	\$38.47	\$38.17
XINC	iSharesCorIncmBal Un	5,600	\$114,944	5	\$20.53	\$20.53	\$20.53	\$20.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	1,692	\$122,082	12	\$72.60	\$72.60	\$72.60	\$71.18
XIU	iShares S&P/TSX60 Un	575,083	\$23,476,168	835	\$40.88	\$40.88	\$40.90	\$40.52
XLB	iShr CoreCdnLT BndUn	18,881	\$344,648	41	\$18.25	\$18.25	\$18.34	\$18.19
XLY	Auxly Cannabis Grp J	108,500	\$14,045	14	\$0.14	\$0.14	\$0.14	\$0.13
XMA	iShare S&P/TSX MatrI	3,201	\$86,714	7	\$27.09	\$27.09	\$27.16	\$27.07
XMC	iShr S&P US MidCapUn	9,400	\$308,746	24	\$32.95	\$32.95	\$33.02	\$32.68
XMC.U	iShrS&P US Mid-CapUS	600	\$14,514	1	\$24.19	\$24.19	\$24.19	\$24.19
XMD	iShr S&P/TSX Cmpltn	1,400	\$60,476	8	\$43.30	\$43.30	\$43.30	\$43.12
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	2,600	\$72,039	9	\$27.85	\$27.85	\$27.85	\$27.61
XMI	iShare MSCIMinVIEAFE	1,400	\$60,572	4	\$43.22	\$43.22	\$43.29	\$43.22
XML	iShr MinVolEAFE CA-H	400	\$11,912	1	\$29.78	\$29.78	\$29.78	\$29.78
XMM	iShr MinVol EmrgMkt	1,800	\$55,479	4	\$30.84	\$30.84	\$30.84	\$30.73
XMS	iShr MSCIMinVIUS C-H	100	\$3,787	1	\$37.87	\$37.87	\$37.87	\$37.87
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$39.87	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$85,088	4	\$85.13	\$85.13	\$85.25	\$84.90
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$111,267	5	\$50.59	\$50.59	\$50.59	\$50.56
XMW	iShr MSCI MinVolGlbl	400	\$22,576	1	\$56.44	\$56.44	\$56.44	\$56.44
XMY	iShr MSCIMinVIGlbC-H	300	\$9,678	2	\$32.32	\$32.32	\$32.32	\$32.23
XPF	iShr S&PTSX NA PrStk	2,700	\$42,053	3	\$15.55	\$15.55	\$15.59	\$15.55
XQB	iShare HighCdnBnd Un	1,200	\$22,510	3	\$18.75	\$18.75	\$18.76	\$18.75
XQLT	iShrMSCI USA QualFtr	2,500	\$102,500	7	\$40.99	\$40.99	\$41.04	\$40.88
XQQ	iShare NASDAQ 100 Un	55,948	\$3,173,457	178	\$56.91	\$56.91	\$56.94	\$56.33
XQQU	iShrs NASDAQ 100 Idx	2,170	\$161,679	9	\$74.68	\$74.68	\$74.78	\$73.92
XQQU.U	iShr NASDAQ 100 USF	1,200	\$65,208	3	\$54.36	\$54.36	\$54.36	\$54.30
XRБ	iShare Cdn RIRet Bnd	6,400	\$142,537	11	\$22.34	\$22.34	\$22.34	\$22.21
XRE	iShares S&P/TSX REIT	118,819	\$1,909,606	201	\$16.03	\$16.03	\$16.12	\$16.00
XRP	Evolve XRP ETF CAD U	283	\$3,836	7	\$13.64	\$13.64	\$13.64	\$13.49
XRP.U	Evolve XRP ETF USF	33	\$458	1	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
XRPP.B	Purpose XRP CAD NoCu	1,600	\$21,999	2	\$13.75	\$13.75	\$13.75	\$13.74
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	3,651	\$69,082	28	\$19.09	\$19.09	\$19.21	\$18.62
XRРQ.U	3iQ XRP ETF USF	98	\$1,338	1	\$0.00	\$13.34	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	5,500	\$98,086	8	\$17.84	\$17.84	\$17.84	\$17.82
XSB	iShre Cdn Sh Trm Bnd	17,982	\$482,489	35	\$26.84	\$26.84	\$26.84	\$26.82
XSC	iShr Conserv ShStgyFxd	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
XSE	iShr Conserv Stgy Incm	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72
XSEA	iShrESG AwrMSCI EAFE	2,100	\$60,149	4	\$28.67	\$28.67	\$28.67	\$28.63
XSEM	iShrESG AwrMSCI Mkts	200	\$4,770	2	\$23.86	\$23.86	\$23.86	\$23.84
XSH	iShrCoreCdnSTCorpBnd	10,425	\$198,792	21	\$19.07	\$19.07	\$19.08	\$19.06
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$21,305	1	\$42.61	\$42.61	\$42.61	\$42.61
XSHU.U	iShr1-5YrIGCorpBndUS	500	\$15,520	1	\$31.04	\$31.04	\$31.04	\$31.04
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,100	\$94,525	8	\$30.56	\$30.56	\$30.66	\$30.31
XSMH	iShrS&P US SmlCpC-Hg	3,700	\$100,036	10	\$27.24	\$27.24	\$27.24	\$26.83
XSP	iShares Core S&P 500	180,230	\$11,550,521	455	\$64.37	\$64.37	\$64.41	\$63.74
XSPC	iShrsS&P5003%CapHegd	10,500	\$468,552	24	\$44.85	\$44.85	\$44.85	\$44.41
XST	iShares Consumr Stpl	1,400	\$82,403	5	\$58.88	\$58.88	\$59.00	\$58.65
XSTB	iShrESG AwreCA STBnd	1,500	\$29,629	3	\$19.76	\$19.76	\$19.76	\$19.75
XSTH	iShr0-5YrTipsBndCA-H	2,500	\$94,506	7	\$37.82	\$37.82	\$37.82	\$37.78
XSTP	iShr 0-5YrTipsBndCAD	6,000	\$256,109	14	\$42.65	\$42.65	\$42.71	\$42.64
XSTP.U	iShr 0-5YrTipsBndUSD	1	\$31	1	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	50,238	\$2,104,266	112	\$42.25	\$42.25	\$42.27	\$41.51
XSUS	iShrESG Awr MSCI USA	900	\$40,583	3	\$45.09	\$45.09	\$45.11	\$45.09
XTC	Exco Technologies	900	\$5,987	3	\$6.63	\$6.63	\$6.67	\$6.63
XTD	TDb Split Cl A	1,000	\$4,420	2	\$4.42	\$4.42	\$4.42	\$4.42
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	56,182	\$1,761,231	139	\$31.40	\$31.40	\$31.63	\$31.13
XTLT	iShr 20+Yr US Bnd Un	38,520	\$1,270,158	152	\$32.99	\$32.99	\$33.32	\$32.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.59	\$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	1,318	\$55,739	3	\$42.29	\$42.29	\$42.30	\$42.29
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,400	\$49,871	7	\$11.35	\$11.35	\$11.35	\$11.31
XTRA	Xtract One Tech J	90,000	\$30,845	11	\$0.34	\$0.34	\$0.36	\$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	6,500	\$329,240	10	\$50.76	\$50.76	\$50.76	\$50.35
XUS	iShares CoreSP500Idx	101,574	\$5,378,763	264	\$53.09	\$53.09	\$53.25	\$52.61
XUS.U	iShr CoreS&P500IdxUS	3,000	\$117,405	6	\$39.19	\$39.19	\$39.19	\$39.11
XUSC	iShrs S&P5003%CapCan	3,900	\$177,712	6	\$45.61	\$45.61	\$45.69	\$45.47
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,224	1	\$76.12	\$76.12	\$76.12	\$76.12
XUSR	iShr ESG AdvMSCI USA	500	\$48,130	3	\$95.78	\$95.78	\$96.59	\$95.75
XUT	iShares S&P/TSX Util	6,100	\$184,918	12	\$30.29	\$30.29	\$30.37	\$30.27
XUU	iShr CorS&P US MktUn	20,034	\$1,260,330	48	\$63.00	\$63.00	\$63.11	\$62.61
XUU.U	iShr CorS&P USMkt US	6,800	\$314,256	16	\$46.40	\$46.40	\$46.40	\$45.94
XVLU	iShrMSCI USA ValuFtr	200	\$5,788	1	\$28.94	\$28.94	\$28.94	\$28.94
XWD	iShare MSCI World Un	18,902	\$1,882,596	72	\$99.79	\$99.79	\$99.86	\$99.03
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	\$1.03	\$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	0	\$0	0	\$0.00	\$50.76	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	24,430	\$332,667	36	\$13.62	\$13.62	\$13.64	\$13.61
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	895	\$27,611	2	\$30.85	\$30.85	\$30.85	\$30.85
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	400	\$12,181	3	\$30.46	\$30.46	\$30.46	\$30.45
ZBK	BMO EqlWght US BkETF	14,904	\$560,481	41	\$37.68	\$37.68	\$38.05	\$37.20
ZCB	BMO Corp Bond IdxETF	300	\$14,043	1	\$46.81	\$46.81	\$46.81	\$46.81
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,800	\$52,495	3	\$18.76	\$18.76	\$18.76	\$18.73
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,200	\$204,127	15	\$15.48	\$15.48	\$15.48	\$15.44
ZCN	BMO S&P/TSX Complndx	15,827	\$573,313	35	\$36.32	\$36.32	\$36.32	\$36.03
ZCON	BMO Conservative ETF	500	\$17,860	1	\$35.72	\$35.72	\$35.72	\$35.72
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	14,400	\$201,029	14	\$13.96	\$13.96	\$13.97	\$13.96
ZCS.L	BMO Sh Corp BndETFAc	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ZDB	BMO Discount BndETF	14,000	\$208,227	14	\$14.89	\$14.89	\$14.89	\$14.86
ZDH	BMO Intl DivHg-CA Un	3,815	\$107,947	6	\$28.31	\$28.31	\$28.31	\$28.27
ZDI	BMO Int'l Div ETF Un	6,072	\$157,444	21	\$25.97	\$25.97	\$25.97	\$25.85
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$114,550	6	\$67.33	\$67.33	\$67.46	\$67.29
ZDM	BMO MSCI EAFE HegCAD	11,300	\$357,346	31	\$31.68	\$31.68	\$31.72	\$31.43
ZDV	BMO Cdn Dividend ETF	2,804	\$67,273	8	\$24.02	\$24.02	\$24.02	\$23.96
ZDY	BMO USDiv ETF Un	2,325	\$107,966	11	\$46.55	\$46.55	\$46.55	\$46.35
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,800	\$251,153	19	\$25.70	\$25.70	\$25.70	\$25.60
ZEAT	BMO Gbl Agri ETF Un	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
ZEB	BMO Eql Wgt Bank ETF	139,621	\$6,482,644	364	\$46.59	\$46.59	\$46.60	\$46.20
ZEF	BMO Em Mkt Bond HED	100	\$1,240	1	\$12.40	\$12.40	\$12.40	\$12.40
ZEM	BMO MSCI EmrgMkts Un	4,643	\$111,471	9	\$24.06	\$24.06	\$24.07	\$23.90
ZEO	BMO Eq WghtOil & Gas	500	\$36,945	1	\$73.89	\$73.89	\$73.89	\$73.89
ZEQ	BMO MSCI EU HiQtyUn	5,679	\$170,824	19	\$30.14	\$30.14	\$30.15	\$30.01
ZEQT	BMO All-Eqty ETF	1,700	\$93,295	6	\$54.90	\$54.90	\$54.90	\$54.85
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$39.20	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	13,401	\$201,303	25	\$15.03	\$15.03	\$15.03	\$14.99
ZFL	BMO Lng Federal Bond	17,400	\$207,220	26	\$11.93	\$11.93	\$11.97	\$11.86
ZFM	BMO Mid Fed Bnd Indx	14,300	\$207,863	15	\$14.54	\$14.54	\$14.54	\$14.53
ZFN	BMO SIA NA Eq ETF Un	3,289	\$185,881	11	\$56.56	\$56.56	\$56.61	\$56.34
ZFS	BMO Shrt Fed Bnd ETF	6,900	\$95,565	3	\$13.85	\$13.85	\$13.85	\$13.85
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$44.81	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	3,802	\$595,740	25	\$156.67	\$156.67	\$158.42	\$155.56
ZGI	BMO Gbl Infrastr ETF	1,956	\$99,229	8	\$50.75	\$50.75	\$50.87	\$50.55
ZGLD	BMO Gld Bull ETF	7,568	\$373,083	27	\$49.24	\$49.24	\$49.55	\$49.11
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,740	1	\$48.70	\$48.70	\$48.70	\$48.70
ZGLH	BMO Gld Bull Fnd ETF	2,100	\$98,329	10	\$46.76	\$46.76	\$47.10	\$46.67
ZGQ	BMO MSCI AllCntryWrl	8,344	\$591,094	33	\$70.83	\$70.83	\$70.94	\$70.62
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	18	\$859	1	\$0.00	\$47.82	\$0.00	\$0.00
ZGRO.T	BMO Growth ETF Un	700	\$25,319	1	\$36.17	\$36.17	\$36.17	\$36.17
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	3,800	\$64,170	4	\$16.89	\$16.89	\$16.91	\$16.87
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,800	\$243,909	21	\$11.20	\$11.20	\$11.22	\$11.17
ZIC	BMO MidUSCrpBnd ETF	1,800	\$32,436	4	\$18.00	\$18.00	\$18.09	\$17.98
ZIC.U	BMO MidUS CrBnd ETF	900	\$11,943	1	\$13.27	\$13.27	\$13.27	\$13.27
ZID	BMO MSCI India SelEq	5	\$255	2	\$0.00	\$50.88	\$0.00	\$0.00
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	300	\$9,225	2	\$30.77	\$30.77	\$30.77	\$30.71
ZIU	BMO S&P/TSX 60 Indx	400	\$24,840	2	\$62.16	\$62.16	\$62.16	\$61.92
ZJG	BMO Junior Gold ETF	4,600	\$613,066	27	\$133.13	\$133.13	\$134.43	\$132.07
ZJK	BMO HiYldUS CorpBnd	3,326	\$61,913	12	\$18.60	\$18.60	\$18.66	\$18.59
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	100	\$3,670	1	\$36.70	\$36.70	\$36.70	\$36.70
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	25,675	\$1,375,776	94	\$53.62	\$53.62	\$53.70	\$53.48
ZLC	BMO Long Crp Bnd ETF	24,214	\$359,480	35	\$14.90	\$14.90	\$14.91	\$14.82
ZLD	BMO LwVol IntlEq H-C	300	\$8,889	2	\$29.63	\$29.63	\$29.63	\$29.63
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	800	\$22,960	1	\$28.70	\$28.70	\$28.70	\$28.70
ZLSC	BMO Lng Short Cdn Eq	800	\$32,301	3	\$40.40	\$40.40	\$40.40	\$40.33
ZLSU	BMO Long Short US Eq	1,300	\$54,544	3	\$42.00	\$42.00	\$42.00	\$41.95
ZLU	BMO LwVltyUSEq ETF	13,742	\$751,739	38	\$54.87	\$54.87	\$54.89	\$54.44
ZLU.U	BMO LwVltyUSEq ETF	300	\$12,282	2	\$41.14	\$41.14	\$41.14	\$40.84
ZMBS	BMO CdnMBS Idx ETF	300	\$9,168	1	\$30.56	\$30.56	\$30.56	\$30.56
ZMI	BMO Monthly Incm Un	9,942	\$173,964	11	\$17.54	\$17.54	\$17.56	\$17.48
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,300	\$105,743	9	\$46.05	\$46.05	\$46.28	\$45.81
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	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	25,071	\$1,250,895	35	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	12,449	\$172,929	21	\$13.90	\$13.90	\$13.90	\$13.88
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$78.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,042	\$38,542	6	\$12.68	\$12.68	\$12.68	\$12.66
ZNQ	BMO Nasdaq100 Eq UN	22,846	\$2,312,200	78	\$101.39	\$101.39	\$101.55	\$100.43
ZNQ.U	BMO Nasdaq100 EqETF	500	\$24,865	1	\$49.73	\$49.73	\$49.73	\$49.73
ZPAY	BMO PremiumYield ETF	1,300	\$40,991	8	\$31.53	\$31.53	\$31.59	\$31.48
ZPAY.F	BMO PremiumYid ETF	200	\$5,690	2	\$28.44	\$28.44	\$28.46	\$28.44
ZPAY.U	BMO PremiumYld ETF	1,700	\$50,799	2	\$29.89	\$29.89	\$29.89	\$29.87
ZPH	BMO US PutWrt Hg-CA	1,500	\$21,360	1	\$14.24	\$14.24	\$14.24	\$14.24
ZPL	BMO LngProvBndld ETF	18,900	\$221,312	23	\$11.74	\$11.74	\$11.78	\$11.67
ZPR	BMO Ladd Pr Indx ETF	12,034	\$141,432	25	\$11.76	\$11.76	\$11.77	\$11.73
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,000	\$37,047	5	\$12.34	\$12.34	\$12.35	\$12.34
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,100	\$16,973	3	\$15.43	\$15.43	\$15.43	\$15.43
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
ZQQ	BMO Nasdaq EqHed ETF	16,491	\$2,594,875	95	\$158.03	\$158.03	\$158.14	\$156.41
ZRE	BMO EqI Wgt REITsETF	14,797	\$333,522	26	\$22.46	\$22.46	\$22.60	\$22.46
ZRR	BMO RI Return Bond	450	\$6,258	3	\$13.88	\$13.88	\$13.92	\$13.88
ZSB	BMO ShortTrm Bond Un	1,300	\$63,082	4	\$48.55	\$48.55	\$48.55	\$48.52
ZSDB	BMO ST DiscBnd ETF	1,100	\$34,210	2	\$31.10	\$31.10	\$31.10	\$31.10
ZSML	BMO S&P US SmlCapETF	850	\$34,581	5	\$40.71	\$40.71	\$40.71	\$40.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	103,638	\$9,696,492	238	\$93.74	\$93.74	\$94.07	\$92.89
ZSP.U	BMO S&P500 Idx ETF	30,363	\$2,070,936	74	\$68.38	\$68.38	\$68.38	\$67.86
ZST	BMO Ultra ShrtBnd Un	28,415	\$1,392,583	57	\$49.00	\$49.00	\$49.02	\$49.00
ZST.L	BMO UltraSh BndETFAC	4,700	\$289,053	12	\$61.51	\$61.51	\$61.51	\$61.50
ZSU	BMO Sh-Trm US CrpBnd	1,100	\$14,751	2	\$13.41	\$13.41	\$13.41	\$13.41
ZTIP	BMO ST US TIPS ETF	77	\$2,493	1	\$0.00	\$32.21	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,000	\$28,935	2	\$28.94	\$28.94	\$28.94	\$28.93
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 AggreBndETF Hg	1,988	\$58,461	9	\$29.46	\$29.46	\$29.46	\$29.38
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,100	\$307,632	20	\$33.96	\$33.96	\$34.00	\$33.60
ZUCM	BMO USD Cash Mgmt Un	1,200	\$36,548	2	\$30.46	\$30.46	\$30.46	\$30.44
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	800	\$25,193	4	\$31.66	\$31.66	\$31.66	\$31.41
ZUE	BMO S&P 500 Hedg-CAD	7,700	\$655,559	26	\$85.17	\$85.17	\$85.39	\$84.81
ZUH	BMO EqWgt US Health	1,700	\$106,167	5	\$62.45	\$62.45	\$62.49	\$62.19
ZUP	BMO US PrefShr ETFUn	2,000	\$39,224	6	\$19.62	\$19.62	\$19.67	\$19.58
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,445	\$392,322	19	\$88.37	\$88.37	\$88.59	\$87.85
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	12,194	\$299,319	41	\$24.52	\$24.52	\$24.62	\$24.48
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,550	\$92,619	11	\$26.15	\$26.15	\$26.15	\$25.99
ZWB	BMO Coverd CallCdnBk	14,109	\$295,824	30	\$21.00	\$21.00	\$21.02	\$20.86
ZWB.U	BMO CoverCallCdnBkUS	1,600	\$41,856	2	\$26.16	\$26.16	\$26.16	\$26.16
ZWC	BMO Cdn HiDivCovCall	14,579	\$272,593	28	\$18.71	\$18.71	\$18.72	\$18.66
ZWE	BMO EU DivCovCal C-H	7,041	\$141,808	22	\$20.20	\$20.20	\$20.20	\$20.06
ZWEN	BMO CovrdCallEngyETF	4,310	\$118,265	17	\$27.35	\$27.35	\$27.66	\$27.28
ZWG	BMO Gbl HiDivCovCal	4,900	\$153,254	14	\$31.39	\$31.39	\$31.46	\$31.19
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	4,342	\$102,496	13	\$23.64	\$23.64	\$23.67	\$23.50
ZWH.U	BMO US HighDivCov UN	470	\$11,103	5	\$23.64	\$23.64	\$23.64	\$23.60
ZWHC	BMO CovrdCallHthETF	2,300	\$60,757	5	\$26.39	\$26.39	\$26.42	\$26.39
ZWK	BMO CoverCalUSBkETF	9,901	\$237,277	17	\$24.03	\$24.03	\$24.15	\$23.70
ZWP	BMO EU HiDiv CovCall	10,514	\$199,652	26	\$19.03	\$19.03	\$19.03	\$18.94
ZWQT	BMO Gbl Enhanc Incm	200	\$3,410	1	\$17.05	\$17.05	\$17.05	\$17.05
ZWS	BMO US HiDivCovHg-CA	1,200	\$24,134	2	\$20.07	\$20.07	\$20.17	\$20.07
ZWT	BMO CoverCallTechETF	1,200	\$64,429	6	\$53.66	\$53.66	\$53.82	\$53.50
ZWU	BMO CoverdUtilityETF	41,000	\$456,450	38	\$11.12	\$11.12	\$11.15	\$11.11
ZXCO	BMO Tgt 2027 CCB ETF	600	\$6,006	1	\$10.01	\$10.01	\$10.01	\$10.01
ZXCP	BMO Tgt 2028 CCB ETF	600	\$6,000	1	\$10.00	\$10.00	\$10.00	\$10.00
ZXCQ	BMO Tgt 2029 CCB ETF	400	\$3,988	1	\$9.97	\$9.97	\$9.97	\$9.97
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	\$31.28	\$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	70	\$2,132	1	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UISSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$48.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	124,400	\$100,654	26	\$0.83	\$0.83	\$0.84	\$0.79
AAN	Aton Res Inc	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	132,000	\$2,640	2	\$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	33,100	\$1,555	3	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	21,002	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	12,500	\$2,700	6	\$0.22	\$0.22	\$0.23	\$0.21
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	82,000	\$31,595	8	\$0.41	\$0.41	\$0.41	\$0.36
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	1,511	\$801	2	\$0.53	\$0.53	\$0.53	\$0.53
AEC	Anfield Egy	57,500	\$6,803	8	\$0.12	\$0.12	\$0.12	\$0.12
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	2,500	\$233	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	34,800	\$32,016	14	\$0.92	\$0.92	\$0.92	\$0.92
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	17,500	\$16,400	5	\$0.94	\$0.94	\$0.94	\$0.92
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	5,700	\$5,135	4	\$0.90	\$0.90	\$0.91	\$0.90
AGAG	Argenta Svr	19,500	\$7,583	3	\$0.39	\$0.39	\$0.39	\$0.39
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	4,800	\$6,320	4	\$1.34	\$1.34	\$1.34	\$1.30
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	238,555	\$80,002	41	\$0.36	\$0.36	\$0.36	\$0.31
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,500	\$6,465	2	\$0.73	\$0.73	\$0.77	\$0.73
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	6,000	\$300	3	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,300	\$2,826	7	\$2.19	\$2.19	\$2.19	\$2.15
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	20	\$0	2	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	23,500	\$2,938	3	\$0.13	\$0.13	\$0.13	\$0.13
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	6,200	\$36,080	7	\$5.93	\$5.93	\$5.93	\$5.77
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	7,500	\$863	2	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AMT	AmeriTr Finl	75,000	\$4,875	5	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,100	\$13,901	3	\$1.71	\$1.71	\$1.72	\$1.71
AMY	RecycliCo Ba	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	6,000	\$600	2	\$0.10	\$0.10	\$0.10	\$0.10
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	326,000	\$133,750	48	\$0.42	\$0.42	\$0.42	\$0.40
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	20,600	\$1,027	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$1.72	\$0.00	\$0.00
ARGH	Argo Corp.	54,000	\$33,155	12	\$0.61	\$0.61	\$0.63	\$0.60
ARH	Altima Egy I	246,960	\$199,777	71	\$0.89	\$0.89	\$0.89	\$0.66
ARIC	Awale Res Lt	16,300	\$10,041	7	\$0.61	\$0.61	\$0.62	\$0.61
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	17,443	\$16,869	5	\$0.98	\$0.98	\$0.98	\$0.96
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	22,025	\$574,033	85	\$26.14	\$26.14	\$26.36	\$25.60
ARU	Aurania Res	39,500	\$8,053	10	\$0.21	\$0.21	\$0.21	\$0.20
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	15,600	\$5,127	8	\$0.34	\$0.34	\$0.34	\$0.33
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	21,300	\$44,960	29	\$2.10	\$2.10	\$2.15	\$2.09
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.17	\$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	112,500	\$23,875	71	\$0.21	\$0.21	\$0.22	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	74,500	\$35,470	27	\$0.46	\$0.46	\$0.49	\$0.45
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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 Helio	44,000	\$3,640	2	\$0.09	\$0.09	\$0.09	\$0.08
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,500	\$1,650	2	\$0.30	\$0.30	\$0.30	\$0.30
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	46,000	\$28,980	1	\$0.63	\$0.63	\$0.63	\$0.63
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	32,000	\$7,680	3	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BARU	Baru Gld Cor	25,000	\$2,878	4	\$0.12	\$0.12	\$0.12	\$0.12
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	2,000	\$130	2	\$0.06	\$0.06	\$0.07	\$0.06
BBB	Brixton Mtls	31,000	\$3,410	2	\$0.11	\$0.11	\$0.11	\$0.11
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	69,225	\$14,733	16	\$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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	17,500	\$13,265	3	\$0.77	\$0.77	\$0.77	\$0.74
BEX	Benton Res I	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	3,600	\$1,205	3	\$0.34	\$0.34	\$0.34	\$0.34
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	129,333	\$93,135	34	\$0.74	\$0.74	\$0.75	\$0.70
BIGG	BIGG Digital	90,000	\$11,775	6	\$0.14	\$0.14	\$0.14	\$0.13
BIGT	Big Tree Car	137,000	\$685	1	\$0.01	\$0.01	\$0.01	\$0.01
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	5,900	\$9,078	7	\$1.55	\$1.55	\$1.56	\$1.53
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	14,000	\$1,543	2	\$0.12	\$0.12	\$0.12	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
BRC	Blackrock Sv	125,540	\$70,067	32	\$0.56	\$0.56	\$0.58	\$0.55
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	\$2.28	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
BRW	Brunswick Ex	57,500	\$7,563	9	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BTCW	Bitcoin Well	9,500	\$1,638	2	\$0.18	\$0.18	\$0.18	\$0.17
BTR	Bonterra Res	30,000	\$5,550	2	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	250	\$13	1	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	24,500	\$2,605	3	\$0.10	\$0.10	\$0.11	\$0.10
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	129,600	\$39,666	25	\$0.31	\$0.31	\$0.31	\$0.30
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,200	\$1,820	3	\$1.50	\$1.50	\$1.52	\$1.50
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$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	52,500	\$9,713	16	\$0.19	\$0.19	\$0.19	\$0.19
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	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	18,000	\$1,890	1	\$0.11	\$0.11	\$0.11	\$0.11
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBIT	Cathedra Bit	118,000	\$8,510	5	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	58,662	\$19,135	23	\$0.33	\$0.33	\$0.34	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	33,000	\$330	1	\$0.01	\$0.01	\$0.01	\$0.01
CCCM	C3 Mtls Inc.	5,000	\$3,950	1	\$0.79	\$0.79	\$0.79	\$0.79
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	15,534	\$1,785	3	\$0.12	\$0.12	\$0.12	\$0.12
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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CDPR	Cerro De Pas	170,000	\$87,665	31	\$0.50	\$0.50	\$0.53	\$0.50
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	18,500	\$15,610	4	\$0.82	\$0.82	\$0.85	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	\$12,565	6	\$0.73	\$0.73	\$0.73	\$0.71
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	229,350	\$45,648	41	\$0.20	\$0.20	\$0.20	\$0.20
CH	Charbone Hyd	145,100	\$7,981	7	\$0.06	\$0.06	\$0.06	\$0.06
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	14,300	\$25,773	15	\$1.80	\$1.80	\$1.84	\$1.76
CLCO	Culico Mtls	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	24,000	\$240	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	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	8,500	\$8,080	3	\$0.92	\$0.92	\$0.99	\$0.92
CMIL	Capella Mnrl	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	16,000	\$1,730	7	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	35,200	\$29,431	14	\$0.83	\$0.83	\$0.85	\$0.83
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.55	\$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	7,500	\$3,900	6	\$0.51	\$0.51	\$0.54	\$0.51
CNX	Callinex Mns	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	31,000	\$9,990	3	\$0.32	\$0.32	\$0.33	\$0.32
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	136,000	\$30,165	24	\$0.23	\$0.23	\$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	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	19,000	\$1,995	1	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	35,000	\$17,538	5	\$0.49	\$0.49	\$0.52	\$0.49
CRI	Churchill Re	162,500	\$9,940	11	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
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	11,000	\$935	1	\$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	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
CTV	CleanTech Va	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	15,100	\$3,625	2	\$0.24	\$0.24	\$0.24	\$0.24
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	150,500	\$129,065	65	\$0.86	\$0.86	\$0.89	\$0.83
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.97	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$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	19,500	\$3,413	1	\$0.18	\$0.18	\$0.18	\$0.18
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
DBG	Doubleview G	100,500	\$63,075	26	\$0.64	\$0.64	\$0.64	\$0.60
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$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	268,000	\$65,180	21	\$0.25	\$0.25	\$0.25	\$0.24
DEFN	Defense Mtls	157,500	\$35,965	19	\$0.23	\$0.23	\$0.24	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	200	\$69	1	\$0.00	\$0.34	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$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	26,800	\$103,723	36	\$4.26	\$4.26	\$4.28	\$3.60
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.23	\$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.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DLTA	Delta Res Lt	29,100	\$2,890	3	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	44,000	\$4,320	3	\$0.11	\$0.11	\$0.11	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	18,500	\$3,850	2	\$0.20	\$0.20	\$0.21	\$0.20
DMGI	DMG Blockcha	87,076	\$27,154	15	\$0.31	\$0.31	\$0.32	\$0.31
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DMX	District Mtl	43,500	\$35,285	17	\$0.81	\$0.81	\$0.83	\$0.80
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$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	29,500	\$6,115	7	\$0.21	\$0.21	\$0.21	\$0.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	200	\$224	1	\$1.12	\$1.12	\$1.12	\$1.12
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	23,887	\$123,144	19	\$5.14	\$5.14	\$5.23	\$5.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$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	\$0.16	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$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	\$0.48	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	268,000	\$25,560	14	\$0.10	\$0.10	\$0.10	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	8,500	\$1,063	4	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDDY	Edison Lithi	100	\$8	1	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
EDM	EDM Res Inc.	20,000	\$1,400	2	\$0.07	\$0.07	\$0.07	\$0.07
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	6,300	\$10,158	8	\$1.61	\$1.61	\$1.66	\$1.61
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	17,712	\$38,130	9	\$2.15	\$2.15	\$2.16	\$2.14
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$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
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	4,000	\$1,460	1	\$0.37	\$0.37	\$0.37	\$0.37
EMO	Emerita Res	196,700	\$240,765	70	\$1.28	\$1.28	\$1.33	\$1.10
EMPR	Empress Rylt	44,060	\$39,754	13	\$0.92	\$0.92	\$0.92	\$0.88
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	11,100	\$43,849	6	\$3.99	\$3.99	\$3.99	\$3.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	50,520	\$7,808	7	\$0.16	\$0.16	\$0.17	\$0.15
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$630	3	\$0.42	\$0.42	\$0.42	\$0.42
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$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	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	79,563	\$19,303	14	\$0.25	\$0.25	\$0.26	\$0.23
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	26,000	\$1,330	3	\$0.06	\$0.06	\$0.06	\$0.05
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.49	\$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	142,840	\$222,390	60	\$1.56	\$1.56	\$1.63	\$1.44
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	56,633	\$222,075	65	\$3.98	\$3.98	\$4.00	\$3.83
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	15,500	\$2,973	2	\$0.20	\$0.20	\$0.20	\$0.19
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	40,000	\$1,800	3	\$0.05	\$0.05	\$0.05	\$0.05
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	385,250	\$129,556	261	\$0.34	\$0.34	\$0.35	\$0.32
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	49,510	\$10,940	9	\$0.22	\$0.22	\$0.24	\$0.21
FAS	First Andes	83,100	\$9,161	6	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.10	\$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	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	6,000	\$20,640	2	\$3.43	\$3.43	\$3.45	\$3.43
FEO	Oceanic Iron	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
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	140,000	\$6,465	5	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	374	\$30	1	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	125,000	\$1,250	2	\$0.01	\$0.01	\$0.01	\$0.01
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	3,500	\$2,575	3	\$0.77	\$0.77	\$0.77	\$0.71
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	5,000	\$550	1	\$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	\$0.16	\$0.00	\$0.00
FL	Frontier Lit	1,354	\$745	2	\$0.55	\$0.55	\$0.55	\$0.55
FLCN	Falcon Egy M	23,000	\$10,605	4	\$0.46	\$0.46	\$0.47	\$0.46
FLT	Volatus A I	520,570	\$411,760	127	\$0.77	\$0.77	\$0.83	\$0.77
FMAN	Freeman Gld	109,100	\$19,351	9	\$0.18	\$0.18	\$0.18	\$0.18
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNM	First Nordic	113,000	\$41,960	11	\$0.37	\$0.37	\$0.38	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$1,725	2	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	9,000	\$2,115	1	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	19,000	\$4,750	2	\$0.25	\$0.25	\$0.25	\$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	\$0.52	\$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	11,000	\$4,070	1	\$0.37	\$0.37	\$0.37	\$0.37
FTUR	Future Fuels	19,000	\$10,905	5	\$0.58	\$0.58	\$0.58	\$0.55
FTZ	Fitzroy Mnrl	46,000	\$13,950	4	\$0.30	\$0.30	\$0.31	\$0.30
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	178,803	\$45,501	30	\$0.25	\$0.25	\$0.26	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	1,400	\$108	2	\$0.08	\$0.08	\$0.08	\$0.08
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,500	\$8,065	3	\$0.95	\$0.95	\$0.95	\$0.94
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	396	\$53	1	\$0.00	\$0.14	\$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	\$0.05	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	18	\$2	1	\$0.00	\$0.09	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	11,500	\$9,250	2	\$0.82	\$0.82	\$0.82	\$0.79
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	24,500	\$8,898	12	\$0.36	\$0.36	\$0.38	\$0.36
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	4,500	\$3,055	3	\$0.67	\$0.67	\$0.68	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	28,000	\$5,990	4	\$0.22	\$0.22	\$0.22	\$0.21
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	21,500	\$18,230	6	\$0.83	\$0.83	\$0.86	\$0.81
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	18,000	\$4,385	6	\$0.25	\$0.25	\$0.25	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	42,500	\$10,190	9	\$0.24	\$0.24	\$0.26	\$0.23
GMG	Graphene Mfg	49,100	\$35,053	13	\$0.73	\$0.73	\$0.75	\$0.68
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	8,300	\$19,759	4	\$2.38	\$2.38	\$2.39	\$2.37
GPAC	Grt Pac Gld	50,000	\$17,875	5	\$0.37	\$0.37	\$0.37	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	45,500	\$8,418	4	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	29,000	\$20,085	4	\$0.71	\$0.71	\$0.71	\$0.69
GPM	GPM Mtls Inc	30,000	\$4,575	2	\$0.15	\$0.15	\$0.16	\$0.15
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	38,000	\$3,790	5	\$0.11	\$0.11	\$0.11	\$0.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	66,000	\$51,695	11	\$0.77	\$0.77	\$0.80	\$0.77
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	131,500	\$27,710	25	\$0.21	\$0.21	\$0.22	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	3,800	\$17,176	1	\$4.52	\$4.52	\$4.52	\$4.52
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	67,500	\$27,445	9	\$0.41	\$0.41	\$0.41	\$0.40
GSI	Gatekeeper S	44,600	\$57,947	15	\$1.31	\$1.31	\$1.31	\$1.29
GSP	Gensource Po	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,000	\$1,925	3	\$0.13	\$0.13	\$0.13	\$0.13
GSVR	Guanajuato S	166,000	\$54,825	10	\$0.33	\$0.33	\$0.34	\$0.33
GT	GT Res Inc.	40,000	\$1,450	3	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.47	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	8,000	\$2,983	3	\$0.38	\$0.38	\$0.38	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	10,000	\$650	1	\$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	\$5.38	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	2,200	\$2,188	3	\$1.00	\$1.00	\$1.00	\$0.99
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	40,000	\$3,400	2	\$0.09	\$0.09	\$0.09	\$0.09
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$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	110,000	\$213,400	13	\$1.94	\$1.94	\$1.94	\$1.94
HDRO	Primary Hydr	26,000	\$12,815	2	\$0.50	\$0.50	\$0.50	\$0.49
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	188,000	\$4,700	6	\$0.03	\$0.03	\$0.03	\$0.03
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	48,167	\$5,679	4	\$0.12	\$0.12	\$0.12	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
HIVE	HIVE Digital	123,384	\$370,136	100	\$3.01	\$3.01	\$3.08	\$2.97
HLU	Homeland Ura	34,500	\$12,490	4	\$0.37	\$0.37	\$0.37	\$0.36
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
HMR	Homerun Res	6,500	\$6,435	2	\$0.99	\$0.99	\$0.99	\$0.99
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	75,000	\$12,000	13	\$0.16	\$0.16	\$0.16	\$0.16
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	3,100	\$3,791	3	\$1.23	\$1.23	\$1.23	\$1.21
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	8,000	\$600	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	300	\$897	3	\$2.99	\$2.99	\$2.99	\$2.99
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	6,000	\$870	2	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	1,000	\$530	2	\$0.52	\$0.52	\$0.54	\$0.52
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	219,705	\$88,529	38	\$0.40	\$0.40	\$0.41	\$0.39
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	10,800	\$21,406	15	\$1.98	\$1.98	\$2.00	\$1.96
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	16,370	\$4,495	7	\$0.29	\$0.29	\$0.29	\$0.27
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	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	7,700	\$6,774	2	\$0.88	\$0.88	\$0.88	\$0.88
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	30,000	\$2,700	2	\$0.09	\$0.09	\$0.09	\$0.09
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
KCC	Kincora Copp	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
KCP	King Copper	99,500	\$24,978	10	\$0.26	\$0.26	\$0.27	\$0.23
KDA	KDA Grp Inc.	60,000	\$17,925	4	\$0.30	\$0.30	\$0.31	\$0.30
KDK	Kodiak Cop	42,040	\$26,295	15	\$0.63	\$0.63	\$0.65	\$0.58
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	18,000	\$5,193	4	\$0.29	\$0.29	\$0.29	\$0.28
KG	Klondike Gld	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	2	\$0	1	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$2,190	1	\$2.19	\$2.19	\$2.19	\$2.19
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	19,000	\$855	2	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$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	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	600	\$18	1	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	27,499	\$37,642	14	\$1.39	\$1.39	\$1.39	\$1.34
KTO	K2 Gld Corp.	69,000	\$21,590	7	\$0.33	\$0.33	\$0.33	\$0.31
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,	200	\$18	1	\$0.00	\$0.00	\$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	\$5.93	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	52,000	\$15,973	5	\$0.32	\$0.32	\$0.32	\$0.29
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	24,500	\$3,525	3	\$0.14	\$0.14	\$0.15	\$0.14
LG	Lahontan Gld	26,000	\$2,525	4	\$0.10	\$0.10	\$0.10	\$0.10
LGC	Lavras Gld C	1,100	\$2,200	1	\$2.00	\$2.00	\$2.00	\$2.00
LGN	Logan Egy Co	170,000	\$118,440	29	\$0.71	\$0.71	\$0.72	\$0.69
LI	Amern Lithiu	36,500	\$13,388	12	\$0.36	\$0.36	\$0.37	\$0.36
LIB	LibertyStrea	91,430	\$19,649	9	\$0.22	\$0.22	\$0.23	\$0.20
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	40,000	\$11,560	4	\$0.30	\$0.30	\$0.30	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	12,000	\$2,520	2	\$0.20	\$0.20	\$0.22	\$0.20
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	32,800	\$20,013	16	\$0.60	\$0.60	\$0.62	\$0.60
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
LME	Laurion Mnrl	16,000	\$6,635	2	\$0.42	\$0.42	\$0.42	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,526	\$694,373	65	\$51.50	\$51.50	\$51.50	\$51.12
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQWD Techs C	18,900	\$80,294	21	\$4.14	\$4.14	\$4.42	\$4.11
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	\$0.03	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	74,500	\$41,365	20	\$0.56	\$0.56	\$0.57	\$0.55
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	48,000	\$73,709	20	\$1.57	\$1.57	\$1.57	\$1.49
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	15,000	\$2,775	1	\$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	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	80,499	\$29,335	15	\$0.37	\$0.37	\$0.37	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	52,662	\$46,699	23	\$0.82	\$0.82	\$0.94	\$0.82
MATE	Blockmate Ve	11,500	\$1,380	3	\$0.12	\$0.12	\$0.12	\$0.12
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$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	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
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	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$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	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	256,150	\$67,197	66	\$0.27	\$0.27	\$0.27	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	60,000	\$4,565	3	\$0.08	\$0.08	\$0.08	\$0.08
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGRO	MustGrow Bio	1,500	\$1,200	2	\$0.80	\$0.80	\$0.80	\$0.80
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	38,389	\$18,763	11	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	74,500	\$57,465	24	\$0.78	\$0.78	\$0.80	\$0.74
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	135,500	\$20,833	8	\$0.15	\$0.15	\$0.17	\$0.15
MKA	Mkango Re	16,000	\$8,510	4	\$0.53	\$0.53	\$0.54	\$0.52
MKO	Mako Mng Cor	1,600	\$8,373	5	\$5.27	\$5.27	\$5.27	\$5.21
MKR	Melkior Res	34,500	\$4,830	3	\$0.14	\$0.14	\$0.14	\$0.14
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	15,100	\$23,881	4	\$1.62	\$1.62	\$1.63	\$1.56
MMA	Midnight Su	12,000	\$6,460	5	\$0.54	\$0.54	\$0.54	\$0.53
MMG	Mtllic Mnrls	35,000	\$8,303	8	\$0.24	\$0.24	\$0.24	\$0.24
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	35,700	\$14,333	6	\$0.40	\$0.40	\$0.41	\$0.40
MN	Manganese X	60,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.26	\$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	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MRZ	Mirasol Res	30,000	\$11,250	2	\$0.37	\$0.37	\$0.38	\$0.37
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	Mtila Rylty	18,800	\$104,067	12	\$5.54	\$5.54	\$5.56	\$5.48
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	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$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.	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NAM	New Age Mtls	1,500	\$405	2	\$0.27	\$0.27	\$0.27	\$0.27
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	37,833	\$11,772	10	\$0.32	\$0.32	\$0.32	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	4,000	\$1,980	1	\$0.50	\$0.50	\$0.50	\$0.50
NBVA	Nubeva Techs	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
NBY	Niobay Mtls	60,002	\$5,235	7	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	21,500	\$13,245	4	\$0.61	\$0.61	\$0.63	\$0.61
NCI	NTG Clarity	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	23,532	\$27,317	24	\$1.18	\$1.18	\$1.18	\$1.15
NDA	Neptune Digi	123,524	\$189,312	53	\$1.62	\$1.62	\$1.62	\$1.47
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NEXG	NeXGld Mng C	119,000	\$86,995	44	\$0.73	\$0.73	\$0.75	\$0.71
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	2,700	\$5,775	11	\$2.13	\$2.13	\$2.15	\$2.10
NGC	Nthern Graph	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	800	\$3,068	3	\$3.86	\$3.86	\$3.86	\$3.81
NGMD	Nugen Medica	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	38,545	\$65,710	18	\$1.73	\$1.73	\$1.73	\$1.69
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	123,000	\$29,228	36	\$0.24	\$0.24	\$0.25	\$0.23
NIM	Nicola Mng I	2,000	\$1,320	2	\$0.66	\$0.66	\$0.66	\$0.66
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$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	300	\$47	1	\$0.00	\$0.16	\$0.00	\$0.00
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.79	\$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	\$0.28	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	5,750	\$2,359	2	\$0.41	\$0.41	\$0.41	\$0.41
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	3,000	\$710	3	\$0.24	\$0.24	\$0.24	\$0.23
NSE	New Stratus	29,000	\$12,573	5	\$0.43	\$0.43	\$0.45	\$0.42
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	30,000	\$4,200	2	\$0.15	\$0.15	\$0.15	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	10	\$1	2	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	127,800	\$273,743	56	\$2.22	\$2.22	\$2.32	\$2.05
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	14,000	\$2,690	2	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$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	\$0.28	\$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	307,072	\$90,432	27	\$0.30	\$0.30	\$0.30	\$0.28
OCI	OreCAP Inves	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	5,500	\$1,458	2	\$0.27	\$0.27	\$0.27	\$0.27
ODD	Odd Burger C	1,005	\$181	2	\$0.18	\$0.18	\$0.18	\$0.18
ODV	Osisko Dev C	20,300	\$70,163	9	\$3.41	\$3.41	\$3.52	\$3.41
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	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	14,450	\$22,069	10	\$1.53	\$1.53	\$1.55	\$1.49
OGO	Organto Food	9,500	\$4,750	2	\$0.50	\$0.50	\$0.50	\$0.50
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	58,000	\$26,620	6	\$0.46	\$0.46	\$0.47	\$0.46
OMG	Omai Gld Mns	16,500	\$11,060	6	\$0.67	\$0.67	\$0.69	\$0.65
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.47	\$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	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	15,000	\$6,075	2	\$0.42	\$0.42	\$0.42	\$0.39
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	6,000	\$175	2	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
OZ	Valkea Res C	11,000	\$7,895	5	\$0.65	\$0.65	\$0.81	\$0.64
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.21	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	33,000	\$5,445	3	\$0.17	\$0.17	\$0.17	\$0.17
PEX	Pac Ridge Ex	25,300	\$7,084	3	\$0.28	\$0.28	\$0.28	\$0.28
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	15,500	\$3,410	2	\$0.22	\$0.22	\$0.22	\$0.22
PGLD	P2 Gold Inc.	17,500	\$2,538	2	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	52,900	\$7,738	5	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	230,000	\$3,450	5	\$0.02	\$0.02	\$0.02	\$0.02
PHNM	Phenom Res C	10,000	\$2,550	2	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINN	Pinnacle Svr	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
PJX	PJX Res Inc.	14,000	\$2,030	1	\$0.15	\$0.15	\$0.15	\$0.15
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$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	\$0.22	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	19,000	\$4,410	2	\$0.23	\$0.23	\$0.24	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	2,500	\$1,180	2	\$0.47	\$0.47	\$0.48	\$0.47
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	98,829	\$348,238	151	\$3.55	\$3.55	\$3.59	\$3.43
PNP	Power Mtllic	38,100	\$45,772	33	\$1.20	\$1.20	\$1.22	\$1.17
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	9,030	\$4,470	3	\$0.50	\$0.50	\$0.50	\$0.50
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	40,000	\$8,000	3	\$0.20	\$0.20	\$0.20	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	29,300	\$270,533	36	\$9.15	\$9.15	\$9.56	\$9.09
PTU	Purepoint Ur	42,250	\$19,099	10	\$0.45	\$0.45	\$0.47	\$0.45
PTX	PTX Mtls Inc	33,000	\$3,135	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	424,000	\$4,860	5	\$0.02	\$0.02	\$0.02	\$0.01
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	3,200	\$3,413	5	\$1.08	\$1.08	\$1.08	\$1.05
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,500	\$5,345	2	\$0.83	\$0.83	\$0.83	\$0.82
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	51,400	\$78,711	25	\$1.53	\$1.53	\$1.54	\$1.50
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
QTWO	Q2 Mtls Corp	41,026	\$24,465	10	\$0.59	\$0.59	\$0.61	\$0.59
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAK	Rackla Mtls	81,500	\$42,218	12	\$0.49	\$0.49	\$0.54	\$0.49
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	100	\$338	1	\$3.38	\$3.38	\$3.38	\$3.38
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	22,000	\$3,960	5	\$0.18	\$0.18	\$0.18	\$0.18
RDS	Radisson	118,080	\$54,543	37	\$0.49	\$0.49	\$0.49	\$0.45
RDU	Radius Gold	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	3,500	\$1,575	1	\$0.45	\$0.45	\$0.45	\$0.45
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	\$0.10	\$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	400	\$969	2	\$2.42	\$2.42	\$2.43	\$2.42
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	34,477	\$54,659	29	\$1.59	\$1.59	\$1.61	\$1.58
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	57,000	\$2,850	5	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RKR	Rokmaster Re	14,460	\$723	4	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.70	\$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	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	14,400	\$14,336	7	\$1.00	\$1.00	\$1.00	\$0.98
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	5,000	\$3,520	2	\$0.70	\$0.70	\$0.71	\$0.70
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	40,500	\$13,585	9	\$0.34	\$0.34	\$0.34	\$0.33
ROS	Roscan Gld C	206,000	\$18,695	15	\$0.10	\$0.10	\$0.10	\$0.09
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	20,950	\$1,282	3	\$0.06	\$0.06	\$0.07	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.09	\$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	\$0.18	\$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	19,066	\$2,383	4	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.36	\$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.	6,500	\$4,225	1	\$0.65	\$0.65	\$0.65	\$0.65
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	\$0.04	\$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	5,504	\$3,072	6	\$0.56	\$0.56	\$0.56	\$0.55
RVLY	Rivalry Corp	18,000	\$810	1	\$0.05	\$0.05	\$0.05	\$0.05
RW	RenoWorks Sf	7,000	\$3,080	1	\$0.44	\$0.44	\$0.44	\$0.44
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYR	Ryl Road Mnr	24,000	\$3,600	9	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	16,500	\$5,595	3	\$0.34	\$0.34	\$0.34	\$0.33
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAGE	Sage Potash	20,000	\$5,500	3	\$0.28	\$0.28	\$0.28	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	20,000	\$8,390	4	\$0.42	\$0.42	\$0.44	\$0.42
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	107,000	\$58,895	43	\$0.56	\$0.56	\$0.56	\$0.54
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,050	\$173	2	\$0.17	\$0.17	\$0.17	\$0.17
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	27,500	\$6,230	3	\$0.22	\$0.22	\$0.23	\$0.22
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	27,000	\$6,335	5	\$0.23	\$0.23	\$0.24	\$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	4,640	\$4,352	3	\$0.93	\$0.93	\$0.94	\$0.93
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	40,000	\$1,300	2	\$0.03	\$0.03	\$0.04	\$0.03
SCZ	Santacruz Sv	187,750	\$259,859	82	\$1.41	\$1.41	\$1.43	\$1.32
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	298,500	\$179,940	39	\$0.60	\$0.60	\$0.62	\$0.59
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	227,000	\$27,645	16	\$0.14	\$0.14	\$0.14	\$0.11
SGD	Snowline Gld	10,900	\$107,041	32	\$9.66	\$9.66	\$10.12	\$9.65
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	20,000	\$171,619	21	\$8.38	\$8.38	\$8.73	\$8.37
SGN	Scorpio Gld	74,000	\$15,380	5	\$0.22	\$0.22	\$0.22	\$0.20
SGO	Sonoro Gld C	49,000	\$8,900	5	\$0.19	\$0.19	\$0.19	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	41,000	\$1,640	3	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	16,000	\$1,680	1	\$0.11	\$0.11	\$0.11	\$0.11
SIG	Sitka Gld Co	141,700	\$86,419	35	\$0.60	\$0.60	\$0.63	\$0.60
SILV	Svr Valley M	30,000	\$4,288	4	\$0.15	\$0.15	\$0.15	\$0.14
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	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
SLI	Standard Lit	11,600	\$42,760	23	\$3.67	\$3.67	\$3.73	\$3.64
SLVR	Svr Tiger Mt	150,530	\$88,358	20	\$0.60	\$0.60	\$0.60	\$0.58
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	49,200	\$35,563	32	\$0.72	\$0.72	\$0.73	\$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	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	9,000	\$540	9	\$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	155,750	\$15,575	13	\$0.10	\$0.10	\$0.10	\$0.10
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
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	17,260	\$3,803	21	\$0.23	\$0.23	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
SOI	Sirios Res	56,000	\$3,915	4	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	100	\$137	1	\$1.37	\$1.37	\$1.37	\$1.37
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	41,500	\$7,885	3	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
SPC.RT	SPC Nicke rt	200	\$1	1	\$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	\$0.58	\$0.00	\$0.00
SPN	Snipp Intera	190,000	\$12,150	6	\$0.06	\$0.06	\$0.07	\$0.06
SPOT	EarthLabs In	10,975	\$2,522	3	\$0.23	\$0.23	\$0.24	\$0.23
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,000	\$1,440	4	\$0.72	\$0.72	\$0.72	\$0.72
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	21,500	\$2,695	2	\$0.13	\$0.13	\$0.13	\$0.13
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	3,500	\$2,960	3	\$0.84	\$0.84	\$0.86	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	353,900	\$91,768	81	\$0.26	\$0.26	\$0.27	\$0.26
SSVR	Summa Svr Co	7,710	\$2,929	6	\$0.38	\$0.38	\$0.38	\$0.38
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	10,000	\$950	2	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.24	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	9,520	\$9,601	6	\$1.01	\$1.01	\$1.01	\$0.97
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVE	Svr One Res	53,000	\$18,575	10	\$0.35	\$0.35	\$0.37	\$0.35
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	585,000	\$88,678	34	\$0.16	\$0.16	\$0.16	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	15,400	\$17,308	5	\$1.12	\$1.12	\$1.13	\$1.12
SWLF	Svr Wolf Exp	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	85,500	\$27,535	19	\$0.32	\$0.32	\$0.33	\$0.32
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.	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	34,200	\$34,322	14	\$1.00	\$1.00	\$1.02	\$0.98
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	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	101,000	\$7,760	4	\$0.08	\$0.08	\$0.08	\$0.07
TDG	TDG Gld Corp	5,000	\$3,050	1	\$0.61	\$0.61	\$0.61	\$0.61
TECT	Tectonic Mtl	17,900	\$20,566	10	\$1.15	\$1.15	\$1.18	\$1.11
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	6,000	\$1,860	1	\$0.31	\$0.31	\$0.31	\$0.31
TGC	TooGood Gld	30,000	\$7,385	9	\$0.24	\$0.24	\$0.25	\$0.23
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TGOL	Thunder Gld	38,000	\$2,090	2	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	30,000	\$22,740	12	\$0.75	\$0.75	\$0.77	\$0.75
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	13,867	\$13,034	10	\$0.95	\$0.95	\$0.95	\$0.93
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	24,000	\$1,200	3	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	33,000	\$8,403	9	\$0.26	\$0.26	\$0.26	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	5,500	\$935	3	\$0.17	\$0.17	\$0.17	\$0.17
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	3,035	\$553,017	22	\$183.87	\$183.87	\$183.87	\$180.95
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	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	69	\$17	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	15,100	\$13,963	5	\$0.93	\$0.93	\$0.93	\$0.91
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	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	18,500	\$3,083	4	\$0.18	\$0.18	\$0.18	\$0.17
TSLV	Tier One Svr	13,500	\$1,273	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUD	Tudor Gld Co	92,600	\$47,532	31	\$0.52	\$0.52	\$0.52	\$0.51
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	91	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	7,500	\$6,300	2	\$0.84	\$0.84	\$0.84	\$0.84
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	167,150	\$256,482	196	\$1.50	\$1.50	\$1.69	\$1.49
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	19,000	\$2,935	3	\$0.17	\$0.17	\$0.17	\$0.15
UIG	Urban Infrs	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	\$0.23	\$0.00	\$0.00
USCU	US Copper Co	1	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	23,000	\$2,580	6	\$0.11	\$0.11	\$0.12	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	137,000	\$16,625	11	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$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	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	8,500	\$1,530	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$750	6	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	7,550	\$4,244	9	\$0.56	\$0.56	\$0.61	\$0.50
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	\$0.49	\$0.00	\$0.00
VLI	Vision Lithi	4,000	\$100	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	146,000	\$27,225	17	\$0.19	\$0.19	\$0.19	\$0.18
VMET	Versamet Ryl	4,200	\$5,494	3	\$1.32	\$1.32	\$1.32	\$1.30
VML	Viscount Mng	14,000	\$12,110	2	\$0.84	\$0.84	\$0.89	\$0.84
VMS	Vortex Mtls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	22,000	\$3,335	2	\$0.16	\$0.16	\$0.16	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VROY	Vizsla Rylti	100	\$269	1	\$2.69	\$2.69	\$2.69	\$2.69
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUL	Vulcan Mnrls	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	34,000	\$340	1	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	13,400	\$14,780	6	\$1.10	\$1.10	\$1.12	\$1.10
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	23,000	\$1,250	2	\$0.05	\$0.05	\$0.06	\$0.05
WEB	Wbridge Rene	9,500	\$6,650	3	\$0.70	\$0.70	\$0.70	\$0.70
WED	The Waim Cor	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	34,500	\$5,720	6	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	9,500	\$4,365	3	\$0.45	\$0.45	\$0.46	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WINS	Winshear Gld	8,000	\$680	1	\$0.09	\$0.09	\$0.09	\$0.09
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WRLG	W Red Lake G	146,500	\$123,265	27	\$0.84	\$0.84	\$0.86	\$0.83
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	10,000	\$1,750	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,500	\$5,728	6	\$0.40	\$0.40	\$0.40	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	373	\$86	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	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	84,500	\$8,773	6	\$0.10	\$0.10	\$0.11	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
YES	Char Techs L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	4,000	\$240	4	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	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.	14,400	\$57,361	20	\$4.02	\$4.02	\$4.05	\$3.94
ZEN	Zentek Ltd.	5,500	\$6,715	2	\$1.23	\$1.23	\$1.23	\$1.22
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	4,600	\$6,673	19	\$1.45	\$1.45	\$1.48	\$1.44
ZON	Zonte Mtls I	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
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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