



July 17, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
49,471,619	\$765,077,583	74,926	1,960	24,647,283	19,745,569	5,078,767	1,156	606	198

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
252 / 20	7,844,429,044	\$132,953,078,601	13,440,292

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NDM	Nthrn Dynasty Min J	1,270,923	\$2,855,274	541	\$2.24	\$3.21	\$1.40
ATD	Alimentation Couche	606,991	\$45,340,699	2,441	\$73.95	\$80.50	\$72.47
BTE	Baytex Energy Corp.	382,659	\$993,218	132	\$2.64	\$2.65	\$2.52
XIU	iShares S&P/TSX60 Un	349,215	\$14,408,367	581	\$41.32	\$41.37	\$40.89
ZEB	BMO Eql Wgt Bank ETF	319,367	\$14,989,575	701	\$46.99	\$47.05	\$46.68
HND	BetaProNatGas Lev Br	308,955	\$2,062,369	121	\$6.73	\$6.81	\$6.51
XTRA	Xtract One Tech J	294,800	\$106,198	55	\$0.36	\$0.37	\$0.35
IVN	Ivanhoe Mines Cl A J	267,385	\$2,956,758	1,263	\$11.04	\$11.20	\$10.93
DML	Denison Mines Corp	262,082	\$760,809	211	\$2.89	\$2.95	\$2.79
FF	First Mining Gold J	261,500	\$46,715	34	\$0.18	\$0.18	\$0.17
SPB	Superior Plus Corp.	257,367	\$1,944,303	336	\$7.49	\$7.85	\$7.43
CVE	Cenovus Energy Inc.	256,016	\$4,944,185	844	\$19.30	\$19.42	\$19.10
DSV	Discovery Slvr Crp J	249,741	\$780,550	378	\$3.18	\$3.18	\$3.06
XLY	Auxly Cannabis Grp J	246,000	\$36,748	32	\$0.15	\$0.16	\$0.15
AC	Air Canada Vote & VV	241,289	\$5,196,385	752	\$21.50	\$21.84	\$21.37
CNQ	Canadian Natural Res	238,078	\$10,148,896	718	\$42.62	\$42.77	\$42.21
MGA	Mega Uranium Ltd. J	235,522	\$67,719	51	\$0.29	\$0.30	\$0.28
ESM	Euro Sun Mining J	222,960	\$33,101	72	\$0.15	\$0.16	\$0.15
WCP	Whitecap Resources	217,340	\$2,110,563	569	\$9.72	\$9.77	\$9.61
TD	T.D. Bank	215,953	\$21,932,872	1,336	\$101.67	\$101.76	\$100.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FMAN	Freeman Gld	787,800	\$98,183	85	\$0.16	\$0.16	\$0.11
SIG	Sitka Gld Co	682,000	\$420,295	204	\$0.62	\$0.63	\$0.59
FLT	Volatus A I	589,116	\$418,161	110	\$0.72	\$0.75	\$0.68
EXN	Excellon Res	489,000	\$157,370	62	\$0.34	\$0.34	\$0.31
IPT	IMPACT Svr	423,511	\$163,057	161	\$0.40	\$0.41	\$0.37
RPX	Red Pine Exp	291,200	\$24,752	16	\$0.09	\$0.09	\$0.09
GSHR	Gldshore Res	285,600	\$113,447	23	\$0.40	\$0.40	\$0.39
ARH	Altima Egy I	284,367	\$292,764	112	\$0.80	\$1.58	\$0.65
OMI	Orosur Mng I	279,000	\$46,995	199	\$0.17	\$0.19	\$0.16
COSA	Cosa Res Cor	270,500	\$75,775	37	\$0.32	\$0.33	\$0.24
OCG	Outcrop Svr	256,000	\$72,075	181	\$0.29	\$0.30	\$0.28
LGN	Logan Egy Co	253,000	\$178,385	40	\$0.69	\$0.72	\$0.69
SVRS	Svr Storm Mn	247,500	\$37,210	23	\$0.16	\$0.16	\$0.15
APGO	Apollo Svr C	246,000	\$100,660	34	\$0.43	\$0.43	\$0.40
BTCW	Bitcoin Well	237,100	\$38,096	26	\$0.16	\$0.18	\$0.15
NILI	Surge Batter	215,100	\$54,622	48	\$0.26	\$0.27	\$0.24
MMA	Midnight Su	194,500	\$105,745	41	\$0.54	\$0.58	\$0.52
NEXG	NeXGld Mng C	193,000	\$140,810	64	\$0.72	\$0.75	\$0.72
SCD	Scandium Cda	189,000	\$4,210	5	\$0.02	\$0.03	\$0.02
BIG	Hercules Mtl	188,550	\$156,299	65	\$0.88	\$0.93	\$0.77

Block Trade Statistics				
Number of Block Trades:		18	Block Volume: 329,700	
Number of Issues Traded:		12	Block Value: \$3,032,090	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.60	41,600	\$108,160
BTE	Baytex Energy Corp.	\$2.61	41,600	\$108,576
BTE	Baytex Energy Corp.	\$2.54	41,600	\$105,664
FIE	iShares CdnFinMo Un	\$8.81	20,900	\$184,129
HFR	Gbl X Act UltST Bnd	\$10.10	19,000	\$191,900
HND	BetaProNatGas Lev Br	\$6.71	18,000	\$120,780
HHL	Harvest HlthcrLdr Un	\$7.11	15,100	\$107,361
EQX	Equinox Gold Corp. J	\$8.57	14,700	\$125,979
CVE	Cenovus Energy Inc.	\$19.30	14,300	\$275,990
DLR.U	GblX US\$Cur A USF E	\$10.20	13,900	\$141,780

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.08	12,600	\$631,008
CVE	Cenovus Energy Inc.	\$19.30	14,300	\$275,990
HFR	Gbl X Act UltST Bnd	\$10.10	19,000	\$191,900
FIE	iShares CdnFinMo Un	\$8.81	20,900	\$184,129
DLR.U	GblX US\$Cur A USF E	\$10.20	13,900	\$141,780
DLR	GblX US\$ Cur A Un E	\$14.03	10,000	\$140,300
HOU	BetaPro CrdOilLevBul	\$11.07	12,300	\$136,161
IVN	Ivanhoe Mines Cl A J	\$11.09	11,700	\$129,753
HOU	BetaPro CrdOilLevBul	\$11.27	11,200	\$126,224
EQX	Equinox Gold Corp. J	\$8.57	14,700	\$125,979

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	5,400	\$164,535	13	\$30.42	\$30.42	\$30.53	\$30.36
AAPU	SavvyLong (2X) AAPL	75	\$1,625	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	28,307	\$506,568	85	\$18.02	\$18.02	\$18.08	\$17.60
AAV	Advantage Energy Ltd	27,660	\$311,956	99	\$11.17	\$11.17	\$11.46	\$11.16
ABRA	AbraSilver Resrce Co	46,655	\$267,590	74	\$5.75	\$5.75	\$5.81	\$5.68
ABX	Barrick Mining Corpo	91,056	\$2,595,904	244	\$28.59	\$28.59	\$28.73	\$28.24
AC	Air Canada Vote & VV	241,289	\$5,196,385	752	\$21.50	\$21.50	\$21.84	\$21.37
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,600	\$159,146	38	\$6.26	\$6.26	\$6.27	\$6.13
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,969	\$752,945	61	\$50.32	\$50.32	\$50.59	\$50.12
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	32,410	\$955,807	113	\$29.13	\$29.13	\$30.57	\$26.79
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	5,300	\$102,396	17	\$19.29	\$19.29	\$19.37	\$19.28
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,918	\$148,938	26	\$30.07	\$30.07	\$30.65	\$30.07
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	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	32,770	\$5,326,811	245	\$163.06	\$163.06	\$163.43	\$160.91
AFN	Ag Growth Int'l Inc.	4,272	\$181,407	27	\$42.61	\$42.61	\$43.00	\$41.98
AG	First Majestic J	67,232	\$780,942	326	\$11.64	\$11.64	\$11.77	\$11.55
AGF.B	AGF Management B NV	8,650	\$110,897	23	\$12.86	\$12.86	\$12.89	\$12.72
AGG	EvCd AgBd EnY FndETF	1,500	\$28,635	1	\$19.09	\$19.09	\$19.09	\$19.09
AGI	Alamos Gold Inc. J	63,027	\$2,196,487	308	\$34.89	\$34.89	\$35.15	\$34.64
AI	Atrium Mtg Invest	12,920	\$150,679	32	\$11.68	\$11.68	\$11.72	\$11.62
AIDX	HealWELL AI J SV A	18,900	\$27,522	13	\$1.44	\$1.44	\$1.50	\$1.43
AIF	Altus Group Limited	9,619	\$523,423	65	\$54.73	\$54.73	\$54.83	\$53.90
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
AII	Almonty Industries J	43,340	\$273,568	72	\$6.23	\$6.23	\$6.50	\$6.19
AIM	Aimia Inc.	1,000	\$2,962	7	\$2.96	\$2.96	\$2.97	\$2.96
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.	76,653	\$3,115,377	301	\$40.73	\$40.73	\$41.00	\$39.99
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
ALPU	SavvyLong 2X GOOGL E	58	\$1,434	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,699	\$156,711	41	\$27.48	\$27.48	\$27.59	\$27.32
ALYA	Alithya Group J A SV	28,400	\$66,092	10	\$2.34	\$2.34	\$2.34	\$2.29
AMAX	Ham GldPrY MaxTM ETF	9,138	\$223,084	28	\$24.57	\$24.57	\$24.57	\$24.33
AMC	Arizona Mtls Corp. J	5,500	\$5,335	1	\$0.97	\$0.97	\$0.97	\$0.97
AMD	AMD CDR CAD Hedged	8,600	\$256,151	17	\$29.89	\$29.89	\$29.89	\$29.64
AMDY	Harv AMD EHIShrs ETF	4,500	\$76,434	7	\$17.01	\$17.01	\$17.02	\$16.88
AMHE	HvAmzn EnhHIShr ETFA	2,100	\$28,550	3	\$13.60	\$13.60	\$13.60	\$13.59
AMHE.U	HvAmzn EnhHIShr ETFU	2,600	\$34,868	3	\$13.44	\$13.44	\$13.44	\$13.40
AMM	Almaden Minerals	38,200	\$9,400	5	\$0.25	\$0.25	\$0.25	\$0.24
AMZH	HvAmzn HghInShr ETFA	2,000	\$26,640	2	\$13.32	\$13.32	\$13.32	\$13.32
AMZH.U	HvAmzn HghInShr ETFU	300	\$3,948	1	\$13.16	\$13.16	\$13.16	\$13.16
AMZN	Amazon.comCDR CAD HD	2,094	\$54,912	10	\$26.30	\$26.30	\$26.33	\$26.15
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,995	\$213,267	36	\$53.40	\$53.40	\$53.42	\$53.31
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AOT	Ascot Resources J	104,500	\$9,105	7	\$0.09	\$0.09	\$0.09	\$0.09
AP.UN	Allied Prop. REIT Un	76,286	\$1,365,900	244	\$17.81	\$17.81	\$18.24	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	2,530	\$33,535	6	\$13.22	\$13.22	\$13.27	\$13.21
APLI	Appli Therapeutcs J	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	27,982	\$95,583	29	\$3.50	\$3.50	\$3.50	\$3.32
APR.UN	Automotive Pty Un	5,900	\$67,842	6	\$11.53	\$11.53	\$11.58	\$11.42
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	36,050	\$290,972	111	\$8.07	\$8.07	\$8.11	\$8.04
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
ARA	Aclara Res Inc. J	300	\$330	1	\$1.10	\$1.10	\$1.10	\$1.10
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	17,475	\$354,399	52	\$20.22	\$20.22	\$20.44	\$20.20
ARG	Amerigo Resources J	10,400	\$24,010	8	\$2.30	\$2.30	\$2.33	\$2.30
ARIS	Aris Mng Corp.	32,296	\$306,580	123	\$9.63	\$9.63	\$9.65	\$9.34
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	\$23,214	2	\$12.93	\$12.93	\$12.93	\$12.87
ARX	ARC Resources Ltd.	88,971	\$2,389,075	555	\$26.73	\$26.73	\$27.10	\$26.68
ASCU	Arizona Sonoran J	2,500	\$5,752	2	\$2.31	\$2.31	\$2.31	\$2.30
ASM	Avino Silver & Gld J	50,674	\$262,116	47	\$5.36	\$5.36	\$5.36	\$5.00
ASTL	Algoma Steel Grp Inc	30,200	\$286,088	96	\$9.50	\$9.50	\$9.67	\$9.26
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,500	\$6,460	6	\$0.63	\$0.63	\$0.63	\$0.61
ATD	Alimentation Couche	606,991	\$45,340,699	2,441	\$73.95	\$73.95	\$80.50	\$72.47
ATH	Athabasca Oil Corp	32,083	\$176,676	149	\$5.50	\$5.50	\$5.54	\$5.48
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	22,008	\$2,160,589	169	\$98.16	\$98.16	\$98.65	\$97.40
ATS	ATS Corporation	19,750	\$837,442	87	\$42.76	\$42.76	\$43.03	\$41.23
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,467	\$1,808,477	147	\$73.96	\$73.96	\$74.69	\$72.63
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,500	\$4,003	2	\$0.26	\$0.26	\$0.26	\$0.26
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	145,198	\$9,844	11	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	153	\$109	1	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
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	300	\$6,744	1	\$22.48	\$22.48	\$22.48	\$22.48
AX.UN	Artis REIT Un	3,200	\$24,786	5	\$7.76	\$7.76	\$7.76	\$7.69
AYA	Aya Gold & Silvr J	41,964	\$540,312	146	\$13.03	\$13.03	\$13.07	\$12.70
BAAA	Brompton WeS AAA CLO	700	\$14,028	1	\$20.04	\$20.04	\$20.04	\$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	77,509	\$6,495,935	473	\$84.55	\$84.55	\$85.01	\$80.94
BANK	EvolveCdnBk&LfeCA UH	23,300	\$190,770	29	\$8.23	\$8.23	\$8.24	\$8.15
BASE	Evolve GlbMatMin Heg	600	\$13,410	2	\$22.37	\$22.37	\$22.37	\$22.34
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	73,710	\$407,843	104	\$5.51	\$5.51	\$5.59	\$5.48
BBD.A	Bombardier CI A MV	300	\$48,965	2	\$163.01	\$163.01	\$163.32	\$163.01
BBD.B	Bombardier CI B SV	12,393	\$2,030,619	102	\$163.23	\$163.23	\$164.90	\$162.69
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
BBU.UN	Brookfield Bus LP Un	3,014	\$106,320	8	\$35.25	\$35.25	\$35.43	\$35.23
BBUC	Brookfld Bus Corp SV	7,235	\$301,335	37	\$42.02	\$42.02	\$42.10	\$41.26
BCE	BCE Inc.	164,963	\$5,475,328	669	\$33.14	\$33.14	\$33.56	\$33.00
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$11,652	1	\$19.42	\$19.42	\$19.42	\$19.42
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,082	2	\$18.47	\$18.47	\$18.47	\$18.47
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	200	\$3,686	2	\$18.48	\$18.48	\$18.48	\$18.38
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	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$12,724	2	\$18.28	\$18.28	\$18.28	\$18.16
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	800	\$14,104	1	\$17.63	\$17.63	\$17.63	\$17.63
BCE.PR.L	BCE Inc. Pr Ser AL	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$14,700	1	\$24.50	\$24.50	\$24.50	\$24.50
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
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	100	\$1,877	1	\$18.77	\$18.77	\$18.77	\$18.77
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	2,900	\$3,345	3	\$1.14	\$1.14	\$1.17	\$1.14
BDGI	Badger Infrassolutn	3,013	\$164,096	21	\$54.61	\$54.61	\$54.74	\$54.00
BDI	Black Diamond Group	15,400	\$173,769	33	\$11.45	\$11.45	\$11.46	\$11.05
BDIV	BromptonGblDivGroCA	1,200	\$27,186	2	\$22.64	\$22.64	\$22.67	\$22.64
BDT	Bird Construction	10,899	\$328,229	45	\$29.96	\$29.96	\$30.29	\$29.91
BEI.UN	Boardwalk REIT Un	2,325	\$167,113	17	\$71.72	\$71.72	\$72.01	\$71.60
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,600	\$39,440	4	\$24.74	\$24.74	\$24.74	\$24.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,186	\$375,987	62	\$36.85	\$36.85	\$37.08	\$36.58
BEPC	Brookfld RenewA ExSV	17,500	\$845,667	84	\$48.51	\$48.51	\$48.60	\$47.80
BEPR	BromptnFlhrttyCrmPrUn	3,300	\$29,574	13	\$8.98	\$8.98	\$8.98	\$8.95
BEPR.U	BromptnFlhrttyCrmPrUS	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
BESG	InvescoESG CA CorBnd	1,000	\$15,880	1	\$15.88	\$15.88	\$15.88	\$15.88
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$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	0	\$0	0	\$0.00	\$5.91	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	100	\$2,999	1	\$29.99	\$29.99	\$29.99	\$29.99
BGU	Bristol GateUS Eq Un	1,800	\$85,627	7	\$47.61	\$47.61	\$47.61	\$47.55
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	2,116	\$18,884	20	\$8.92	\$8.92	\$8.96	\$8.88
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
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	20,256	\$904,758	83	\$44.65	\$44.65	\$44.84	\$44.37
BIPC	Brookfld Infrass A SV	14,169	\$816,359	53	\$57.38	\$57.38	\$58.15	\$57.38
BIR	Birchcliff Energy	29,190	\$200,247	145	\$6.84	\$6.84	\$6.91	\$6.83
BITF	Bitfarms Ltd. J	82,350	\$119,764	25	\$1.46	\$1.46	\$1.48	\$1.41
BITI	BetaPro InversBitcn	6,400	\$99,768	5	\$15.57	\$15.57	\$15.59	\$15.57
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,800	\$144,550	21	\$12.27	\$12.27	\$12.27	\$12.21
BK.PR.A	Cdn Banc Corp. Pr	3,400	\$36,282	10	\$10.68	\$10.68	\$10.69	\$10.66
BKCC	GblX EqIWt Cn BnkCv	2,100	\$31,197	3	\$14.87	\$14.87	\$14.87	\$14.85
BKCL	GblX EnEqWgtCdnBk Cv	3,175	\$62,828	8	\$19.85	\$19.85	\$19.85	\$19.74
BKI	Black Iron Inc. J	53,000	\$5,300	4	\$0.10	\$0.10	\$0.10	\$0.10
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	46,100	\$118,133	36	\$2.53	\$2.53	\$2.58	\$2.53
BLN	Blackline Safety J	61,600	\$402,464	121	\$6.50	\$6.50	\$6.70	\$6.47
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,036	\$765,157	110	\$31.86	\$31.86	\$31.98	\$31.52
BMAX	Bromptn EnhMultAsset	4,400	\$61,848	8	\$14.07	\$14.07	\$14.08	\$14.04
BMO	Bank of Montreal	92,495	\$14,514,023	705	\$157.20	\$157.20	\$157.36	\$154.93
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$16,056	1	\$26.76	\$26.76	\$26.76	\$26.76
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	107,824	\$10,005,042	584	\$93.66	\$93.66	\$93.84	\$89.58
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
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	800	\$17,952	2	\$22.44	\$22.44	\$22.44	\$22.44
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	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BN.PF.J	Brookfld Corp. Pr 48	800	\$20,038	2	\$25.02	\$25.02	\$25.13	\$25.02
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	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
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	600	\$12,066	1	\$20.11	\$20.11	\$20.11	\$20.11
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
BN.PR.T	Brookfld Corp. Pr 26	600	\$11,850	1	\$19.75	\$19.75	\$19.75	\$19.75
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	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,700	\$30,358	7	\$17.86	\$17.86	\$17.86	\$17.85
BNE	Bonterra Energy Corp	14,500	\$51,790	21	\$3.60	\$3.60	\$3.61	\$3.51
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	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	161,651	\$12,212,795	766	\$75.67	\$75.67	\$75.74	\$75.11
BNT	Brookfld Wlth SolLtd	1,695	\$157,372	16	\$93.54	\$93.54	\$93.71	\$91.84
BOND	Evolve EnhnYldBnd Hg	9,600	\$168,525	18	\$17.55	\$17.55	\$17.62	\$17.53
BOND.B	Ev Enh Yld Bnd C Uhg	3,200	\$59,072	4	\$18.46	\$18.46	\$18.46	\$18.46
BOND.U	Ev Enh Yld Bnd U Uhg	1,300	\$23,556	2	\$18.12	\$18.12	\$18.12	\$18.12
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	1,800	\$36,062	7	\$20.08	\$20.08	\$20.08	\$19.98
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
BPO.PR.E	Brookfld Office PrEE	1,768	\$31,459	7	\$17.75	\$17.75	\$17.85	\$17.75
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$17,570	2	\$17.64	\$17.64	\$17.64	\$17.50
BPO.PR.N	Brookfld Office Pr N	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
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	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
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	3,100	\$70,738	10	\$22.84	\$22.84	\$22.84	\$22.80
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,300	\$27,217	4	\$6.33	\$6.33	\$6.33	\$6.32
BRE	Bridgemarq RI Est RV	1,200	\$18,398	2	\$15.33	\$15.33	\$15.34	\$15.33
BRF.PR.A	Brookfld Renew Pr 1	500	\$11,374	3	\$22.75	\$22.75	\$22.75	\$22.74
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	200	\$3,948	1	\$19.74	\$19.74	\$19.74	\$19.74
BRK	Berk Hath CDR CAD HD	4,400	\$153,988	10	\$35.11	\$35.11	\$35.11	\$34.84
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	9,800	\$84,258	8	\$8.60	\$8.60	\$8.61	\$8.58
BSX	Belo Sun Mining J	42,500	\$13,145	7	\$0.31	\$0.31	\$0.32	\$0.30
BTB.UN	BTB REIT Un	14,500	\$53,903	11	\$3.73	\$3.73	\$3.73	\$3.71
BTCC	Purpose BitcnCA CrHg	36,303	\$785,690	57	\$21.70	\$21.70	\$21.85	\$21.44
BTCC.B	Purpose BitcnCA NCHg	39,740	\$911,856	61	\$23.02	\$23.02	\$23.16	\$22.78
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	4,078	\$85,965	11	\$21.26	\$21.26	\$21.32	\$21.00
BTCO.B	Purpose CorBit CA HD	2,000	\$45,219	3	\$22.61	\$22.61	\$22.61	\$22.61
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,526	\$65,061	12	\$25.77	\$25.77	\$25.91	\$25.68
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	32,640	\$783,115	38	\$24.01	\$24.01	\$24.14	\$23.72
BTCX.U	CI GalBitcnETF UH US	797	\$17,475	2	\$21.92	\$21.92	\$21.92	\$21.92
BTCY	Purpose Btcn Yld Un	16,250	\$158,943	36	\$9.81	\$9.81	\$9.86	\$9.71
BTCY.B	Purpose BtcnYldNC HG	500	\$5,801	3	\$11.68	\$11.68	\$11.68	\$11.57
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BTE	Baytex Energy Corp.	382,659	\$993,218	132	\$2.64	\$2.64	\$2.65	\$2.52
BTO	B2Gold Corp.	106,400	\$495,429	115	\$4.69	\$4.69	\$4.69	\$4.62
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
BYD	Boyd Group Services	3,281	\$685,665	27	\$208.83	\$208.83	\$210.37	\$208.04
BYL	Baylin Tech Inc. J	22,000	\$5,830	3	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	1,500	\$29,852	2	\$19.90	\$19.90	\$19.91	\$19.90
CAE	CAE Inc.	37,813	\$1,525,588	198	\$40.28	\$40.28	\$40.46	\$40.23
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,900	\$127,406	5	\$43.94	\$43.94	\$43.94	\$43.90
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	6,475	\$87,014	11	\$13.48	\$13.48	\$13.48	\$13.38
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	2,800	\$43,052	6	\$15.38	\$15.38	\$15.38	\$15.34
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	1,800	\$50,274	6	\$27.93	\$27.93	\$27.95	\$27.86
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,524	\$1,285,048	87	\$44.98	\$44.98	\$45.19	\$44.88
CARS	Evolve Autolnnov Heg	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
CARS.B	Evolve AutolnnovUnHg	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.	10,338	\$96,304	43	\$9.34	\$9.34	\$9.35	\$9.28
CASH	GblX HlIntSvgs ETF A	66,189	\$3,312,758	239	\$50.05	\$50.05	\$50.05	\$50.05
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,900	\$105,338	5	\$17.86	\$17.86	\$17.86	\$17.84
CBIL	GblX 0-3 Mon T-bl E	6,278	\$314,275	17	\$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	7,700	\$70,249	7	\$9.13	\$9.13	\$9.14	\$9.12
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,753	\$69,053	7	\$18.40	\$18.40	\$18.40	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	31,662	\$2,087,272	182	\$66.52	\$66.52	\$67.02	\$64.00
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	23,569	\$1,917,601	115	\$81.49	\$81.49	\$81.85	\$79.69
CCM	Canagold Res Ltd. J	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	99,762	\$10,619,201	578	\$107.12	\$107.12	\$107.87	\$103.99
CCOM	CI Auspice Cmdty Heg	1,500	\$28,364	4	\$18.95	\$18.95	\$18.95	\$18.88
CCRE	CIBC CoreFixdIncm Un	1,700	\$30,209	2	\$17.77	\$17.77	\$17.77	\$17.77
CCS.PR.C	Co-operators Sr C Pr	1,100	\$24,541	2	\$22.31	\$22.31	\$22.31	\$22.31
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	11,600	\$189,004	11	\$16.30	\$16.30	\$16.30	\$16.23
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	12,700	\$23,343	11	\$1.81	\$1.81	\$1.94	\$1.80
CDZ	iShr CdnDivAristo Un	800	\$30,414	2	\$38.01	\$38.01	\$38.03	\$38.01
CEF	Sprott PhyGld&Sil Tr	6,000	\$253,926	13	\$42.46	\$42.46	\$42.46	\$42.03
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
CEMX	Cematrix Corporation	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
CEU	CES Energy Solutn	17,405	\$129,200	66	\$7.43	\$7.43	\$7.45	\$7.38
CEW	iShares EqWeight Un	5,800	\$130,715	12	\$22.62	\$22.62	\$22.62	\$22.48
CF	Canaccord Genuity	11,500	\$129,896	29	\$11.30	\$11.30	\$11.34	\$11.25
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	2,700	\$13,120	4	\$4.85	\$4.85	\$4.90	\$4.85
CFOU	BetaProSPTSXFin 2xBI	4	\$153	1	\$0.00	\$37.13	\$0.00	\$0.00
CFP	Canfor Corporation	14,426	\$212,223	80	\$14.58	\$14.58	\$14.96	\$14.58
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,000	\$10,317	5	\$3.40	\$3.40	\$3.46	\$3.40
CFX	Canfor Pulp Products	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CG	Centerra Gold Inc.	31,380	\$304,963	106	\$9.78	\$9.78	\$9.80	\$9.63
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,639	\$63,760	15	\$17.51	\$17.51	\$17.55	\$17.50
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	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	800	\$16,880	1	\$21.10	\$21.10	\$21.10	\$21.10
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,143	\$341,136	31	\$26.02	\$26.02	\$26.02	\$25.82
CGL.C	iShare GldBul Nn-Hdg	8,400	\$323,250	22	\$38.57	\$38.57	\$38.58	\$38.29
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	35,400	\$2,203,825	189	\$62.90	\$62.90	\$63.40	\$60.35
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
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\$	400	\$8,496	1	\$21.24	\$21.24	\$21.24	\$21.24
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	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CGX	Cineplex Inc.	13,548	\$153,950	50	\$11.38	\$11.38	\$11.40	\$11.26
CGXF	CI Gld+GiantCovr Heg	25,103	\$341,049	22	\$13.64	\$13.64	\$13.64	\$13.54
CGXF.U	CI Gold+GiantCovr US	1,500	\$15,795	2	\$10.53	\$10.53	\$10.53	\$10.53
CGY	Calian Group Ltd.	4,406	\$221,996	30	\$50.01	\$50.01	\$50.78	\$50.01
CHE.UN	Chemtrade Logistc Un	4,815	\$53,801	23	\$11.14	\$11.14	\$11.19	\$11.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	60,796	\$902,556	124	\$14.88	\$14.88	\$14.95	\$14.75
CHPS	GblX AI SemiCond ETF	150	\$6,883	2	\$45.76	\$45.76	\$45.76	\$45.76
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	12,698	\$293,924	35	\$23.22	\$23.22	\$23.47	\$22.95
CIA	Champion Iron Ord J	44,450	\$182,253	60	\$4.12	\$4.12	\$4.13	\$4.04
CIAl	CI ArtInt ETF C\$SRUN	3,300	\$94,768	3	\$28.72	\$28.72	\$28.72	\$28.70
CIBR	1st Tr NasdqCybrsec	1,580	\$93,239	8	\$59.04	\$59.04	\$59.15	\$58.86
CIC	CI CdnBks CovCallIncm	3,700	\$48,027	4	\$13.00	\$13.00	\$13.01	\$12.94
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	3,100	\$163,957	13	\$52.96	\$52.96	\$53.01	\$52.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	6,847	\$1,298,012	56	\$191.06	\$191.06	\$191.07	\$187.15
CINF	CI GblInfrasPrivPl\$C	900	\$26,148	3	\$29.06	\$29.06	\$29.06	\$29.00
CINT	CIBC Int'l Equity Un	800	\$18,809	3	\$23.51	\$23.51	\$23.54	\$23.50
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.74	\$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.	2,019	\$63,987	7	\$31.68	\$31.68	\$31.70	\$31.68
CJ	Cardinal Energy	90,830	\$644,702	117	\$7.04	\$7.04	\$7.20	\$7.00
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	29,000	\$2,755	5	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	4,951	\$512,079	38	\$102.96	\$102.96	\$104.44	\$102.53
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	2,100	\$36,590	4	\$17.43	\$17.43	\$17.43	\$17.42
CLG	iShre 1-10GovtBnd Un	3,100	\$53,393	7	\$17.22	\$17.22	\$17.23	\$17.22
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	17,651	\$3,897,053	126	\$223.86	\$223.86	\$223.86	\$217.72
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	83,658	\$8,370,230	444	\$100.35	\$100.35	\$100.54	\$98.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	344	\$13,953	3	\$40.64	\$40.64	\$40.64	\$40.53
CMAG.U	CI MunroAIGlbGroUSHg	1,000	\$30,715	2	\$30.71	\$30.71	\$30.72	\$30.71
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	4	\$73	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	700	\$13,867	2	\$19.81	\$19.81	\$19.81	\$19.81
CMDO.U	CI AltDiversOpportUS	5,000	\$101,450	1	\$20.29	\$20.29	\$20.29	\$20.29
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	20,518	\$156,480	36	\$7.65	\$7.65	\$7.70	\$7.43
CMGG	CI Munro GrowthEq C\$	600	\$22,656	1	\$37.76	\$37.76	\$37.76	\$37.76
CMGG.U	CI MunroGrwthEqUS Hg	1,000	\$38,700	1	\$38.70	\$38.70	\$38.70	\$38.70
CMNY	CI Money Mkt ETF Un	300	\$15,033	1	\$50.11	\$50.11	\$50.11	\$50.11
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	4,307	\$215,717	11	\$50.08	\$50.08	\$50.09	\$50.08
CMVP	HAMILTON CHAM CAD Di	58	\$988	1	\$0.00	\$16.96	\$0.00	\$0.00
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	4,200	\$53,518	7	\$12.76	\$12.76	\$12.76	\$12.72
CNCL	GblX EnhnSP/TSX60 Cv	1,000	\$20,550	3	\$20.46	\$20.46	\$20.59	\$20.46
CNDD	BetaProS&PTSX60-2xBr	9,400	\$179,020	9	\$18.94	\$18.94	\$19.12	\$18.94
CNDI	BetaPro60 DailyInvrs	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
CNDU	BetaProS&PTSX60 2xBI	5,900	\$189,908	4	\$32.32	\$32.32	\$32.32	\$32.06
CNDX	GblX SP/TSX60 Inx A	200	\$6,114	2	\$30.57	\$30.57	\$30.57	\$30.57
CNE	Canacol Energy	4,300	\$9,316	5	\$2.22	\$2.22	\$2.22	\$2.15
CNL	Collective Mining J	31,280	\$409,252	57	\$13.25	\$13.25	\$13.29	\$12.95
CNQ	Canadian Natural Res	238,078	\$10,148,896	718	\$42.62	\$42.62	\$42.77	\$42.21
CNR	Cdn Nat'l Railway	56,560	\$7,957,562	479	\$139.98	\$139.98	\$142.13	\$139.96
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	300	\$6,280	2	\$20.90	\$20.90	\$20.95	\$20.90
CNYE	Harv CoinBs EHis ETF	6,527	\$127,644	13	\$19.56	\$19.56	\$19.75	\$19.33
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	4,105	\$58,899	7	\$14.50	\$14.50	\$14.56	\$14.16
COP.U	Sprott Phys Copp Usd	1,500	\$10,800	2	\$7.20	\$7.20	\$7.20	\$7.20
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	517	\$17,955	5	\$34.64	\$34.64	\$34.80	\$34.64
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	200	\$8,694	1	\$43.47	\$43.47	\$43.47	\$43.47
COSY	Harv Costco EHIS ETF	3,429	\$33,483	8	\$9.79	\$9.79	\$9.79	\$9.74
COW	iShares GblAgri Un	800	\$53,728	3	\$67.31	\$67.31	\$67.31	\$67.05
CP	Cdn Pacific Kansas	86,919	\$9,609,539	623	\$110.29	\$110.29	\$112.16	\$109.83
CPD	iShares CdnPref Un	9,500	\$127,000	18	\$13.38	\$13.38	\$13.38	\$13.36
CPH	Cipher Pharma	3,700	\$47,913	15	\$12.93	\$12.93	\$13.03	\$12.85
CPLS	CIBC Core+Fixed Incm	2,000	\$35,620	2	\$17.81	\$17.81	\$17.81	\$17.81
CPX	Capital Power Corp.	35,808	\$2,115,162	259	\$59.10	\$59.10	\$59.31	\$58.61
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	68,300	\$114,849	28	\$1.63	\$1.63	\$1.75	\$1.62
CRED	CI AltInvest CredtC\$	1,200	\$24,132	2	\$20.11	\$20.11	\$20.11	\$20.11
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	1,975	\$5,569	2	\$2.82	\$2.82	\$2.82	\$2.82
CROP	Purpose CreditOpp Un	1,400	\$26,228	3	\$18.73	\$18.73	\$18.75	\$18.73
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,067	\$209,936	31	\$14.99	\$14.99	\$15.02	\$14.85
CRRX	CareRx Corp. J	8,900	\$25,335	7	\$2.85	\$2.85	\$2.92	\$2.75
CRT.UN	CT RI Est Invest Un	21,014	\$332,798	64	\$15.85	\$15.85	\$15.88	\$15.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	96,908	\$747,177	362	\$7.78	\$7.78	\$7.79	\$7.58
CSAV	CI HilInterestSvgs Un	3,800	\$190,304	6	\$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	100	\$523	1	\$5.23	\$5.23	\$5.23	\$5.23
CSCO	Cisco CDR CAD Hedged	455	\$15,252	2	\$33.53	\$33.53	\$33.53	\$33.53
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,689	\$647,288	117	\$18.23	\$18.23	\$18.25	\$18.01
CSU	Constellation Softwr	1,085	\$5,470,100	17	\$5,041.22	\$5041.22	\$5058.96	\$5025.00
CSW.A	Corby Spirit&Wine A	1,087	\$15,445	3	\$14.14	\$14.14	\$14.37	\$14.14
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	11,480	\$2,196,254	82	\$191.38	\$191.38	\$192.43	\$189.88
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	15,159	\$579,091	62	\$38.15	\$38.15	\$38.48	\$38.02
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
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	500	\$10,660	1	\$21.32	\$21.32	\$21.32	\$21.32
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,998	2	\$19.93	\$19.93	\$20.12	\$19.93
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	1,900	\$45,369	4	\$23.82	\$23.82	\$23.94	\$23.75
CU.PR.I	Cdn Util 2nd Pr FF	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
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	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,182	\$64,554	5	\$54.67	\$54.67	\$54.69	\$54.57
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	0	\$0	0	\$0.00	\$33.88	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	14,700	\$20,009	17	\$1.39	\$1.39	\$1.39	\$1.33
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	2,100	\$37,419	5	\$17.84	\$17.84	\$17.85	\$17.79
CVE	Cenovus Energy Inc.	256,016	\$4,944,185	844	\$19.30	\$19.30	\$19.42	\$19.10
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	40,500	\$342,160	74	\$8.35	\$8.35	\$8.64	\$7.99
CVVY	Cavvy Energy Ltd	18,000	\$7,550	4	\$0.42	\$0.42	\$0.42	\$0.42
CWEB	Charlotte's Web Hldg	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$31,122	2	\$62.26	\$62.26	\$62.26	\$62.18
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	700	\$56,922	5	\$81.34	\$81.34	\$81.56	\$81.10
CYBR	Evolve Cyber Sec Heg	730	\$41,713	5	\$57.49	\$57.49	\$57.49	\$57.03
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	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
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	2,700	\$212,917	15	\$79.23	\$79.23	\$79.62	\$77.00
DBM	Doman Bldg Materials	4,900	\$42,402	17	\$8.67	\$8.67	\$8.70	\$8.64
DBO	D-Box Tech Inc. A J	190,000	\$58,850	32	\$0.31	\$0.31	\$0.33	\$0.29
DC.A	Dundee Corp. CI A SV	600	\$1,680	5	\$2.77	\$2.77	\$2.81	\$2.77
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,303	\$176,905	30	\$41.19	\$41.19	\$41.28	\$40.72
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	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
DF	Dividend 15Split 2 A	2,000	\$12,580	1	\$6.29	\$6.29	\$6.29	\$6.29
DF.PRA	Dividend 15Splt 2 Pr	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
DFN	Dividend 15 Splt A	19,324	\$122,716	18	\$6.36	\$6.36	\$6.36	\$6.34
DFN.PRA	Dividend 15 Splt Pr	2,000	\$20,860	1	\$10.43	\$10.43	\$10.43	\$10.43
DFY	Definity Fin Corp.	5,607	\$428,495	46	\$76.13	\$76.13	\$77.40	\$76.13
DGR	CI USDiv Grldx ETFH	11,700	\$568,672	34	\$48.63	\$48.63	\$48.68	\$48.52
DGR.B	CI USDivGrldx ETFNHG	2,200	\$122,332	7	\$55.65	\$55.65	\$55.69	\$55.46
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,900	\$124,279	7	\$42.88	\$42.88	\$42.88	\$42.80
DGS	Div Growth Splt CI A	3,400	\$24,011	4	\$7.08	\$7.08	\$7.08	\$7.04
DGS.PRA	Div Growth Split Pr	1,800	\$19,155	4	\$10.66	\$10.66	\$10.66	\$10.63
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$39,285	10	\$13.99	\$13.99	\$14.09	\$13.92
DIAM	Star Diamond Corp J	65,785	\$3,882	6	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	800	\$1,188	2	\$1.52	\$1.52	\$1.52	\$1.48
DIR.UN	Dream Industrl REIT	67,940	\$796,195	138	\$11.68	\$11.68	\$11.83	\$11.61
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	37,717	\$124,378	45	\$3.29	\$3.29	\$3.32	\$3.28
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	107,357	\$1,506,265	130	\$14.02	\$14.02	\$14.04	\$14.02
DLR.U	GblX US\$Cur A USF E	215,883	\$2,202,128	214	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	2,400	\$61,152	3	\$25.48	\$25.48	\$25.48	\$25.48
DMEE	Desjrdn EmMaEqIn ETF	200	\$4,254	1	\$21.27	\$21.27	\$21.27	\$21.27
DMEI	Des Int Eq Index Etf	2,000	\$46,213	7	\$23.14	\$23.14	\$23.14	\$23.07
DMEU	Des Amer Eq Idx Etf	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
DML	Denison Mines Corp	262,082	\$760,809	211	\$2.89	\$2.89	\$2.95	\$2.79
DMQC	Desjardins Quebec Eq	1,200	\$25,257	4	\$21.04	\$21.04	\$21.07	\$21.01
DND	Dye & Durham Ltd. J	12,229	\$114,769	34	\$9.38	\$9.38	\$9.47	\$9.33
DNG	Dynacor Group J	28,600	\$135,293	21	\$4.75	\$4.75	\$4.83	\$4.59
DNTL	dentalcorp Hldg J SV	10,195	\$82,663	25	\$8.17	\$8.17	\$8.17	\$8.04
DOL	Dollarama Inc.	18,814	\$3,567,686	152	\$189.56	\$189.56	\$190.50	\$188.77
DOO	BRP Inc. SV	9,495	\$641,358	75	\$67.66	\$67.66	\$67.84	\$66.90
DPM	Dundee Precious Mtl	46,709	\$1,021,570	191	\$21.90	\$21.90	\$22.04	\$21.67
DR	Medical Facilities	3,662	\$56,621	16	\$15.36	\$15.36	\$15.53	\$15.29
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	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,600	\$35,582	4	\$22.25	\$22.25	\$22.25	\$22.16
DRMC	DesjardinsRI CdaNZEm	400	\$14,268	1	\$35.67	\$35.67	\$35.67	\$35.67
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	44	\$412	1	\$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	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
DRX	ADF Group Inc. SV	1,627	\$12,398	6	\$7.64	\$7.64	\$7.68	\$7.61
DS	Dividend Select 15Eq	0	\$0	0	\$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	11,456	\$1,650,787	90	\$144.75	\$144.75	\$144.89	\$142.94
DSV	Discovery Slvr Crp J	249,741	\$780,550	378	\$3.18	\$3.18	\$3.18	\$3.06
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$24,688	3	\$17.61	\$17.61	\$17.68	\$17.61
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	5,000	\$100,426	4	\$20.09	\$20.09	\$20.09	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$24,309	2	\$40.53	\$40.53	\$40.53	\$40.44
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	800	\$16,102	2	\$20.11	\$20.11	\$20.13	\$20.11
DXDB	Dynamic Discount Bnd	5,500	\$117,298	6	\$21.32	\$21.32	\$21.33	\$21.31
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	2,603	\$190,784	12	\$73.51	\$73.51	\$73.51	\$72.79
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	2,100	\$43,764	2	\$20.84	\$20.84	\$20.84	\$20.84
DXID.U	Dynamic Act I&D USD	1,300	\$28,462	2	\$21.91	\$21.91	\$21.91	\$21.84
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	700	\$16,455	2	\$23.50	\$23.50	\$23.55	\$23.50
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
DXP	Dynamic Actv Pref Un	4,800	\$119,191	14	\$24.86	\$24.86	\$24.86	\$24.78
DXQ	DynamicActvYldCovrOp	9,400	\$250,904	27	\$26.75	\$26.75	\$26.75	\$26.66
DXR	DynamicActRetireIncm	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,200	\$11,347	3	\$9.41	\$9.41	\$9.46	\$9.41
DXU	Dynamic ActvUS DivUn	1,100	\$74,323	3	\$67.78	\$67.78	\$67.78	\$67.37
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	2,000	\$62,670	3	\$31.38	\$31.38	\$31.38	\$31.29
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	1,100	\$21,654	2	\$19.70	\$19.70	\$19.70	\$19.68
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,640	1	\$12.90	\$12.90	\$12.90	\$12.90
DYA	dynaCERT Inc. J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	20,900	\$36,521	8	\$1.73	\$1.73	\$1.75	\$1.72
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,895	1	\$48.95	\$48.95	\$48.95	\$48.95
EBIT	EvBcoin ETF CA Unheg	1,940	\$112,391	8	\$57.88	\$57.88	\$58.31	\$57.27
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,300	\$17,909	3	\$13.95	\$13.95	\$13.95	\$13.73
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.	4,600	\$13,803	6	\$3.01	\$3.01	\$3.01	\$3.00
ECN.PR.C	ECN Capital 6.25% Pr	400	\$9,100	1	\$22.75	\$22.75	\$22.75	\$22.75
ECO	EcoSynthetix Inc. J	500	\$1,998	4	\$4.03	\$4.03	\$4.03	\$3.97
ECOR	Ecora Resources Ord	5	\$6	1	\$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	2,000	\$22,860	3	\$11.43	\$11.43	\$11.47	\$11.39
EDR	Endeavour Silver J	52,121	\$396,199	102	\$7.67	\$7.67	\$7.70	\$7.53
EDT	Spectral Medical Inc	32,500	\$26,210	8	\$0.82	\$0.82	\$0.82	\$0.77
EDV	Endeavour Mining Ord	71,933	\$2,901,541	335	\$40.45	\$40.45	\$40.61	\$39.90
EFN	Element Fleet Mgt	57,601	\$2,044,990	209	\$35.35	\$35.35	\$35.69	\$35.32
EFR	Energy Fuels Inc. J	210,600	\$2,571,663	591	\$12.58	\$12.58	\$12.87	\$11.34
EFX	Enerflex Ltd.	16,489	\$180,591	58	\$10.97	\$10.97	\$11.05	\$10.75
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	12,541	\$831,378	48	\$65.52	\$65.52	\$66.99	\$65.52
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	10,608	\$165,952	22	\$15.67	\$15.67	\$15.67	\$15.62
ELD	Eldorado Gold Corp.	10,363	\$285,221	64	\$27.70	\$27.70	\$27.81	\$27.13
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ELF	E-L Financial Corp.	3,700	\$56,641	9	\$15.41	\$15.41	\$15.41	\$15.16
ELF.PR.F	E-L Financial 1st Pr	200	\$4,636	1	\$23.18	\$23.18	\$23.18	\$23.18
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	18,080	\$26,084	19	\$1.47	\$1.47	\$1.50	\$1.40
ELR	Eastern Platinum J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
ELVA	Electrovaya Inc.	5,000	\$26,042	5	\$5.18	\$5.18	\$5.27	\$5.18
EMA	Emera Incorporated	32,065	\$1,990,598	204	\$62.02	\$62.02	\$62.38	\$61.65
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	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
EMA.PR.E	Emera Inc. Ser E Pr	1,500	\$29,445	3	\$19.63	\$19.63	\$19.63	\$19.63
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	8,448	\$112,925	18	\$13.41	\$13.41	\$13.41	\$13.33
EMP.A	Empire Co CI A NV	12,635	\$703,438	81	\$55.42	\$55.42	\$56.62	\$55.20
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$31.98	\$0.00	\$0.00
ENB	Enbridge Inc.	130,526	\$8,054,354	681	\$61.57	\$61.57	\$62.05	\$61.42
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	74	\$1,538	1	\$0.00	\$20.77	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,400	\$29,596	2	\$21.20	\$21.20	\$21.20	\$21.06
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$31,540	5	\$24.25	\$24.25	\$24.30	\$24.25
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$28,602	2	\$23.74	\$23.74	\$23.93	\$23.74
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
ENB.PR.B	Enbridge Inc Sr B Pr	2,500	\$49,895	2	\$19.99	\$19.99	\$19.99	\$19.95
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	900	\$18,675	1	\$20.75	\$20.75	\$20.75	\$20.75
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	800	\$17,744	2	\$22.18	\$22.18	\$22.18	\$22.18
ENB.PR.N	Enbridge Inc Sr N Pr	61	\$1,458	2	\$0.00	\$23.90	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$13,536	2	\$22.56	\$22.56	\$22.56	\$22.56
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,305	\$25,931	2	\$19.87	\$19.87	\$19.87	\$19.87
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	3,700	\$38,479	8	\$10.41	\$10.41	\$10.43	\$10.36
ENCL	GblX EhCdn O&GEqCvCI	19,725	\$353,983	40	\$17.97	\$17.97	\$17.99	\$17.90
ENGH	Enghouse Systems Ltd	13,040	\$307,463	32	\$23.72	\$23.72	\$23.74	\$23.54
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,410	\$47,839	10	\$14.05	\$14.05	\$14.07	\$13.99
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	10,100	\$74,754	9	\$7.35	\$7.35	\$7.50	\$7.31
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,699	\$783,784	48	\$102.28	\$102.28	\$102.40	\$101.01
EQCC	GblX Eqty AsAllo Cv	900	\$18,603	1	\$20.67	\$20.67	\$20.67	\$20.67
EQCL	GblX EhEqAstAllocCvCl	1,500	\$33,300	2	\$22.20	\$22.20	\$22.20	\$22.20
EQL	Invesco S&P500 EqWgt	5,960	\$228,660	15	\$38.43	\$38.43	\$38.46	\$38.25
EQL.F	Invesco S&P500EqCA-H	8,300	\$266,547	21	\$32.18	\$32.18	\$32.20	\$32.01
EQL.U	Invesco S&P500Eq USF	4,400	\$122,764	10	\$27.95	\$27.95	\$27.97	\$27.78
EQLI	IvSP500 EqWInc AdETF	1,200	\$24,553	3	\$20.48	\$20.48	\$20.48	\$20.44
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	135,050	\$1,154,368	189	\$8.61	\$8.61	\$8.67	\$8.32
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	47,650	\$42,875	13	\$0.90	\$0.90	\$0.92	\$0.88
ERE.UN	European Res REIT Un	38,900	\$100,853	21	\$2.59	\$2.59	\$2.60	\$2.57
ERO	Ero Copper Corp. J	20,536	\$403,359	92	\$19.82	\$19.82	\$19.87	\$19.38
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$44.97	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	300	\$8,275	3	\$27.60	\$27.60	\$27.60	\$27.55
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	600	\$22,211	2	\$36.96	\$36.96	\$37.03	\$36.96
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,000	\$52,105	4	\$52.25	\$52.25	\$52.25	\$52.04
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$60.26	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	18,500	\$42,038	10	\$2.27	\$2.27	\$2.29	\$2.22
ESM	Euro Sun Mining J	222,960	\$33,101	72	\$0.15	\$0.15	\$0.16	\$0.15
ESP	Brompton Engy Splt A	1,000	\$4,520	1	\$4.52	\$4.52	\$4.52	\$4.52
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	300	\$7,437	1	\$24.79	\$24.79	\$24.79	\$24.79
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	1,200	\$30,360	1	\$25.30	\$25.30	\$25.30	\$25.30
ET	Evertz Technologies	2,300	\$28,038	4	\$12.19	\$12.19	\$12.20	\$12.19
ETC	EvolveCryptocurUH CA	5,540	\$130,584	19	\$23.59	\$23.59	\$23.80	\$23.30
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	21,100	\$51,955	18	\$2.46	\$2.46	\$2.47	\$2.45
ETHH	Purpose EthrCA CurHg	68,947	\$910,602	107	\$13.23	\$13.23	\$13.37	\$13.05
ETHH.B	Purpose EthrCA NC Hg	11,083	\$176,729	25	\$15.96	\$15.96	\$16.12	\$15.77
ETHH.U	Purpose EthrUS\$NC Hg	1,801	\$26,389	4	\$14.56	\$14.56	\$14.67	\$14.56
ETHI	GblX GlbSustLdr Inx	1,200	\$65,347	6	\$54.50	\$54.50	\$54.50	\$54.30
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,000	\$55,200	7	\$18.45	\$18.45	\$18.47	\$18.31
ETHQ.U	3iQ Ether Staking US	6,000	\$80,520	5	\$13.35	\$13.35	\$13.49	\$13.35
ETHR	Ev Ether ETF CAD UNH	4,250	\$66,597	9	\$15.71	\$15.71	\$15.77	\$15.52
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	96,850	\$1,621,012	149	\$16.72	\$16.72	\$16.91	\$16.50
ETHX.U	CI GalxyEthernUS UH	6,500	\$98,806	12	\$15.21	\$15.21	\$15.38	\$15.12
ETHY	Purpose Ether Yld Un	104,655	\$348,924	77	\$3.32	\$3.32	\$3.37	\$3.29
ETHY.B	Purpose EthrYld ncHg	13,400	\$57,815	11	\$4.33	\$4.33	\$4.35	\$4.28
ETHY.U	PurposeEthrYldncHgUS	2,400	\$7,950	3	\$3.32	\$3.32	\$3.32	\$3.30
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	700	\$15,337	1	\$21.91	\$21.91	\$21.91	\$21.91
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.	44,176	\$576,116	158	\$13.22	\$13.22	\$13.24	\$12.82
EXRO	Exro Tech Inc. J	68,000	\$3,940	7	\$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	100	\$291	1	\$2.91	\$2.91	\$2.91	\$2.91
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	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	10,721	\$578,273	35	\$54.01	\$54.01	\$54.40	\$53.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	200	\$7,872	1	\$39.36	\$39.36	\$39.36	\$39.36
FC	Firm Cap Mtg Invest	2,400	\$29,666	9	\$12.37	\$12.37	\$12.44	\$12.32
FCAB	Fidelity Abs InF ETF	1,000	\$25,060	3	\$25.06	\$25.06	\$25.06	\$25.06
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,000	\$32,021	2	\$32.00	\$32.00	\$32.03	\$32.00
FCCQ	FidelityCdnHiQual L	100	\$4,084	1	\$40.84	\$40.84	\$40.84	\$40.84
FCCV	Fidelity CdnVal L Un	930	\$15,295	3	\$16.45	\$16.45	\$16.45	\$16.44
FCD.UN	Firm Cap Ppty Tr Un	6,300	\$38,037	12	\$6.02	\$6.02	\$6.07	\$6.02
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,475	\$44,206	8	\$29.99	\$29.99	\$29.99	\$29.93
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,400	\$60,360	6	\$43.15	\$43.15	\$43.15	\$43.07
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.15	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$98,057	16	\$39.27	\$39.27	\$39.27	\$39.11
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	34,106	\$630,842	120	\$18.53	\$18.53	\$18.60	\$18.35
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	500	\$19,155	2	\$38.35	\$38.35	\$38.35	\$38.30
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	1,400	\$91,867	10	\$65.71	\$65.71	\$65.76	\$65.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,000	\$60,325	11	\$20.11	\$20.11	\$20.13	\$20.08
FCUV.U	Fidelity US Val L US	40	\$585	1	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,000	\$18,761	3	\$18.74	\$18.74	\$18.77	\$18.74
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	17,400	\$21,480	19	\$1.21	\$1.21	\$1.26	\$1.21
FEBB.F	1st Tr VestUSEqFb Hg	800	\$39,256	2	\$49.07	\$49.07	\$49.07	\$49.07
FEC	Frontera Energy Corp	1,140	\$7,114	8	\$6.35	\$6.35	\$6.39	\$6.14
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	261,500	\$46,715	34	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	2,769	\$6,721,696	25	\$2,415.42	\$2415.42	\$2446.99	\$2415.42
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	800	\$20,032	2	\$24.98	\$24.98	\$25.10	\$24.98
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	15,600	\$111,777	15	\$7.16	\$7.16	\$7.17	\$7.15
FFN.PR.A	NA Fin 15 Split 2 Pr	5,400	\$58,385	7	\$10.82	\$10.82	\$10.82	\$10.80
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	800	\$9,600	3	\$12.02	\$12.02	\$12.02	\$11.97
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,500	\$14,760	1	\$9.84	\$9.84	\$9.84	\$9.84
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	200	\$11,108	1	\$55.54	\$55.54	\$55.54	\$55.54
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	3,500	\$35,274	5	\$10.08	\$10.08	\$10.08	\$10.05

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	400	\$3,516	1	\$8.79	\$8.79	\$8.79	\$8.79
FHIS	FranklinCdn UltShBnd	2,500	\$52,271	3	\$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	39,604	\$349,519	24	\$8.85	\$8.85	\$8.86	\$8.79
FIG	CI Invest GrdBnd Heg	1,300	\$12,256	3	\$9.43	\$9.43	\$9.44	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	17,241	\$342,527	37	\$19.97	\$19.97	\$20.33	\$19.60
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	560	\$10,008	2	\$17.87	\$17.87	\$17.87	\$17.87
FLCP	Franklin Cdn Cor+Bnd	107	\$1,892	2	\$17.68	\$17.68	\$17.68	\$17.68
FLGA	Franklin GlbCorBndUn	1,500	\$28,410	1	\$18.94	\$18.94	\$18.94	\$18.94
FLI	CI US&CA LifecoCv HG	4,000	\$43,700	4	\$10.93	\$10.93	\$10.93	\$10.92
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	51,000	\$3,325	4	\$0.07	\$0.07	\$0.07	\$0.06
FLSD	Franklin Cdn SH Bnd	2,100	\$40,353	3	\$19.20	\$19.20	\$19.23	\$19.20
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.24	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	3,000	\$21,060	1	\$7.02	\$7.02	\$7.02	\$7.02
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	115,123	\$2,693,054	723	\$23.58	\$23.58	\$23.71	\$22.90
FMAX	Ham USFYld MaxTM ETF	2,865	\$53,756	6	\$18.83	\$18.83	\$18.83	\$18.76
FN	First Nat'l Fin Corp	1,112	\$47,735	10	\$43.03	\$43.03	\$43.03	\$42.69
FN.PR.A	1st Nat'l Fin Sr 1 Pr	4	\$64	1	\$0.00	\$15.91	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,647	\$3,527,719	115	\$212.35	\$212.35	\$212.95	\$210.25
FOM	Foran Mining Corp J	59,474	\$163,043	148	\$2.78	\$2.78	\$2.79	\$2.70
FOOD	Goodfood Market J	100,500	\$20,500	16	\$0.22	\$0.22	\$0.22	\$0.19
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FRU	Freehold Royalties	46,089	\$603,132	112	\$13.09	\$13.09	\$13.18	\$12.94
FRX	Fennec Pharmaceut J	44	\$526	1	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	100	\$967	1	\$9.67	\$9.67	\$9.67	\$9.67
FSB.U	CI EnhancShrtBnd US	100	\$999	1	\$9.99	\$9.99	\$9.99	\$9.99
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,700	1	\$16.70	\$16.70	\$16.70	\$16.70
FST	1st Tr CdnCapStrngUn	700	\$44,100	3	\$63.15	\$63.15	\$63.15	\$62.97
FSV	FirstService Corp.	7,431	\$1,800,354	68	\$241.63	\$241.63	\$245.55	\$235.13
FSY	Forsys Metals Corp J	31,500	\$17,940	2	\$0.56	\$0.56	\$0.57	\$0.56
FSZ	Fiera Capital A SV	52,530	\$368,070	53	\$7.05	\$7.05	\$7.06	\$6.96
FT	Fortune Minerals J	18,500	\$1,900	6	\$0.10	\$0.10	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	6,700	\$76,244	14	\$11.46	\$11.46	\$11.57	\$11.32
FTHI	FidTac HghIncFndETF	400	\$4,356	1	\$10.89	\$10.89	\$10.89	\$10.89
FTN	Financial 15 Splt A	11,900	\$117,479	16	\$9.89	\$9.89	\$9.90	\$9.86
FTN.PR.A	Financial 15 Splt Pr	5,100	\$55,601	4	\$10.91	\$10.91	\$10.91	\$10.90
FTS	Fortis Inc.	56,018	\$3,612,788	305	\$64.59	\$64.59	\$64.67	\$64.15
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$16,721	2	\$23.90	\$23.90	\$23.90	\$23.81
FTS.PR.H	Fortis Inc. 1st Pr H	200	\$3,712	2	\$18.56	\$18.56	\$18.56	\$18.56
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	1,200	\$25,548	2	\$21.30	\$21.30	\$21.30	\$21.28
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FTT	Finning Int'l Inc.	31,899	\$1,959,307	157	\$61.55	\$61.55	\$61.72	\$60.98
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	18,469	\$13,193	6	\$0.72	\$0.72	\$0.72	\$0.70
FVI	Fortuna Mining Corp.	23,722	\$208,238	64	\$8.83	\$8.83	\$8.84	\$8.68
FVL	Freegold Ventures J	38,400	\$45,987	17	\$1.19	\$1.19	\$1.22	\$1.19
FXM	CI Momstr CA Val Un	300	\$8,677	2	\$28.94	\$28.94	\$28.94	\$28.89
G	Augusta Gold Corp. J	102,100	\$169,783	49	\$1.66	\$1.66	\$1.67	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	212	\$395	3	\$1.87	\$1.87	\$1.87	\$1.86
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$53.70	\$0.00	\$0.00
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	300	\$10,213	2	\$34.07	\$34.07	\$34.07	\$33.99
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.	15,000	\$13,695	3	\$0.94	\$0.94	\$0.94	\$0.91
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,800	\$140,197	10	\$50.07	\$50.07	\$50.08	\$50.07
GCU	Gunnison Copper Corp	81,500	\$22,440	8	\$0.27	\$0.27	\$0.28	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$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	2,400	\$47,750	4	\$19.94	\$19.94	\$19.94	\$19.83
GDV	Gbl Div GrowSplit A	3,100	\$34,430	8	\$11.14	\$11.14	\$11.14	\$11.08
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GD XD	BetaProCdnGldMn-2xBr	7,300	\$91,440	16	\$12.41	\$12.41	\$12.76	\$12.37
GDXU	BetaProCdnGldMnr2xBI	30,725	\$1,178,178	87	\$38.88	\$38.88	\$39.14	\$37.85
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,460	\$1,069,454	141	\$24.61	\$24.61	\$24.73	\$24.53
GENM	Generation Mining J	45,910	\$17,542	22	\$0.38	\$0.38	\$0.39	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$14,072	1	\$70.36	\$70.36	\$70.36	\$70.36
GFL	GFL Environment SV	7,769	\$506,546	44	\$65.32	\$65.32	\$65.46	\$64.83
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	7,200	\$41,614	15	\$5.89	\$5.89	\$5.89	\$5.70
GGD	GoGold Resources J	69,101	\$148,512	42	\$2.16	\$2.16	\$2.19	\$2.10
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$61.34	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,472	1	\$12.36	\$12.36	\$12.36	\$12.36
GIB.A	CGI Inc. Cl A SV	26,675	\$3,683,568	197	\$137.96	\$137.96	\$138.99	\$137.60
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	800	\$19,548	2	\$24.46	\$24.46	\$24.46	\$24.41
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	84,659	\$6,183,494	342	\$73.05	\$73.05	\$74.00	\$69.66
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	5,221	\$187,031	14	\$36.08	\$36.08	\$36.08	\$35.58
GLCL	Globl X Enh Gold Pro	200	\$4,190	1	\$20.95	\$20.95	\$20.95	\$20.95
GLDD	BetaPro GldBul-2x Br	2,700	\$44,128	2	\$16.34	\$16.34	\$16.35	\$16.34
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	3,800	\$93,592	5	\$24.74	\$24.74	\$24.74	\$24.50
GLDX	Global X Gold PI ETF	1,600	\$45,696	6	\$28.59	\$28.59	\$28.59	\$28.47
GLO	Global Atomic Corp J	59,000	\$43,080	53	\$0.73	\$0.73	\$0.74	\$0.72
GLXY	Galaxy Digital Inc	114,902	\$3,961,775	391	\$35.81	\$35.81	\$35.93	\$32.56
GMIN	G Mining Ventures J	13,866	\$225,378	74	\$16.35	\$16.35	\$16.54	\$15.89
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	4,600	\$5,888	2	\$1.28	\$1.28	\$1.28	\$1.28
GOGY	Harv Alph EHIShr ETF	802	\$9,744	2	\$12.15	\$12.15	\$12.15	\$12.15
GOLD	GoldMining Inc. J	5,004	\$5,154	5	\$1.03	\$1.03	\$1.03	\$1.03
GOOG	Alphabet CDR CAD HD	7,500	\$225,040	13	\$30.19	\$30.19	\$30.19	\$29.79
GOOS	Cda Goose Hldgs SV	19,321	\$370,889	95	\$19.42	\$19.42	\$19.42	\$18.96
GRA	NanoXplore Inc. J	17,500	\$41,985	6	\$2.47	\$2.47	\$2.47	\$2.37
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$19,539	1	\$21.71	\$21.71	\$21.71	\$21.71
GRGD	Gr Dynamite SubV Sh	3,259	\$94,407	29	\$28.89	\$28.89	\$29.15	\$28.75
GRID	Tantalus Sys Hldg J	16,300	\$56,232	19	\$3.41	\$3.41	\$3.48	\$3.32
GRN	Greenlane Renew J	5,600	\$532	3	\$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	3,374	\$242,464	14	\$71.60	\$71.60	\$72.00	\$71.60
GSY	goeasy Ltd.	1,593	\$278,686	18	\$175.91	\$175.91	\$175.91	\$173.50
GTE	Gran Tierra Energy	4,000	\$24,960	3	\$6.24	\$6.24	\$6.24	\$6.24
GTWO	G2 Goldfields Inc.	47,780	\$140,187	58	\$2.94	\$2.94	\$2.98	\$2.89
GUD	Knight Therapeutics	11,925	\$73,122	11	\$6.18	\$6.18	\$6.20	\$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	39,202	\$2,031,643	195	\$51.81	\$51.81	\$51.95	\$51.60
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
GWO.PR.H	Gt-West Lifeco Pr H	1,000	\$21,580	2	\$21.58	\$21.58	\$21.58	\$21.58
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	700	\$17,185	2	\$24.59	\$24.59	\$24.59	\$24.31
GWO.PR.M	Gt-West Lifeco Pr M	800	\$19,760	2	\$24.70	\$24.70	\$24.70	\$24.70
GWO.PR.N	Gt-West Lifeco Pr N	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
GWO.PR.P	Gt-West Lifeco Pr P	1,600	\$37,702	5	\$23.50	\$23.50	\$23.60	\$23.50
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,109	1	\$21.09	\$21.09	\$21.09	\$21.09
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
H	Hydro One Limited	55,935	\$2,690,061	209	\$47.89	\$47.89	\$49.01	\$47.63
HAB	GblX Act CorBnd E Un	5,100	\$51,822	7	\$10.17	\$10.17	\$10.17	\$10.16
HAC	GblX Sznl Rota E Un	3,300	\$101,893	12	\$30.91	\$30.91	\$30.91	\$30.86
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,000	\$7,070	1	\$7.07	\$7.07	\$7.07	\$7.07
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,100	\$25,060	3	\$22.78	\$22.78	\$22.79	\$22.78
HAZ	GblX Act Gb Div E Un	2,206	\$85,364	12	\$38.75	\$38.75	\$38.75	\$38.61
HBA	Hamilton AusBk=Wgt E	1,000	\$29,415	3	\$29.41	\$29.41	\$29.42	\$29.41
HBAL	GblX Bal Ast Alloc E	1,900	\$30,998	2	\$16.32	\$16.32	\$16.32	\$16.31
HBB	GblX Cdn SlctUniv BD	10,300	\$501,165	20	\$48.66	\$48.66	\$48.70	\$48.61
HBF	HarvestBrndLdr+ A Un	4,900	\$49,344	5	\$10.09	\$10.09	\$10.09	\$10.06
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	14,600	\$219,811	9	\$15.04	\$15.04	\$15.06	\$15.04
HBIL.U	HamUS TBYld MaxETF U	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
HBLK	Blockchain Tech A Un	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
HBM	Hudbay Minerals Inc.	105,407	\$1,420,222	361	\$13.46	\$13.46	\$13.76	\$13.33
HBND	Ham USBndYldMxTM ETF	12,820	\$164,920	16	\$12.83	\$12.83	\$12.87	\$12.83
HBND.U	Ham USBndYldMxTM ETF	6,200	\$82,327	5	\$13.26	\$13.26	\$13.31	\$13.26
HBNK	GblX EqWgtBanksldx E	800	\$22,280	2	\$27.90	\$27.90	\$27.90	\$27.82
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	1,800	\$48,046	4	\$26.74	\$26.74	\$26.74	\$26.62
HCAL	Hamilton EnhanCA Bk	4,600	\$128,388	14	\$28.04	\$28.04	\$28.08	\$27.78
HCLN	Harvest CleanEngy Un	200	\$1,722	1	\$8.61	\$8.61	\$8.61	\$8.61
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	7,500	\$64,131	10	\$8.57	\$8.57	\$8.57	\$8.53
HDIV	HamiltonEnhnMltSecCl	45,905	\$836,212	57	\$18.27	\$18.27	\$18.28	\$18.16
HEB	Hamilton Cdn Bk=Wgt	2,800	\$61,285	6	\$21.92	\$21.92	\$21.94	\$21.81
HEQL	GblX EhEq AsstAlloc	2,000	\$58,630	4	\$29.33	\$29.33	\$29.33	\$29.31
HEQT	GblX Eq Ast Alloc E	8,700	\$167,125	21	\$19.28	\$19.28	\$19.28	\$19.17
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$26,445	2	\$44.15	\$44.15	\$44.15	\$43.70
HFG	Hamilton Gbl Fin E	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
HFIN	Hamilton EnhanCA Fin	3,200	\$70,237	8	\$22.00	\$22.00	\$22.00	\$21.90
HFN	Hamilton Cad Fin Ind	1,410	\$24,817	3	\$17.60	\$17.60	\$17.60	\$17.60

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	39,300	\$396,876	14	\$10.10	\$10.10	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	10,600	\$61,256	13	\$5.81	\$5.81	\$5.81	\$5.77
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,600	\$34,530	7	\$13.30	\$13.30	\$13.30	\$13.23
HHIS	Harvest Dive HIS ETF	130,266	\$1,698,374	158	\$13.03	\$13.03	\$13.06	\$12.94
HHL	Harvest HlthcrLdr Un	175,502	\$1,239,597	122	\$7.07	\$7.07	\$7.11	\$7.03
HHL.B	HarvestHealthcrB U-H	7,000	\$56,652	6	\$8.10	\$8.10	\$8.11	\$8.08
HHL.U	HarvestHealthcare US	6,900	\$52,837	8	\$7.66	\$7.66	\$7.66	\$7.65
HHLE	Harvest HlthcrIncm A	32,400	\$271,970	41	\$8.41	\$8.41	\$8.43	\$8.37
HIG	Brompton GlbHlthcrCA	6,350	\$46,606	9	\$7.33	\$7.33	\$7.35	\$7.33
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,331	\$133,434	14	\$100.25	\$100.25	\$100.25	\$100.25
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	11,801	\$118,006	10	\$10.03	\$10.03	\$10.03	\$9.97
HLIT	GblX LithiumProd Inx	100	\$1,365	1	\$13.65	\$13.65	\$13.65	\$13.65
HLPR	GblX LadrCA PrShInx	1,100	\$34,932	2	\$31.80	\$31.80	\$31.80	\$31.72
HLS	HLS Therapeutics J	100	\$499	1	\$4.99	\$4.99	\$4.99	\$4.99
HMAX	Ham CdnFinMax TM ETF	41,392	\$612,336	78	\$14.83	\$14.83	\$14.84	\$14.69
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,111	\$22,337	10	\$7.17	\$7.17	\$7.23	\$7.17
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	308,955	\$2,062,369	121	\$6.73	\$6.73	\$6.81	\$6.51
HNU	BetaPro NatGasLevBul	139,529	\$4,056,484	265	\$28.76	\$28.76	\$29.78	\$28.50
HOD	BetaPro CrdOilInvrBr	56,230	\$297,280	20	\$5.20	\$5.20	\$5.37	\$5.19
HOM.U	BSR REIT Invest USF	5,300	\$69,377	18	\$13.11	\$13.11	\$13.20	\$13.07
HOM.UN	BSR REIT Invest Un	1,200	\$21,469	12	\$17.86	\$17.86	\$17.97	\$17.86
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	182,477	\$2,033,880	54	\$11.25	\$11.25	\$11.27	\$10.93
HPF	HarvestEnergyLdr+ Un	2,700	\$8,005	3	\$2.97	\$2.97	\$2.97	\$2.95
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,900	\$98,618	9	\$9.95	\$9.95	\$9.97	\$9.95
HPS.A	Hammond Power A SV	5,094	\$635,937	36	\$126.85	\$126.85	\$128.32	\$120.34
HPYM	Harvst PremYld7-10Yr	17,400	\$186,910	16	\$10.74	\$10.74	\$10.76	\$10.74
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	17,313	\$152,351	25	\$8.80	\$8.80	\$8.83	\$8.79
HPYT.B	Harv Prem Yld Tr ETF	200	\$1,816	1	\$9.08	\$9.08	\$9.08	\$9.08
HPYT.U	Harvst PremYldTreaUS	1,800	\$16,443	2	\$9.13	\$9.13	\$9.14	\$9.13
HR.UN	H&R Real Estate Un	104,231	\$1,241,713	330	\$11.93	\$11.93	\$12.02	\$11.82
HRIF	Harvest Divers Eq Un	1,300	\$21,450	1	\$16.50	\$16.50	\$16.50	\$16.50
HSAB	GblX CshMaxShare Cls	2,661	\$307,907	18	\$115.72	\$115.72	\$115.74	\$115.65
HSH	GblX SP500CAHegd Inx	600	\$46,070	2	\$76.87	\$76.87	\$76.87	\$76.74
HSLV	Highlander Silver Co	19,300	\$51,971	40	\$2.72	\$2.72	\$2.72	\$2.62
HSUV.U	GblX USD CshMax CIUS	724	\$83,803	6	\$115.76	\$115.76	\$115.78	\$115.72
HTA	HarvestTechAchvGrw A	4,639	\$86,676	11	\$18.71	\$18.71	\$18.71	\$18.57
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
HTAE	Harvest TechAchiev A	5,425	\$90,198	6	\$16.72	\$16.72	\$16.72	\$16.58
HTB	GblX US7-10TreasBd	1,100	\$64,229	4	\$58.39	\$58.39	\$58.39	\$58.39
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,100	\$55,124	6	\$13.49	\$13.49	\$13.49	\$13.43
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	800	\$16,504	3	\$20.63	\$20.63	\$20.64	\$20.57
HUG	Gbl X Gold ETF	1,900	\$48,061	3	\$25.35	\$25.35	\$25.35	\$25.18
HULC	GblX US LrgCapldx Cl	101	\$10,647	2	\$105.42	\$105.42	\$105.42	\$105.42
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	6,529	\$296,091	28	\$45.60	\$45.60	\$45.62	\$44.65
HUT	Hut 8 Corp J	131,195	\$3,998,674	269	\$30.46	\$30.46	\$30.78	\$29.84
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	8,000	\$146,157	20	\$18.31	\$18.31	\$18.31	\$18.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	2,800	\$37,026	4	\$13.21	\$13.21	\$13.24	\$13.21
HUZ	Gbl X Silver ETF	2,000	\$32,524	3	\$16.27	\$16.27	\$16.27	\$16.18
HVOI	Harvst LoVo CaEq Inc	2,200	\$28,507	3	\$12.96	\$12.96	\$12.96	\$12.95
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.	103,300	\$710,762	139	\$6.90	\$6.90	\$6.95	\$6.79
HXCN	GblX SPTSXCap IdxCr	2,216	\$100,870	9	\$45.64	\$45.64	\$45.64	\$45.36
HXDM	GblX IntlDivMkts Eq	6,916	\$368,354	17	\$53.44	\$53.44	\$53.45	\$53.13
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	600	\$21,992	2	\$36.66	\$36.66	\$36.66	\$36.62
HXEM	GblX EmergMkt EqIdx	1,821	\$77,154	6	\$42.37	\$42.37	\$42.39	\$42.31
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$58.39	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	8,763	\$797,308	36	\$90.99	\$90.99	\$91.12	\$90.40
HXQ.U	GblX NASDAQ100x CIUS	400	\$26,476	1	\$66.19	\$66.19	\$66.19	\$66.19
HXS	GblX SP500InxCls Shr	5,762	\$512,737	28	\$89.13	\$89.13	\$89.17	\$88.85
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	9,185	\$661,082	16	\$72.20	\$72.20	\$72.21	\$71.52
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.98	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,000	\$121,973	8	\$61.03	\$61.03	\$61.03	\$60.84
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	42,746	\$587,354	54	\$13.76	\$13.76	\$13.77	\$13.70
HYLD.U	Hamilton USCvCIUH US	3,200	\$46,190	9	\$14.45	\$14.45	\$14.45	\$14.40
IAG	iA Financial Corp.	9,380	\$1,362,972	76	\$145.08	\$145.08	\$145.98	\$144.54
IAU	i-80 Gold Corp. J	160,106	\$132,964	28	\$0.83	\$0.83	\$0.84	\$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	14,300	\$134,065	12	\$9.38	\$9.38	\$9.38	\$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	5,400	\$86,934	6	\$16.14	\$16.14	\$16.14	\$16.06
IE	Ivanhoe Electric J	3,200	\$49,523	10	\$15.46	\$15.46	\$15.65	\$15.16
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,207	\$6,995,812	157	\$299.44	\$299.44	\$306.18	\$299.22
IFC.PR.A	Intact Fin A Ser 1	80	\$1,792	1	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$12,200	1	\$24.40	\$24.40	\$24.40	\$24.40
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	2,000	\$47,583	4	\$23.94	\$23.94	\$23.94	\$23.67
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	12,100	\$159,551	43	\$13.17	\$13.17	\$13.26	\$13.11
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	4,000	\$62,670	2	\$15.68	\$15.68	\$15.68	\$15.63
IGB	Purpose Gbl Bond CI	8,900	\$163,029	9	\$18.33	\$18.33	\$18.33	\$18.30
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,017	\$348,265	37	\$43.55	\$43.55	\$43.68	\$42.82
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	10,000	\$43,595	8	\$4.40	\$4.40	\$4.41	\$4.30
IIMF	InvescoIntlDevDynmMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	41,580	\$554,667	51	\$13.34	\$13.34	\$13.35	\$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	18,700	\$39,667	9	\$2.15	\$2.15	\$2.15	\$2.07
IMG	Iamgold Corporation	40,992	\$393,900	108	\$9.66	\$9.66	\$9.71	\$9.50
IMO	Imperial Oil Ltd.	22,755	\$2,566,450	163	\$112.60	\$112.60	\$113.31	\$112.21
IMP	Intermap Technology	60,569	\$190,209	43	\$3.19	\$3.19	\$3.37	\$3.01
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$32.47	\$0.00	\$0.00
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	37,933	\$520,838	75	\$13.74	\$13.74	\$13.74	\$13.73
INE.PR.A	Innergex Renew Pr A	4,900	\$124,175	8	\$25.35	\$25.35	\$25.35	\$25.30
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,173	\$203,631	58	\$22.24	\$22.24	\$22.32	\$22.07
IPO	INPlay Oil Corp.	11,000	\$111,151	15	\$10.08	\$10.08	\$10.19	\$10.02
IQD	CI IntIQ DivGr ETFHG	1,100	\$38,327	3	\$34.84	\$34.84	\$34.85	\$34.83
IQD.B	CI IntQ DivGr ETFNHG	500	\$16,037	3	\$32.11	\$32.11	\$32.11	\$32.05
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	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	15,850	\$153,684	28	\$9.70	\$9.70	\$9.77	\$9.64
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	900	\$1,242	2	\$1.38	\$1.38	\$1.38	\$1.38
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	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	1,200	\$28,884	2	\$24.07	\$24.07	\$24.07	\$24.07
IUMF.F	InvescoRus1000DyMFHg	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
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	267,385	\$2,956,758	1,263	\$11.04	\$11.04	\$11.20	\$10.93
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	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,132	\$11,644	13	\$3.71	\$3.71	\$3.74	\$3.68
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.78	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,620	1	\$36.20	\$36.20	\$36.20	\$36.20
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,400	\$84,298	10	\$24.86	\$24.86	\$24.86	\$24.76
JEPQ	JPM NdEq Plnc ActETF	8,222	\$211,271	13	\$25.73	\$25.73	\$25.74	\$25.62
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,100	\$11,474	2	\$2.25	\$2.25	\$2.25	\$2.24
JWEL	Jamieson Wellness	9,556	\$335,358	34	\$34.98	\$34.98	\$35.48	\$34.93
K	Kinross Gold Corp.	55,178	\$1,161,589	208	\$21.21	\$21.21	\$21.31	\$20.80
KBL	K-Bro Linen Inc.	2,535	\$87,563	13	\$34.42	\$34.42	\$34.72	\$34.40
KEC	KiwetinoHk Energy	26	\$603	1	\$0.00	\$23.49	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	900	\$16,826	4	\$18.72	\$18.72	\$18.72	\$18.68
KEI	Kolibri Glb Energy	4,300	\$34,972	5	\$8.14	\$8.14	\$8.15	\$8.11
KEL	Kelt Expl Ltd.	55,527	\$432,681	127	\$7.81	\$7.81	\$7.87	\$7.72
KEY	Keyera Corp.	62,023	\$2,705,649	276	\$43.82	\$43.82	\$43.95	\$43.06
KEY.R	Keyera Corp RCT	100	\$4,315	1	\$43.15	\$43.15	\$43.15	\$43.15
KILO	Purpose Gold Bul Un	3,024	\$146,700	14	\$48.56	\$48.56	\$48.56	\$48.31
KILO.B	Purpose Gld Nn-curHg	2,332	\$127,161	8	\$54.53	\$54.53	\$54.56	\$54.44
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.	4,702	\$76,249	17	\$16.09	\$16.09	\$16.33	\$16.03
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,741	\$302,922	56	\$19.15	\$19.15	\$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	BrmpInt CshFI kngETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KNT	K92 Mining Inc. J	33,514	\$486,512	118	\$14.60	\$14.60	\$14.65	\$14.26
KPT	KP Tissue Inc.	1,000	\$8,863	3	\$8.93	\$8.93	\$8.93	\$8.83
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,800	\$28,307	5	\$5.92	\$5.92	\$5.92	\$5.85
KXS	Kinaxis Inc. J	4,047	\$813,296	31	\$202.51	\$202.51	\$202.51	\$199.02
L	Loblaw Companies Ltd	23,675	\$5,168,067	176	\$218.31	\$218.31	\$222.53	\$216.01
LABS	MediPharm LabsCorp J	53,000	\$3,445	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	169,100	\$767,832	123	\$4.55	\$4.55	\$4.71	\$4.26
LAM	Laramide Resources J	203,655	\$128,521	83	\$0.63	\$0.63	\$0.65	\$0.61
LAR	Lithium Argentina AG	24,307	\$88,573	23	\$3.82	\$3.82	\$3.82	\$3.54
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,647	\$328,594	48	\$30.79	\$30.79	\$30.97	\$30.79
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	6,800	\$65,841	9	\$9.68	\$9.68	\$9.69	\$9.64
LBS.PR.A	Life & Banc Split Pr	1,400	\$15,310	4	\$10.94	\$10.94	\$10.96	\$10.93
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	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
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	1,200	\$7,500	3	\$6.25	\$6.25	\$6.25	\$6.25
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,854	4	\$10.65	\$10.65	\$10.68	\$10.65
LGD	Liberty Gold Corp. J	42,000	\$13,720	5	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	25,900	\$51,343	10	\$2.11	\$2.11	\$2.11	\$1.93
LIF	Labrador Iron Ore	14,397	\$399,899	55	\$27.83	\$27.83	\$27.90	\$27.60
LIFE	Evolve GlbHlthYldHeg	2,015	\$36,820	6	\$18.31	\$18.31	\$18.31	\$18.24
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	42,356	\$348,162	67	\$8.13	\$8.13	\$8.39	\$8.10
LLHE.U	HELily EnHln ShrETF U	6,400	\$51,704	15	\$8.00	\$8.00	\$8.26	\$7.99
LLYH	HELily Hlnc ShrETF A	400	\$3,608	1	\$9.02	\$9.02	\$9.02	\$9.02
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	11,365	\$152,668	17	\$13.43	\$13.43	\$13.53	\$13.41
LN	Loncor Gold Inc. J	34,000	\$21,850	7	\$0.65	\$0.65	\$0.66	\$0.63
LNF	Leon's Furniture Ltd	1,451	\$40,004	8	\$27.64	\$27.64	\$27.66	\$27.51
LNK	Linamar Corporation	11,135	\$752,134	64	\$67.83	\$67.83	\$67.87	\$66.79
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	25,866	\$442,524	81	\$16.99	\$16.99	\$17.21	\$16.89
LUC	Lucara Diamond J	14,500	\$3,335	2	\$0.23	\$0.23	\$0.23	\$0.23
LUG	Lundin Gold Inc. J	74,705	\$4,794,438	388	\$64.18	\$64.18	\$64.54	\$63.75
LUN	Lundin Mining Corp	126,905	\$1,732,497	689	\$13.68	\$13.68	\$13.81	\$13.47
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	10,898	\$316,168	56	\$29.09	\$29.09	\$29.23	\$28.81
MAL	Magellan Aerospace	8,016	\$143,850	32	\$18.04	\$18.04	\$18.15	\$17.81
MARI	Marimaca Copper J	1,255	\$12,638	5	\$10.10	\$10.10	\$10.10	\$10.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
MATR	Mattr Corp.	16,612	\$213,705	62	\$12.85	\$12.85	\$12.94	\$12.79
MAU	Montage Gold Corp	39,741	\$178,001	36	\$4.50	\$4.50	\$4.51	\$4.44
MAYB.F	1stTr VestUSEqMay Hg	800	\$37,768	1	\$47.21	\$47.21	\$47.21	\$47.21
MBAL	Mackenzie Bal Alloc	80	\$2,109	1	\$0.00	\$26.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	5,500	\$1,650	1	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	1,400	\$140,235	5	\$100.16	\$100.16	\$100.17	\$100.16
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	13,265	\$53,984	15	\$4.14	\$4.14	\$4.14	\$4.02
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	37,404	\$1,560,625	221	\$41.79	\$41.79	\$42.10	\$41.03
MDI	Major Drilling Group	3,741	\$33,356	24	\$8.95	\$8.95	\$8.95	\$8.82
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,222	\$5,385	4	\$0.87	\$0.87	\$0.88	\$0.84
MDP	Medexus Pharma J	11,300	\$32,176	6	\$2.88	\$2.88	\$2.89	\$2.82
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.	51,235	\$1,356,418	228	\$26.48	\$26.48	\$26.67	\$26.35
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	119,059	\$201,771	563	\$1.68	\$1.68	\$1.72	\$1.68
META	Meta CDR CAD Hedged	1,000	\$38,355	2	\$38.37	\$38.37	\$38.37	\$38.34
METE	Harvest MeE HIS ETF	2,920	\$35,871	7	\$12.30	\$12.30	\$12.32	\$12.23
MFC	Manulife Financial	123,709	\$5,231,922	513	\$42.49	\$42.49	\$42.60	\$41.52
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$10,545	1	\$21.09	\$21.09	\$21.09	\$21.09
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,378	1	\$20.63	\$20.63	\$20.63	\$20.63
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
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	400	\$9,920	1	\$24.80	\$24.80	\$24.80	\$24.80
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$9,780	2	\$24.45	\$24.45	\$24.45	\$24.45
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	8,724	\$265,515	40	\$30.34	\$30.34	\$30.67	\$30.23
MFT	Mackenzie FltgRate E	3,000	\$49,690	4	\$16.56	\$16.56	\$16.57	\$16.56
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	59,018	\$3,448,178	342	\$58.54	\$58.54	\$58.82	\$57.72
MGA	Mega Uranium Ltd. J	235,522	\$67,719	51	\$0.29	\$0.29	\$0.30	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$15,890	1	\$15.89	\$15.89	\$15.89	\$15.89
MGDV	Mack Global Div ETF	9,600	\$222,580	9	\$23.23	\$23.23	\$23.23	\$23.12
MGQE	Mack Gbl Equity ETF	300	\$7,338	1	\$24.46	\$24.46	\$24.46	\$24.46
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	28	\$529	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	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,519	\$197,931	48	\$14.64	\$14.64	\$14.77	\$14.57
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	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	9,600	\$233,447	13	\$24.36	\$24.36	\$24.36	\$24.26
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 StFxl	500	\$9,465	1	\$18.93	\$18.93	\$18.93	\$18.93
MKP	MCAN Mortgage Corp.	10,100	\$201,592	32	\$19.95	\$19.95	\$20.04	\$19.87
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	20,547	\$90,695	76	\$4.41	\$4.41	\$4.46	\$4.34
MNO	Meridian MinUK Soc J	54,600	\$41,055	15	\$0.75	\$0.75	\$0.76	\$0.74
MNS	Ry Cdn Mint-Sil ETR	500	\$15,160	1	\$30.32	\$30.32	\$30.32	\$30.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,600	\$79,842	8	\$49.98	\$49.98	\$49.98	\$49.77
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	350	\$35,085	4	\$100.25	\$100.25	\$100.25	\$100.24
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,217	\$322,203	15	\$100.15	\$100.15	\$100.16	\$100.15
MOGO	Mogo Inc. J	2,600	\$7,110	4	\$2.70	\$2.70	\$2.75	\$2.70
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	1,900	\$47,865	5	\$25.20	\$25.20	\$25.20	\$25.18
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,000	\$2,415	3	\$2.40	\$2.40	\$2.43	\$2.40
MPVD	Mountain Province J	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	16,200	\$137,947	30	\$8.50	\$8.50	\$8.60	\$8.47
MREL	Middlefld RI Est Div	4,425	\$55,789	11	\$12.62	\$12.62	\$12.63	\$12.56
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$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.	12,229	\$1,272,236	96	\$104.11	\$104.11	\$104.92	\$103.57
MSA	Mineros S.A.	73	\$183	1	\$0.00	\$2.51	\$0.00	\$0.00
MSCL	Satellos Bioscience	25,530	\$14,984	9	\$0.61	\$0.61	\$0.61	\$0.57
MSFH	HvMsft HghIn ShrETFA	1,200	\$14,996	2	\$12.48	\$12.48	\$12.50	\$12.48
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,200	\$44,192	3	\$36.87	\$36.87	\$36.89	\$36.80
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,300	\$16,378	6	\$12.61	\$12.61	\$12.63	\$12.56
MSHE.U	HvMsft EHgIn ShrETFU	1,900	\$23,655	2	\$12.45	\$12.45	\$12.45	\$12.45
MSTE	Harv MicStgy EHISETF	44,038	\$835,029	81	\$18.92	\$18.92	\$19.05	\$18.81
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	9,865	\$125,986	24	\$12.75	\$12.75	\$12.80	\$12.72
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.	41,590	\$583,997	110	\$14.11	\$14.11	\$14.12	\$13.95
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,473	\$179,570	33	\$40.12	\$40.12	\$40.31	\$40.05
MUB	Mackenzie Uncnstrn E	21,400	\$388,931	39	\$18.18	\$18.18	\$18.22	\$18.14
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	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
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	5,300	\$79,809	18	\$15.29	\$15.29	\$15.40	\$14.85
MWLV	Mack Wrld L Vol ETF	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
MX	Methanex Corporation	16,601	\$775,608	58	\$46.82	\$46.82	\$47.19	\$46.09
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	58,982	\$8,406,227	410	\$142.70	\$142.70	\$143.16	\$141.22
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$16,032	2	\$26.62	\$26.62	\$26.74	\$26.62
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
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	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
NALT	NBI Liquid Alternatv	7,300	\$155,230	15	\$21.22	\$21.22	\$21.32	\$21.22
NANO	Nano One Materials J	38,600	\$36,937	10	\$1.02	\$1.02	\$1.02	\$0.94
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	1,270,923	\$2,855,274	541	\$2.24	\$2.24	\$3.21	\$1.40
NEO	Neo Perform Material	28,866	\$480,176	86	\$16.81	\$16.81	\$16.93	\$16.37
NEXT	NextSource Materl J	16,000	\$4,383	5	\$0.30	\$0.30	\$0.30	\$0.27
NFI	NFI Group Inc.	42,557	\$812,331	146	\$19.11	\$19.11	\$19.40	\$18.74
NFLY	Harv Ntflix EHIS ETF	5,120	\$72,030	7	\$14.12	\$14.12	\$14.12	\$14.05
NG	NovaGold Resources J	16,981	\$124,778	43	\$7.50	\$7.50	\$7.54	\$7.08
NGD	New Gold Inc.	49,419	\$294,787	116	\$5.98	\$5.98	\$6.01	\$5.92
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,864	\$257,002	45	\$17.54	\$17.54	\$17.56	\$17.04
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	15,850	\$1,247,549	50	\$79.75	\$79.75	\$79.75	\$78.17
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	800	\$17,504	2	\$21.88	\$21.88	\$21.88	\$21.88
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,940	\$206,648	30	\$20.87	\$20.87	\$20.91	\$20.70
NOU	Nouveau Mond Gra Inc	53,400	\$154,797	97	\$2.97	\$2.97	\$3.09	\$2.59
NOVB.F	1st Tr VestUSEqNv Hg	1,500	\$67,982	6	\$45.37	\$45.37	\$45.37	\$45.28
NPI	Northland Power Inc.	77,378	\$1,783,463	355	\$23.09	\$23.09	\$23.22	\$22.88
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	27,000	\$16,690	13	\$0.60	\$0.60	\$0.65	\$0.59
NPRF	NBI ActvCdnPrShr Un	3,100	\$79,069	9	\$25.51	\$25.51	\$25.56	\$25.48
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	100	\$2,412	1	\$24.12	\$24.12	\$24.12	\$24.12
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	800	\$20,828	2	\$26.03	\$26.03	\$26.04	\$26.03
NRGY	Global X EWC OGI ETF	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	400	\$8,956	2	\$22.39	\$22.39	\$22.39	\$22.39
NSCE	NBI SustainCdnEq Un	200	\$9,802	2	\$49.02	\$49.02	\$49.02	\$49.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$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.	50,354	\$4,037,265	282	\$80.13	\$80.13	\$80.54	\$79.67
NUAG	New Pacific Metals J	8,500	\$19,728	3	\$2.38	\$2.38	\$2.38	\$2.28
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	400	\$18,908	2	\$47.27	\$47.27	\$47.27	\$47.27
NVA	NuVista Energy Ltd.	40,331	\$560,142	152	\$13.83	\$13.83	\$14.00	\$13.81
NVDA	Nvidia CDR CAD HD	24,700	\$982,650	37	\$39.78	\$39.78	\$39.97	\$39.36
NVDH	HvNVIDIA HlnShr ETFA	2,600	\$33,339	6	\$12.81	\$12.81	\$12.84	\$12.80
NVDH.U	HvNVIDIA HlnShr ETFU	1,300	\$16,481	2	\$12.68	\$12.68	\$12.68	\$12.67
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	9,804	\$121,861	19	\$12.45	\$12.45	\$12.49	\$12.35
NVHE.U	HvNVIDIA EHlnSh ETFU	2,400	\$29,443	3	\$12.28	\$12.28	\$12.28	\$12.26
NVO	Novo Resources J	4,500	\$428	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	3,850	\$183,094	25	\$47.63	\$47.63	\$47.66	\$47.40
NWH.UN	NW Healthcare Un	59,488	\$296,591	61	\$4.98	\$4.98	\$5.01	\$4.97
NXE	NexGen Energy Ltd. J	77,846	\$745,217	240	\$9.54	\$9.54	\$9.69	\$9.38
NXF	CI EnergyGiantCovHeg	6,660	\$35,482	8	\$5.35	\$5.35	\$5.35	\$5.29
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	88,014	\$678,397	83	\$7.70	\$7.70	\$7.83	\$7.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,547	\$34,090	35	\$7.56	\$7.56	\$7.61	\$7.36
OGC	OceanaGold Corp.	24,590	\$458,518	146	\$18.72	\$18.72	\$18.78	\$18.42
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
OGI	Organigram Global In	26,090	\$52,564	12	\$2.02	\$2.02	\$2.03	\$2.00
OILY	Evolve Cdn EnEnY ETF	1,600	\$14,464	1	\$9.04	\$9.04	\$9.04	\$9.04
OLA	Orla Mining Ltd. J	30,521	\$478,855	78	\$15.67	\$15.67	\$15.89	\$15.50
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	1,450	\$2,585	5	\$1.78	\$1.78	\$1.80	\$1.78
ONEB	CI One NA Core+Bond	800	\$39,128	1	\$48.91	\$48.91	\$48.91	\$48.91
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,892	\$561,511	38	\$115.08	\$115.08	\$115.33	\$113.53
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	11,346	\$421,704	60	\$37.21	\$37.21	\$37.36	\$36.93
ORA	Aura Minerals Inc. J	57,541	\$1,918,651	232	\$33.30	\$33.30	\$33.90	\$32.75
ORE	Orezone Gold Corp J	46,805	\$51,883	17	\$1.13	\$1.13	\$1.14	\$1.09
ORV	Orvana Minerals J	10,000	\$5,900	3	\$0.59	\$0.59	\$0.59	\$0.59
OTEX	Open Text Corp	17,856	\$699,552	91	\$39.41	\$39.41	\$39.48	\$38.81
OVV	Ovintiv Inc.	13,314	\$729,992	78	\$55.00	\$55.00	\$55.04	\$54.48
PAAS	Pan American Silver	22,772	\$887,262	95	\$39.03	\$39.03	\$39.27	\$38.70
PABF	Purpose Actv Bal Fnd	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
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	600	\$11,514	3	\$19.19	\$19.19	\$19.19	\$19.19
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	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	23,573	\$2,062,748	126	\$88.32	\$88.32	\$88.33	\$84.80
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 MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	8,300	\$149,926	14	\$18.09	\$18.09	\$18.10	\$18.03
PD	Precision Drill Corp	17,748	\$1,249,445	89	\$70.77	\$70.77	\$71.10	\$68.77
PDC	Invesco Cdn Div Un	1,888	\$69,021	10	\$36.58	\$36.58	\$36.59	\$36.50
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	2,101	\$19,349	7	\$9.23	\$9.23	\$9.23	\$9.18
PDN	Paladin Energy Ltd	5,756	\$40,165	19	\$7.06	\$7.06	\$7.06	\$6.94
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	7,594	\$257,520	43	\$34.01	\$34.01	\$34.03	\$33.73
PEY	Peyto Expl & Dev	32,945	\$634,304	147	\$19.21	\$19.21	\$19.36	\$19.19
PFAA	Picton MultStgy Alph	8,200	\$99,208	9	\$12.11	\$12.11	\$12.11	\$12.09
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	200	\$1,926	1	\$9.63	\$9.63	\$9.63	\$9.63
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,000	\$20,280	2	\$10.14	\$10.14	\$10.14	\$10.14
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,300	\$25,337	1	\$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	7,300	\$115,597	16	\$15.87	\$15.87	\$15.87	\$15.82
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,500	\$33,110	4	\$7.37	\$7.37	\$7.37	\$7.35
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	5,525	\$45,261	8	\$8.24	\$8.24	\$8.24	\$8.15
PHYS	Sprott PhyGold CA Un	6,610	\$232,314	17	\$35.17	\$35.17	\$35.20	\$34.89
PHYS.U	Sprott Phy Gld Un US	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
PIC.A	Premium Income CI A	2,900	\$19,362	4	\$6.66	\$6.66	\$6.72	\$6.66
PIC.PR.A	Premium Income Pr	1,200	\$18,812	2	\$15.71	\$15.71	\$15.71	\$15.67
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	700	\$8,617	5	\$12.32	\$12.32	\$12.33	\$12.25
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	266	\$5,139	2	\$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.	37,364	\$1,433,330	148	\$38.30	\$38.30	\$38.47	\$38.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	8,112	\$199,996	21	\$24.70	\$24.70	\$24.81	\$24.26
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,601	\$18,174	4	\$3.95	\$3.95	\$3.95	\$3.95
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	41,575	\$137,233	125	\$3.40	\$3.40	\$3.40	\$3.14
PMIF	PIMCO MthlyIncmETFUn	36,256	\$651,167	66	\$17.97	\$17.97	\$17.98	\$17.94
PMIF.U	PIMCO Mthly Incm US	3,500	\$67,906	7	\$19.43	\$19.43	\$19.43	\$19.39
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$18,980	1	\$18.98	\$18.98	\$18.98	\$18.98
PMZ.UN	Primaris REIT A Un	31,400	\$473,609	77	\$15.04	\$15.04	\$15.19	\$15.04
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	79,500	\$57,130	20	\$0.71	\$0.71	\$0.74	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	17,493	\$373,974	81	\$21.33	\$21.33	\$21.52	\$21.25
POW	Power Corp of Cda SV	55,116	\$2,947,826	309	\$53.42	\$53.42	\$53.67	\$53.22
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$13,971	3	\$23.32	\$23.32	\$23.32	\$23.25
POW.PR.C	Power Corp 5.80% Pr	300	\$7,428	1	\$24.76	\$24.76	\$24.76	\$24.76
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
PPL	Pembina Pipeline	129,755	\$6,595,799	771	\$51.10	\$51.10	\$51.23	\$50.05
PPL.PF.A	Pembina Pipe Pr 21	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	2,600	\$62,932	2	\$24.22	\$24.22	\$24.22	\$24.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
PPLN	GblX EqIW CadPI ETF	1,700	\$18,690	2	\$10.99	\$10.99	\$11.00	\$10.99
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	12,526	\$268,459	43	\$21.78	\$21.78	\$21.81	\$20.88
PR	Lysander-SlatrPrActv	300	\$3,036	1	\$10.12	\$10.12	\$10.12	\$10.12
PRA	Purpose DiversRI Ast	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
PRB	Probe Gold Inc. J	1,500	\$3,294	7	\$2.19	\$2.19	\$2.22	\$2.18
PREF	Quad Pref SplitShETF	1,000	\$10,685	3	\$10.69	\$10.69	\$10.69	\$10.66
PRL	Propel Holdings J	13,222	\$486,886	56	\$36.62	\$36.62	\$37.09	\$36.45
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	40	\$313	1	\$0.00	\$7.86	\$0.00	\$0.00
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	801	\$2,531	2	\$3.16	\$3.16	\$3.16	\$3.16
PRV.UN	PRO Real Est Tr Un	17,600	\$103,323	15	\$5.84	\$5.84	\$5.91	\$5.84
PRYM	Prime Mining Corp. J	5,105	\$10,040	5	\$1.99	\$1.99	\$1.99	\$1.96
PSA	Purpose High IntSvgs	24,204	\$1,212,136	27	\$50.08	\$50.08	\$50.08	\$50.08
PSB	Invesco1-5CorpBnd Un	28,700	\$514,659	32	\$17.95	\$17.95	\$17.95	\$17.92
PSD	Pulse Seismic Inc.	3,000	\$11,040	1	\$3.68	\$3.68	\$3.68	\$3.68
PSI	Pason Systems Inc.	28,270	\$345,782	106	\$12.24	\$12.24	\$12.28	\$12.16
PSK	PrairieSky Royalty	21,151	\$509,069	97	\$23.98	\$23.98	\$24.30	\$23.96
PSLV	Sprott Phy Sil Cdn	20,600	\$363,345	26	\$17.70	\$17.70	\$17.70	\$17.45
PSLV.U	Sprott Phy Silver US	9,200	\$118,546	8	\$12.89	\$12.89	\$12.89	\$12.83
PSU.U	Purpose US Cash USF	797	\$79,897	13	\$100.25	\$100.25	\$100.25	\$100.25
PTM	Platinum Grp Metal J	39,434	\$99,545	35	\$2.56	\$2.56	\$2.58	\$2.38
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	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
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	700	\$16,576	3	\$23.65	\$23.65	\$23.72	\$23.65
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,800	\$44,770	4	\$24.90	\$24.90	\$24.90	\$24.80
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,754	1	\$24.59	\$24.59	\$24.59	\$24.59
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	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
PWF.PR.O	Power Fin 5.80% Pr O	900	\$22,194	2	\$24.66	\$24.66	\$24.66	\$24.66
PWF.PR.P	Power Fin 4.40% Pr P	400	\$7,256	1	\$18.14	\$18.14	\$18.14	\$18.14
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	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
PWF.PR.S	Power Fin 4.80% Pr S	1,100	\$22,935	2	\$20.85	\$20.85	\$20.85	\$20.85
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	500	\$22,930	1	\$45.86	\$45.86	\$45.86	\$45.86
PXS	Invesco RAFI USI2 CA	1,100	\$56,164	3	\$51.06	\$51.06	\$51.09	\$51.05
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	29,688	\$425,982	153	\$14.36	\$14.36	\$14.40	\$14.26
PXU.F	Invesco RAFI US CaHg	400	\$26,380	1	\$65.95	\$65.95	\$65.95	\$65.95
PYF	Purpose Prem Yld ETF	15,100	\$261,579	14	\$17.32	\$17.32	\$17.34	\$17.32
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	5,300	\$81,285	12	\$15.42	\$15.42	\$15.42	\$15.28
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	3,500	\$176,400	16	\$50.40	\$50.40	\$50.40	\$50.40
QBB	Mackenzie CdnAggrBnd	717	\$66,068	4	\$92.15	\$92.15	\$92.20	\$92.12
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	51,755	\$2,059,564	345	\$39.79	\$39.79	\$39.99	\$39.58
QBTC	Bitcoin Fund A CAD	2,400	\$365,968	24	\$152.73	\$152.73	\$153.54	\$151.98
QBTC.U	Bitcoin Fund Cl A US	50	\$5,511	1	\$0.00	\$109.64	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	11,400	\$198,693	18	\$17.34	\$17.34	\$17.47	\$17.34
QCE	Mackenzie CdnLrgCpEq	200	\$32,924	2	\$164.85	\$164.85	\$164.85	\$164.39
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$165.49	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	600	\$79,718	3	\$133.05	\$133.05	\$133.05	\$132.67
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.	6,000	\$1,800	1	\$0.30	\$0.30	\$0.30	\$0.30
QEE	Mackenzie EmergMktEq	200	\$21,350	1	\$106.75	\$106.75	\$106.75	\$106.75
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	2,000	\$141,517	9	\$70.50	\$70.50	\$71.67	\$70.18
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	\$5,950	7	\$2.84	\$2.84	\$2.84	\$2.82
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	12,000	\$263,085	23	\$21.94	\$21.94	\$21.96	\$21.84
QQC	Invesco NASDAQ100 C\$	30,226	\$1,138,381	73	\$37.70	\$37.70	\$37.75	\$37.42
QQC.F	Invesco NASDQ100 Heg	3,217	\$581,078	21	\$180.74	\$180.74	\$180.87	\$179.82
QQCC	GblX NASDAQ 100Cal E	6,440	\$80,956	11	\$12.59	\$12.59	\$12.60	\$12.53
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	10,000	\$236,856	13	\$23.73	\$23.73	\$23.74	\$23.58
QQD	BetaProNSDQ100 -2xBr	72,200	\$573,353	39	\$7.92	\$7.92	\$8.02	\$7.91
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	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
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	600	\$15,792	1	\$26.32	\$26.32	\$26.32	\$26.32
QQQX	GblX NASDAQ100 Ind A	800	\$27,730	4	\$34.74	\$34.74	\$34.74	\$34.51
QQQX.U	GblX NASDAQ100 IndUS	700	\$17,689	1	\$25.27	\$25.27	\$25.27	\$25.27
QQQY	Evolve NASDAQ TechHeg	3,500	\$89,740	7	\$25.66	\$25.66	\$25.66	\$25.63
QQU	BetaProNASDQ100 2xBl	71,215	\$1,871,672	120	\$26.33	\$26.33	\$26.40	\$25.93
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	90	\$8,932	2	\$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	56,040	\$5,324,005	314	\$95.65	\$95.65	\$95.76	\$93.11
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	300	\$24,129	1	\$80.43	\$80.43	\$80.43	\$80.43
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,410	\$352,576	10	\$250.25	\$250.25	\$250.39	\$249.88
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,096	1	\$25.08	\$25.08	\$25.08	\$25.08
RATE	Arrow EC IncmAdvanUn	1,200	\$25,497	3	\$21.25	\$21.25	\$21.25	\$21.22
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,200	\$54,980	5	\$10.67	\$10.67	\$10.67	\$10.47
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	10,908	\$1,650,450	92	\$151.73	\$151.73	\$151.73	\$150.35
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	6,300	\$198,531	16	\$31.57	\$31.57	\$31.58	\$31.42
RBO	RBC1-5YrCDN LdCrpBnd	2,800	\$52,556	4	\$18.77	\$18.77	\$18.77	\$18.77
RBOT	GblX Robotics&AI Ind	800	\$24,919	4	\$31.16	\$31.16	\$31.21	\$31.05
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	3,300	\$6,458	5	\$1.96	\$1.96	\$2.01	\$1.93
RCD	RBC QuantCdnDiv Lead	300	\$9,844	2	\$32.92	\$32.92	\$32.92	\$32.76
RCDC	RBC Cdn DivCovCal CA	2,800	\$61,695	4	\$22.09	\$22.09	\$22.09	\$22.02
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	1,000	\$15,990	1	\$15.99	\$15.99	\$15.99	\$15.99
RCH	Richelieu Hardware	8,923	\$308,249	39	\$34.80	\$34.80	\$34.80	\$34.30
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	86,233	\$3,940,920	476	\$45.52	\$45.52	\$46.09	\$45.42
RDBH	RBC US DiscountBndHg	10,700	\$220,354	13	\$20.59	\$20.59	\$20.61	\$20.58
REAL	Real Matters Inc.	2,100	\$11,513	5	\$5.46	\$5.46	\$5.51	\$5.46
REI.UN	RioCan RI Est Tr Un	77,012	\$1,379,586	189	\$17.89	\$17.89	\$18.05	\$17.85
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	300	\$6,192	1	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	800	\$16,623	3	\$20.78	\$20.78	\$20.78	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	4,300	\$88,386	7	\$20.55	\$20.55	\$20.56	\$20.55
RGQQ	RBC Tgt28 CDN GovBnd	3,400	\$69,120	5	\$20.32	\$20.32	\$20.34	\$20.32
RGQR	RBC Tgt29 CDN GovBnd	2,000	\$40,421	4	\$20.21	\$20.21	\$20.22	\$20.19
RGQS	RBC Tgt30CDNGovCaBnd	400	\$8,516	1	\$21.29	\$21.29	\$21.29	\$21.29
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$39,300	1	\$19.65	\$19.65	\$19.65	\$19.65
RID	RBC QuantEAFE Div Un	300	\$9,123	1	\$30.41	\$30.41	\$30.41	\$30.41
RID.U	RBC QuantEAFE Div US	1	\$22	1	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$15,915	1	\$31.83	\$31.83	\$31.83	\$31.83
RIFI	Russell InvstFxdIncm	800	\$14,096	1	\$17.62	\$17.62	\$17.62	\$17.62
RIGE	Russ InvGbl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,200	\$48,426	4	\$22.05	\$22.05	\$22.05	\$21.99
RING	Global X EWCT Id ETF	6,700	\$125,951	13	\$18.78	\$18.78	\$18.85	\$18.74
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,600	\$78,236	16	\$17.03	\$17.03	\$17.03	\$16.98
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	2,600	\$48,932	4	\$18.82	\$18.82	\$18.82	\$18.82
RMAX	Ham REIT Yld Max ETF	6,175	\$104,067	10	\$16.84	\$16.84	\$16.88	\$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	400	\$9,128	1	\$22.82	\$22.82	\$22.82	\$22.82
ROOT	Roots Corporation	400	\$1,220	2	\$3.09	\$3.09	\$3.09	\$3.01
RPD	RBC Quant EU DivLdCA	400	\$12,084	1	\$30.21	\$30.21	\$30.21	\$30.21
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	6,000	\$140,300	13	\$23.42	\$23.42	\$23.42	\$23.36
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	100	\$2,002	1	\$20.02	\$20.02	\$20.02	\$20.02
RQN	RBC Tgt25CDNCorp Bnd	6,900	\$141,588	23	\$20.52	\$20.52	\$20.52	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	11,200	\$211,513	17	\$18.89	\$18.89	\$18.89	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	1,700	\$31,229	4	\$18.37	\$18.37	\$18.37	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	11,600	\$255,551	17	\$22.03	\$22.03	\$22.04	\$22.03
RQR	RBC Tgt29CDNCorp Bnd	7,900	\$173,487	12	\$21.97	\$21.97	\$21.97	\$21.95
RQS	RBC Tgt30CDNCorpCaBnd	6,900	\$146,908	13	\$21.32	\$21.32	\$21.32	\$21.26
RQT	RBC Tg2031 Ca Cop Bd	2,400	\$47,731	2	\$19.88	\$19.88	\$19.89	\$19.88
RS	RI Estate Split Cl A	4,300	\$44,556	4	\$10.24	\$10.24	\$10.42	\$10.24
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	50,786	\$287,585	61	\$5.68	\$5.68	\$5.68	\$5.64
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$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	1,000	\$25,283	3	\$25.33	\$25.33	\$25.33	\$25.26
RUD.U	RBC QntUS DivLeadUSD	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
RUDB	RBC US Discount Bond	4,300	\$92,461	8	\$21.50	\$21.50	\$21.51	\$21.49
RUDB.U	RBC US DiscountBndUS	2,000	\$31,360	2	\$15.68	\$15.68	\$15.68	\$15.68
RUDC	RBC US DivCovCall CA	191	\$4,198	2	\$22.01	\$22.01	\$22.01	\$22.01
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$15,468	2	\$25.83	\$25.83	\$25.83	\$25.77
RUP	Rupert Res Ltd. J	30,003	\$143,258	67	\$4.76	\$4.76	\$4.81	\$4.68
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	17	\$354	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	111	\$1,680	2	\$15.14	\$15.14	\$15.14	\$15.14
RUQP	RBC Tgt2027USCopBnCA	400	\$8,400	1	\$21.00	\$21.00	\$21.00	\$21.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	400	\$8,436	1	\$21.09	\$21.09	\$21.09	\$21.09
RUQQ.U	RBC Tgt2028USCopBnUS	400	\$6,136	1	\$15.34	\$15.34	\$15.34	\$15.34
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	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
RUQS.U	RBC Tgt2030USCopBnUS	100	\$1,558	1	\$15.58	\$15.58	\$15.58	\$15.58
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.	9,849	\$442,512	37	\$45.08	\$45.08	\$45.17	\$44.78
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	53,500	\$6,895	7	\$0.13	\$0.13	\$0.13	\$0.12
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	95,141	\$17,345,253	699	\$182.80	\$182.80	\$182.92	\$180.12
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	400	\$10,048	1	\$25.12	\$25.12	\$25.12	\$25.12
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	23,000	\$3,425	5	\$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	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
SAP	Saputo Inc.	35,296	\$986,877	151	\$28.08	\$28.08	\$28.10	\$27.57
SAU	St. Augustine Gld J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	1,100	\$11,938	5	\$10.92	\$10.92	\$10.92	\$10.75
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$11,000	1	\$11.00	\$11.00	\$11.00	\$11.00
SBI	Serabi Gld plc Ord J	30	\$106	1	\$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	600	\$11,754	1	\$19.59	\$19.59	\$19.59	\$19.59
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.	2,954	\$95,675	18	\$32.16	\$32.16	\$33.00	\$32.08
SDE	Spartan Delta Corp.	13,900	\$61,663	19	\$4.44	\$4.44	\$4.48	\$4.39
SEA	Seabridge Gold Inc J	4,379	\$94,639	23	\$21.80	\$21.80	\$21.87	\$21.35
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	39,835	\$638,329	166	\$16.08	\$16.08	\$16.12	\$15.90
SFC	Sagikor Fin Co	6,700	\$53,386	9	\$7.97	\$7.97	\$8.02	\$7.83
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$5,285	1	\$10.57	\$10.57	\$10.57	\$10.57
SGR.UN	Slate GroceryREIT Un	7,814	\$113,316	12	\$14.57	\$14.57	\$14.58	\$14.46
SGY	Surge Energy Inc.	108,507	\$746,904	151	\$6.91	\$6.91	\$6.98	\$6.60
SHLD	Global X Def Tech Id	4,325	\$104,911	15	\$24.31	\$24.31	\$24.33	\$24.09
SHLE	Source Energy Serv J	7,600	\$108,908	21	\$14.16	\$14.16	\$14.56	\$13.93
SHOP	Shopify Inc A SV	77,724	\$13,270,454	503	\$174.23	\$174.23	\$175.05	\$164.82
SIA	Sienna Senior Living	9,734	\$182,044	35	\$18.71	\$18.71	\$18.75	\$18.61
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,956	\$300,185	21	\$101.80	\$101.80	\$102.11	\$99.63
SIS	Savaria Corp. J	10,358	\$203,755	35	\$19.88	\$19.88	\$19.92	\$19.51
SJ	Stella-Jones Inc.	6,923	\$560,413	46	\$81.10	\$81.10	\$81.39	\$80.03
SKE	Skeena Resources J	15,574	\$345,836	103	\$22.30	\$22.30	\$22.41	\$21.88
SKYY	1st TrCloudComputing	100	\$2,960	1	\$29.60	\$29.60	\$29.60	\$29.60
SLF	Sun Life Fin Inc.	47,743	\$4,078,747	250	\$85.53	\$85.53	\$85.88	\$84.74
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	400	\$8,366	2	\$20.90	\$20.90	\$20.92	\$20.90
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	2,100	\$39,342	2	\$18.62	\$18.62	\$18.74	\$18.62
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
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	8,000	\$55,778	33	\$6.93	\$6.93	\$7.07	\$6.93
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	1,000	\$4,494	5	\$4.43	\$4.43	\$4.53	\$4.43
SLVU	BetaPro Slvr 2xDlyBI	16,900	\$620,565	29	\$37.19	\$37.19	\$37.19	\$36.06
SMAX	Ham USEqYldMaxTM ETF	9,155	\$175,711	20	\$19.19	\$19.19	\$19.20	\$19.16
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	500	\$8,050	1	\$16.10	\$16.10	\$16.10	\$16.10
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	18,682	\$683,962	54	\$36.80	\$36.80	\$36.96	\$36.05
SOIL	Saturn Oil & Gas Inc	21,500	\$46,616	21	\$2.17	\$2.17	\$2.22	\$2.15
SOLA	Evolve Solana ETF CA	700	\$9,128	1	\$13.04	\$13.04	\$13.04	\$13.04
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	10,910	\$148,186	20	\$13.48	\$13.48	\$13.66	\$13.48
SOLL.B	Purpose Sol Ca NonHd	1,000	\$13,360	1	\$13.36	\$13.36	\$13.36	\$13.36
SOLL.U	Purpose Sol US NonHd	80	\$1,078	1	\$0.00	\$13.46	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	19,980	\$376,387	34	\$18.74	\$18.74	\$19.00	\$18.64
SOLQ.U	3iQ Sola Stak ETF US	1,200	\$16,352	7	\$13.63	\$13.63	\$13.63	\$13.60
SOLX.B	CI Galaxy Sol ETF CA	500	\$6,493	2	\$12.98	\$12.98	\$12.99	\$12.98
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	100	\$3,320	1	\$33.20	\$33.20	\$33.20	\$33.20
SOY	SunOpta, Inc.	1,600	\$13,671	4	\$8.59	\$8.59	\$8.60	\$8.51
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	1,700	\$44,422	4	\$26.12	\$26.12	\$26.14	\$26.12
SPAY.U	GblX ST USTreas PrUS	4,000	\$75,962	3	\$18.99	\$18.99	\$19.00	\$18.99
SPB	Superior Plus Corp.	257,367	\$1,944,303	336	\$7.49	\$7.49	\$7.85	\$7.43
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	21,673	\$239,887	34	\$11.07	\$11.07	\$11.08	\$11.05
SPPP	Sprott PhyPlat CA Un	4,400	\$79,089	10	\$18.08	\$18.08	\$18.08	\$17.82
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	19,635	\$256,705	31	\$13.02	\$13.02	\$13.15	\$13.01
SPXI	BetaProSP500DlyInvrs	5,300	\$54,305	6	\$10.21	\$10.21	\$10.26	\$10.21
SPXU	BetaPro S&P500 2x Bl	62,574	\$1,718,332	124	\$27.52	\$27.52	\$27.57	\$27.21
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	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,843	\$643,910	95	\$25.87	\$25.87	\$26.02	\$25.82
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.	25,329	\$332,180	133	\$13.14	\$13.14	\$13.17	\$12.97
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	51,141	\$845,197	107	\$16.65	\$16.65	\$16.69	\$16.36
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,200	\$16,422	6	\$13.84	\$13.84	\$13.92	\$13.63
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	3,400	\$4,352	2	\$1.28	\$1.28	\$1.28	\$1.28
STLR	STLLR Gold Inc.	17,114	\$14,036	7	\$0.82	\$0.82	\$0.82	\$0.82
STN	Stantec Inc.	9,213	\$1,405,580	72	\$152.74	\$152.74	\$152.89	\$152.15
STPL	BMO Gbl Consmr Stpl	300	\$7,305	3	\$24.37	\$24.37	\$24.37	\$24.33
SU	Suncor Energy Inc.	189,552	\$10,157,473	1,004	\$53.71	\$53.71	\$53.79	\$53.19
SVA	Sernova Biothera Inc	70,000	\$11,300	7	\$0.17	\$0.17	\$0.17	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVI	StorageVault Cda	34,300	\$142,022	67	\$4.14	\$4.14	\$4.20	\$4.12
SVM	Silvercorp Metals J	55,976	\$352,911	80	\$6.35	\$6.35	\$6.39	\$6.23
SVR	iShr Sil Bul Hdgd Un	8,500	\$154,053	13	\$18.21	\$18.21	\$18.21	\$17.97
SVR.C	iShr Sil Bul Nn-Hdgd	40	\$799	2	\$0.00	\$19.71	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	118,507	\$614,106	114	\$5.23	\$5.23	\$5.29	\$5.09
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	922	\$17,682	3	\$19.17	\$19.17	\$19.18	\$19.17
SYZ	Sylogist Ltd.	6,300	\$59,011	39	\$9.41	\$9.41	\$9.52	\$9.21
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	196,590	\$4,430,169	681	\$22.50	\$22.50	\$22.64	\$22.49
TA	TransAlta Corp.	95,177	\$1,570,321	374	\$16.63	\$16.63	\$16.71	\$16.23
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	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TAL	PetroTal Corp. J	55,000	\$38,305	18	\$0.70	\$0.70	\$0.70	\$0.69
TBAL	TD Balanced Port Un	2,200	\$43,257	5	\$19.70	\$19.70	\$19.70	\$19.62
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	200	\$5,210	1	\$26.05	\$26.05	\$26.05	\$26.05
TBCG	TdTgt 27 InvGr B Etf	700	\$18,293	3	\$26.13	\$26.13	\$26.15	\$26.13
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	800	\$20,181	3	\$25.27	\$25.27	\$25.27	\$25.20
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	900	\$45,051	3	\$50.05	\$50.05	\$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	400	\$13,520	1	\$33.80	\$33.80	\$33.80	\$33.80
TBUE.U	TdTgtUS25 InvGrB Etf	34	\$874	1	\$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	10,325	\$208,939	51	\$20.27	\$20.27	\$20.32	\$20.15
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	1,100	\$27,314	3	\$24.78	\$24.78	\$24.85	\$24.78
TCON	TD Conserv Port Un	2,800	\$44,320	4	\$15.83	\$15.83	\$15.83	\$15.82
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	11,100	\$163,832	12	\$14.77	\$14.77	\$14.77	\$14.75
TCSH	Td Cash Mgmt ETF	9,320	\$466,725	13	\$50.08	\$50.08	\$50.08	\$50.06
TCW	Trican Well Service	55,777	\$314,196	53	\$5.63	\$5.63	\$5.66	\$5.59
TD	T.D. Bank	215,953	\$21,932,872	1,336	\$101.67	\$101.67	\$101.76	\$100.91
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
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	500	\$13,210	1	\$26.42	\$26.42	\$26.42	\$26.42
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,303	2	\$25.48	\$25.48	\$25.51	\$25.48
TDB	TD Cdn Aggregate Bnd	22,300	\$286,243	17	\$12.82	\$12.82	\$12.84	\$12.81
TDOC	TD GblHealthcr Leadr	2,600	\$45,989	6	\$17.71	\$17.71	\$17.71	\$17.68
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,405	\$404,521	31	\$48.16	\$48.16	\$48.17	\$47.91
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,500	\$144,028	14	\$19.23	\$19.23	\$19.23	\$19.12
TECH.B	EvolveFANGMA CA UnHg	3,300	\$74,481	4	\$22.57	\$22.57	\$22.57	\$22.57
TECH.U	EvolveFANGMA UnHg US	1,500	\$30,285	1	\$20.19	\$20.19	\$20.19	\$20.19
TECI	TD Glb Tech Innov Un	400	\$4,040	1	\$10.10	\$10.10	\$10.10	\$10.10
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	111,923	\$5,814,111	600	\$52.33	\$52.33	\$52.60	\$50.99
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	10,430	\$101,251	7	\$9.71	\$9.71	\$9.71	\$9.70
TF	Timbercreek Fin Corp	27,840	\$217,058	40	\$7.80	\$7.80	\$7.82	\$7.78
TFII	TFI International	12,795	\$1,580,541	95	\$123.05	\$123.05	\$124.60	\$122.39
TFPM	Triple Flag Precious	13,129	\$414,368	72	\$31.65	\$31.65	\$31.76	\$31.30
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,300	\$203,644	13	\$27.93	\$27.93	\$27.96	\$27.72
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	500	\$14,125	1	\$28.25	\$28.25	\$28.25	\$28.25
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	2,500	\$37,245	3	\$14.92	\$14.92	\$14.92	\$14.85
TGRO	TD Growth Port Un	3,600	\$87,452	8	\$24.33	\$24.33	\$24.33	\$24.22
TH	Theratechnologies	3,600	\$15,516	3	\$4.31	\$4.31	\$4.31	\$4.31
THE	TD Int'l Eqty CA Heg	3,900	\$106,530	5	\$27.35	\$27.35	\$27.35	\$27.16
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$8,304	1	\$41.52	\$41.52	\$41.52	\$41.52
TI	Titan Mining Corp J	53,200	\$47,535	19	\$0.96	\$0.96	\$0.99	\$0.77
TIH	Toromont Industries	8,776	\$1,146,758	69	\$130.40	\$130.40	\$131.41	\$130.15
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,200	\$27,384	4	\$22.80	\$22.80	\$22.84	\$22.80
TIXT	TELUS Int'l (Cda) SV	17,600	\$95,253	45	\$5.45	\$5.45	\$5.48	\$5.35
TKN	Np Crypto Al Ldr ETF	600	\$16,734	1	\$27.89	\$27.89	\$27.89	\$27.89
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	53,403	\$236,409	58	\$4.43	\$4.43	\$4.49	\$4.38
TLF	Brompton TechLdr CAD	1,700	\$44,177	4	\$26.02	\$26.02	\$26.03	\$25.96
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	15,000	\$9,900	2	\$0.66	\$0.66	\$0.66	\$0.66
TLO	Talon Metals Corp. J	119,556	\$30,907	19	\$0.26	\$0.26	\$0.28	\$0.26
TLRY	Tilray Brands J	51,500	\$43,235	13	\$0.85	\$0.85	\$0.85	\$0.83
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	14,300	\$38,166	13	\$2.61	\$2.61	\$2.77	\$2.59
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	3,500	\$67,973	6	\$19.29	\$19.29	\$19.56	\$19.29
TOT	Total Engy Serv Inc.	13,400	\$144,142	12	\$10.79	\$10.79	\$10.92	\$10.72
TOU	Tourmaline Oil Corp.	61,744	\$3,807,946	367	\$61.62	\$61.62	\$61.93	\$61.20

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	8,755	\$221,814	30	\$25.47	\$25.47	\$25.49	\$24.79
TPE	TD Int'l Eqty Idx Un	10,400	\$259,921	17	\$25.04	\$25.04	\$25.04	\$24.96
TPRF	TD Active Pref ShrUn	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
TPU	TD US Equity Indx Un	3,500	\$172,443	9	\$49.30	\$49.30	\$49.32	\$49.19
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.	12,209	\$312,804	52	\$25.57	\$25.57	\$25.77	\$25.49
TQCD	TD Q Cdn Div ETF Un	11,105	\$242,948	24	\$21.92	\$21.92	\$21.94	\$21.76
TQGD	TD Q Gbl Div ETF Un	9,400	\$198,968	8	\$21.19	\$21.19	\$21.19	\$21.13
TQGM	TD Q Gbl Multifact	900	\$18,840	2	\$20.96	\$20.96	\$20.96	\$20.90
TQQQ	Bp3x Nq100 dlba ETF	1,200	\$27,102	2	\$22.70	\$22.70	\$22.70	\$22.47
TQSM	TD Q US SmlMidCap Eq	4,500	\$109,738	14	\$24.52	\$24.52	\$24.52	\$24.24
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	12,175	\$3,509,230	92	\$287.71	\$287.71	\$290.86	\$287.42
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	180,341	\$11,873,839	1,174	\$65.61	\$65.61	\$66.28	\$65.39
TRP.PR.A	TC Energy Corp Pr 1	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
TRP.PR.C	TC Energy Corp Pr 5	700	\$12,187	1	\$17.41	\$17.41	\$17.41	\$17.41
TRP.PR.D	TC Energy Corp Pr 7	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
TRP.PR.E	TC Energy Corp Pr 9	300	\$6,417	1	\$21.39	\$21.39	\$21.39	\$21.39
TRP.PR.F	TC Energy Corp Pr 2	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
TRP.PR.G	TC Energy Corp Pr 11	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
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	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	4,300	\$11,583	5	\$2.68	\$2.68	\$2.71	\$2.67
TSAT	Telesat Corp A & B	3,300	\$122,553	16	\$36.90	\$36.90	\$37.82	\$36.74
TSK	Talisker Res Ltd J	10,500	\$4,830	1	\$0.46	\$0.46	\$0.46	\$0.46
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	17,400	\$497,596	38	\$28.52	\$28.52	\$28.86	\$28.38
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	63,498	\$456,871	82	\$7.18	\$7.18	\$7.28	\$7.14
TSND	TerrAscend Corp. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
TSU	Trisura Group J	7,238	\$317,104	33	\$43.95	\$43.95	\$43.96	\$43.60
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	10,500	\$328,454	29	\$31.36	\$31.36	\$31.39	\$31.20
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,800	\$150,158	12	\$31.40	\$31.40	\$31.40	\$31.12
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$106.01	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	2,000	\$28,360	2	\$14.18	\$14.18	\$14.18	\$14.18
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	49,327	\$244,418	98	\$4.98	\$4.98	\$4.98	\$4.85
TVK	TerraVest Industries	1,434	\$234,484	15	\$163.70	\$163.70	\$164.26	\$162.64
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	41,500	\$9,190	11	\$0.23	\$0.23	\$0.23	\$0.21
TXF	CI TechGntCovrCalIHG	8,300	\$174,230	15	\$21.02	\$21.02	\$21.03	\$20.87
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	20,491	\$860,827	91	\$42.47	\$42.47	\$42.48	\$41.49
TXP	Touchstone Expl Inc.	12,000	\$3,123	4	\$0.26	\$0.26	\$0.27	\$0.26
U.U	Sprott PhysUraniumUS	1,000	\$16,330	3	\$16.21	\$16.21	\$16.37	\$16.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	58,582	\$1,312,642	252	\$22.24	\$22.24	\$22.57	\$22.23
UBIL.U	GblX 0-3Mon US Tbl E	14,084	\$705,066	20	\$50.06	\$50.06	\$50.07	\$50.06
UBNK	Global X EqWe US Bnk	300	\$7,338	1	\$24.46	\$24.46	\$24.46	\$24.46
UCSH.U	GblX USD HlntSvUS	53	\$2,657	2	\$0.00	\$50.12	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	27,284	\$371,408	44	\$13.59	\$13.59	\$13.65	\$13.59
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	100	\$7,500	1	\$75.00	\$75.00	\$75.00	\$75.00
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	12,400	\$43,337	32	\$3.56	\$3.56	\$3.61	\$3.29
URE	Ur-Energy Inc. J	16,200	\$29,380	52	\$1.81	\$1.81	\$1.84	\$1.81
USA	Americas Gold Slvr J	79,900	\$101,066	43	\$1.28	\$1.28	\$1.29	\$1.25
USCC	GblX SP500 Cov Cal E	8,515	\$162,337	11	\$19.10	\$19.10	\$19.11	\$19.06
USCC.U	GblX SP500 CvCal E U	700	\$9,723	1	\$13.89	\$13.89	\$13.89	\$13.89
USCL	GblX EnhnSP500 CvCal	16,210	\$359,695	17	\$22.25	\$22.25	\$22.25	\$22.17
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,100	\$36,176	3	\$32.90	\$32.90	\$32.91	\$32.87
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	11,635	\$107,323	15	\$9.22	\$9.22	\$9.24	\$9.20
UTIL	GblX EqW CdUtlIdx ETF	200	\$4,654	1	\$23.27	\$23.27	\$23.27	\$23.27
VA	Vanguard Dev AsiaPac	307	\$12,990	2	\$42.31	\$42.31	\$42.31	\$42.31
VAB	Vanguard Cdn Agr Bnd	62,700	\$1,422,822	84	\$22.68	\$22.68	\$22.72	\$22.65
VALT	CI GoldBullionC\$ Heg	100	\$4,073	1	\$40.73	\$40.73	\$40.73	\$40.73
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	8,508	\$293,377	15	\$34.52	\$34.52	\$34.54	\$34.38
VBNK	VersaBank J	4,100	\$65,430	6	\$15.90	\$15.90	\$15.99	\$15.90
VCB	Vanguard Cdn CorpBnd	4,300	\$103,377	7	\$24.07	\$24.07	\$24.08	\$24.01
VCE	Vanguard FTSE Cdaldx	4,140	\$247,250	20	\$59.91	\$59.91	\$59.92	\$59.40
VCIP	Vanguard Conserv Incm	808	\$21,179	5	\$26.23	\$26.23	\$26.23	\$26.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,067	\$1,176,353	74	\$55.98	\$55.98	\$56.03	\$55.53
VCNS	Vanguard ConservPort	5,600	\$168,108	14	\$30.04	\$30.04	\$30.04	\$30.01
VDU	Vangrd FTSE Dev exUS	500	\$24,533	3	\$49.07	\$49.07	\$49.09	\$49.01
VDY	Vanguard FTSE DivYld	14,673	\$773,212	66	\$52.79	\$52.79	\$52.86	\$52.42
VE	Vanguard FTSE Dev EU	5,051	\$208,290	12	\$41.26	\$41.26	\$41.26	\$41.16
VEE	Vanguard FTSEEmrgMkt	15,760	\$657,838	17	\$41.76	\$41.76	\$41.82	\$41.66
VEF	Vangrd Dev US CA-heg	109	\$6,686	2	\$61.34	\$61.34	\$61.34	\$61.34
VEQT	Vanguard AllEqPortfl	19,899	\$969,755	43	\$48.86	\$48.86	\$48.88	\$48.49
VET	Vermilion Energy Inc	42,596	\$455,949	109	\$10.78	\$10.78	\$10.80	\$10.39
VFV	Vanguard S&P500 Indx	25,724	\$3,943,707	164	\$153.57	\$153.57	\$153.70	\$152.83
VGG	Vanguard US DivAppr	3,535	\$341,484	23	\$96.68	\$96.68	\$96.79	\$96.35
VGH	Vanguard USDivCad-hg	2,300	\$152,812	13	\$66.46	\$66.46	\$66.55	\$66.33
VGRO	Vanguard GroETF Port	4,810	\$189,675	12	\$39.49	\$39.49	\$39.49	\$39.33
VGW	Vanguard CdnGvt Bond	2,000	\$44,048	3	\$22.03	\$22.03	\$22.03	\$22.02
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
VHI	Vitalhub Corp. J	2,115	\$26,183	4	\$12.37	\$12.37	\$12.39	\$12.37
VI	Vanguard exNA CA-Heg	7,617	\$325,158	27	\$42.77	\$42.77	\$42.78	\$42.59
VIDY	VanguardFTSE NADivYI	9,345	\$338,747	24	\$36.32	\$36.32	\$36.32	\$36.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	10,355	\$402,445	30	\$38.94	\$38.94	\$38.94	\$38.81
VLB	Vangrd CdnLT GvtBond	14,130	\$282,638	18	\$19.97	\$19.97	\$20.05	\$19.97
VLE	Valeura Energy Inc J	16,282	\$114,038	28	\$6.97	\$6.97	\$7.06	\$6.92
VLN	Velan Inc. SV	1,200	\$18,134	7	\$15.01	\$15.01	\$15.25	\$14.85
VMO	Vanguard GlbMomntFac	2,714	\$190,972	9	\$70.57	\$70.57	\$70.57	\$70.23
VNP	5N Plus Inc.	41,127	\$434,158	84	\$10.77	\$10.77	\$10.78	\$10.27
VOLX	BetaProSP500ST Futre	11,400	\$90,751	10	\$7.98	\$7.98	\$7.98	\$7.94
VOXR	Vox Royalty Corp. J	1,200	\$5,275	4	\$4.42	\$4.42	\$4.42	\$4.38
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,494	\$49,026	10	\$32.85	\$32.85	\$32.89	\$32.76
VRIF	Vanguard Retire Incm	2	\$51	1	\$0.00	\$25.39	\$0.00	\$0.00
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	18,284	\$425,914	35	\$23.29	\$23.29	\$23.30	\$23.28
VSC	Vanguard S-T CrpBond	9,127	\$220,069	15	\$24.11	\$24.11	\$24.12	\$24.11
VSP	Vanguard S&P500 C-Hg	9,579	\$964,441	43	\$100.83	\$100.83	\$100.87	\$100.38
VUN	Vanguard US MktldxUn	8,382	\$967,691	55	\$115.51	\$115.51	\$115.60	\$114.93
VUS	Vanguard US TotMktUn	2,900	\$313,953	16	\$108.44	\$108.44	\$108.48	\$108.02
VVL	Vanguard GlbValFactr	8,109	\$443,765	25	\$54.88	\$54.88	\$54.88	\$54.57
VVO	Vanguard GlbMinVollt	200	\$7,822	1	\$39.11	\$39.11	\$39.11	\$39.11
VVSG	Vn Cd Ush GB Idx ETF	800	\$40,288	3	\$50.36	\$50.36	\$50.36	\$50.36
VXC	Vanguard FTSEGlobeCA	1,900	\$129,127	3	\$68.00	\$68.00	\$68.00	\$67.65
VXM	CI Mornstr IntlValHG	10,924	\$447,291	23	\$41.18	\$41.18	\$41.18	\$40.75
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	37,610	\$165,524	129	\$4.52	\$4.52	\$4.54	\$4.29
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	21,254	\$5,320,528	158	\$250.71	\$250.71	\$251.52	\$248.28
WCP	Whitecap Resources	217,340	\$2,110,563	569	\$9.72	\$9.72	\$9.77	\$9.61
WDO	Wesdome Gold Mines	30,879	\$527,155	121	\$17.10	\$17.10	\$17.20	\$16.95
WEED	Canopy Grwth Corp J	11,700	\$17,975	13	\$1.53	\$1.53	\$1.54	\$1.52
WEF	Western Forest Prod	15,500	\$6,198	7	\$0.40	\$0.40	\$0.40	\$0.40
WELL	WELL Health Tech J	3,823	\$18,364	20	\$4.77	\$4.77	\$4.84	\$4.77
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	13,257	\$1,354,930	88	\$102.56	\$102.56	\$102.61	\$101.33
WGX	Westgold Res Ltd	12,600	\$30,423	10	\$2.45	\$2.45	\$2.45	\$2.41
WILD	WildBrain Ltd Com&VV	8,500	\$17,733	32	\$2.08	\$2.08	\$2.11	\$2.06
WJX	Wajax Corporation	2,600	\$60,089	11	\$23.09	\$23.09	\$23.19	\$23.01
WM	Wallbridge Mng Co J	24,100	\$1,672	8	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	10,185	\$2,685,092	95	\$262.89	\$262.89	\$267.98	\$261.00
WN.PR.A	Weston George 1 Pr	700	\$17,558	2	\$25.10	\$25.10	\$25.10	\$24.98
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	100	\$2,288	1	\$22.88	\$22.88	\$22.88	\$22.88
WN.PR.E	Weston George V Pr	1,400	\$29,394	3	\$21.00	\$21.00	\$21.15	\$20.89
WNDR	WonderFi Tech J	72,500	\$25,525	6	\$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	4,709	\$213,589	22	\$45.47	\$45.47	\$45.55	\$45.16
WPM	Wheaton Precious Mtl	31,627	\$3,873,303	237	\$122.37	\$122.37	\$123.35	\$121.66
WPRT	Westport Fuel Sys	3,000	\$16,460	3	\$5.50	\$5.50	\$5.50	\$5.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,200	\$14,111	12	\$1.75	\$1.75	\$1.75	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,620	\$3,315,057	97	\$285.72	\$285.72	\$286.46	\$282.29
WSRD	WealthsimpDevMktexNA	2,000	\$65,065	4	\$32.52	\$32.52	\$32.55	\$32.52
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
WTE	Westshore Terminals	10,591	\$302,100	53	\$28.63	\$28.63	\$28.68	\$28.21
WXM	CI MornstrCA MomntUn	1,300	\$47,564	5	\$36.59	\$36.59	\$36.61	\$36.56
X	TMX Group Limited	38,833	\$2,173,344	191	\$55.80	\$55.80	\$56.96	\$55.42
XAD	iShrs US AeroDefence	1,020	\$89,016	7	\$87.20	\$87.20	\$87.46	\$87.03
XAGG	iShr US AggreBnd CAD	500	\$18,648	2	\$37.30	\$37.30	\$37.30	\$37.28
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,487	5	\$32.91	\$32.91	\$32.93	\$32.89
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,200	\$291,428	12	\$47.06	\$47.06	\$47.06	\$46.87
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	6,300	\$196,646	11	\$31.25	\$31.25	\$31.25	\$31.17
XBB	iShr Cdn Univers Bnd	59,412	\$1,652,996	144	\$27.82	\$27.82	\$27.85	\$27.79
XBM	iShr SP/TSXGblBseMtl	5,000	\$104,348	16	\$20.95	\$20.95	\$20.98	\$20.64
XCB	iShr CoreCA CorpBond	22,096	\$442,350	47	\$20.01	\$20.01	\$20.04	\$19.99
XCBG	iShrESG AdvCACorpBnd	400	\$15,044	1	\$37.61	\$37.61	\$37.61	\$37.61
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	200	\$12,372	2	\$61.91	\$61.91	\$61.91	\$61.81
XCH	iShares China Index	1,400	\$34,233	4	\$24.53	\$24.53	\$24.53	\$24.44
XCHP	iShr Semiconductr Un	2,500	\$147,157	5	\$58.82	\$58.82	\$58.90	\$58.81
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$31,319	2	\$24.11	\$24.11	\$24.11	\$24.07
XCS	iShare SP/TSX SmlCap	700	\$16,667	1	\$23.81	\$23.81	\$23.81	\$23.81
XCSR	iShareESG AdvMSCI CA	100	\$8,633	1	\$86.33	\$86.33	\$86.33	\$86.33
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	1,900	\$53,264	8	\$28.15	\$28.15	\$28.15	\$27.99
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,900	\$52,480	5	\$27.67	\$27.67	\$27.67	\$27.51
XDIV	iShare CorMSCICdnDiv	38,210	\$1,231,665	91	\$32.31	\$32.31	\$32.35	\$32.03
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	222	\$14,094	2	\$63.49	\$63.49	\$63.49	\$63.49
XDU	iShr CoreMSCI USQuDv	1,150	\$36,043	5	\$31.43	\$31.43	\$31.43	\$31.28
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,700	\$47,158	5	\$27.82	\$27.82	\$27.82	\$27.69
XDV	iShares Cdn Slct Div	7,600	\$263,766	23	\$34.75	\$34.75	\$34.79	\$34.58
XEB	iShr JP USD Emrg Mkt	2,200	\$35,024	2	\$15.92	\$15.92	\$15.92	\$15.92
XEC	iShr Core EmrgMktIMI	5,078	\$164,708	14	\$32.54	\$32.54	\$32.56	\$32.33
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,042	\$807,096	33	\$42.48	\$42.48	\$42.48	\$42.32
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	141,718	\$2,434,323	246	\$17.17	\$17.17	\$17.22	\$17.10
XEH	iShr MSCI EU IMI CAD	700	\$24,467	2	\$34.97	\$34.97	\$34.97	\$34.91
XEI	iShr S&P/TSX HiDivUn	18,666	\$540,613	62	\$29.01	\$29.01	\$29.05	\$28.85
XEM	iShare MSCI EmergMkt	400	\$14,916	1	\$37.29	\$37.29	\$37.29	\$37.29
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$33,124	4	\$41.41	\$41.41	\$41.42	\$41.39
XEQT	iShrs CoreEqPortf Un	35,488	\$1,279,023	70	\$36.13	\$36.13	\$36.15	\$35.94
XESG	iShr ESG AwrMSCI CA	100	\$3,347	1	\$33.47	\$33.47	\$33.47	\$33.47
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,190	\$75,833	7	\$34.69	\$34.69	\$34.71	\$34.58
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.09	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,100	\$72,518	8	\$34.54	\$34.54	\$34.58	\$34.51
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,447	\$57,830	5	\$39.97	\$39.97	\$39.97	\$39.95
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	800	\$31,008	2	\$38.76	\$38.76	\$38.76	\$38.76
XFN	iShares S&P/TSX Fins	17,620	\$1,169,059	73	\$66.43	\$66.43	\$66.52	\$65.99
XFR	iShares Fltg Rate Un	10,722	\$214,976	8	\$20.05	\$20.05	\$20.05	\$20.05
XGB	iShr CoreCA Govt Bnd	17,346	\$329,607	21	\$19.00	\$19.00	\$19.02	\$18.99
XGD	iShares S&P/TSX Gold	66,702	\$2,051,588	73	\$30.91	\$30.91	\$30.97	\$30.53
XGI	iShr SP Gbl Indstrl	1,700	\$102,254	6	\$60.08	\$60.08	\$60.27	\$60.08
XGRO	iShares Core Grow Un	7,476	\$239,852	12	\$32.14	\$32.14	\$32.14	\$32.04
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.32	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,900	\$77,021	3	\$19.74	\$19.74	\$19.75	\$19.74
XHC	iShare Gbl Hlthcare	5,200	\$323,131	18	\$61.93	\$61.93	\$62.40	\$61.85
XHD	iShare US HighDiv Eq	1,000	\$34,825	2	\$34.89	\$34.89	\$34.89	\$34.76
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	2,010	\$33,645	7	\$16.75	\$16.75	\$16.75	\$16.73
XIC	iShr CoreSP/TSX Comp	35,359	\$1,543,392	75	\$43.69	\$43.69	\$43.74	\$43.39
XID	iShares India Idx Un	1,300	\$72,638	9	\$55.92	\$55.92	\$55.94	\$55.79
XIG	iShare US IG CorpBnd	6,400	\$125,443	7	\$19.59	\$19.59	\$19.61	\$19.59
XIGS	iShr1-5YrUS IGCorpCH	2,700	\$101,086	8	\$37.45	\$37.45	\$37.45	\$37.43
XIN	iShare MSCI EAFE Idx	1,587	\$61,234	6	\$38.66	\$38.66	\$38.66	\$38.52
XINC	iSharesCorIncmBal Un	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	1,700	\$125,551	6	\$74.31	\$74.31	\$74.36	\$73.02
XIU	iShares S&P/TSX60 Un	349,215	\$14,408,367	581	\$41.32	\$41.32	\$41.37	\$40.89
XLB	iShr CoreCdnLT BndUn	20,450	\$373,983	30	\$18.28	\$18.28	\$18.31	\$18.27
XLY	Auxly Cannabis Grp J	246,000	\$36,748	32	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	2,485	\$66,886	10	\$27.04	\$27.04	\$27.04	\$26.84
XMC	iShr S&P US MidCapUn	4,000	\$133,555	8	\$33.47	\$33.47	\$33.50	\$33.22
XMC.U	iShrS&P US Mid-CapUS	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
XMD	iShr S&P/TSX Cmpltn	794	\$34,413	7	\$43.36	\$43.36	\$43.41	\$43.26
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	99	\$416	1	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	11,500	\$323,156	25	\$28.17	\$28.17	\$28.19	\$28.04
XMI	iShare MSCIMinVIEAFE	1,000	\$43,420	2	\$43.42	\$43.42	\$43.42	\$43.42
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$7,598	1	\$37.99	\$37.99	\$37.99	\$37.99
XMTM	iShrMSCIUSA MomntFtr	500	\$20,145	1	\$40.29	\$40.29	\$40.29	\$40.29
XMU	iShr MSCI MinVol USA	300	\$25,704	2	\$85.69	\$85.69	\$85.69	\$85.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	700	\$35,468	2	\$50.68	\$50.68	\$50.68	\$50.66
XMW	iShr MSCI MinVolGlbl	500	\$28,433	2	\$56.87	\$56.87	\$56.87	\$56.85
XMY	iShr MSCIMinVIGlbC-H	700	\$22,708	2	\$32.44	\$32.44	\$32.44	\$32.44
XPF	iShr S&PTSX NA PrStk	6,800	\$106,145	12	\$15.62	\$15.62	\$15.63	\$15.59
XQB	iShare HighCdnBnd Un	6,400	\$120,225	9	\$18.78	\$18.78	\$18.79	\$18.78
XQLT	iShrMSCI USA QualFtr	3,300	\$136,815	8	\$41.43	\$41.43	\$41.47	\$41.43
XQQ	iShare NASDAQ 100 Un	38,668	\$2,214,750	140	\$57.33	\$57.33	\$57.40	\$56.91
XQQU	iShrs NASDAQ 100 Idx	1,671	\$126,095	9	\$75.57	\$75.57	\$75.59	\$75.12
XQQU.U	iShr NASDAQ 100 USF	100	\$5,498	1	\$54.98	\$54.98	\$54.98	\$54.98
XRБ	iShare Cdn RIRet Bnd	2,400	\$53,504	12	\$22.27	\$22.27	\$22.39	\$22.25
XRE	iShares S&P/TSX REIT	29,401	\$471,100	73	\$15.98	\$15.98	\$16.05	\$15.97
XRP	Evolve XRP ETF CAD U	1,731	\$25,546	8	\$14.89	\$14.89	\$14.89	\$14.64
XRP.U	Evolve XRP ETF USF	29	\$434	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	802	\$11,915	10	\$15.08	\$15.08	\$15.08	\$14.67
XRPP.U	Purpose XRP ETF USF	2,100	\$32,382	2	\$15.42	\$15.42	\$15.42	\$15.42
XRРQ	3iQ XRP ETF	13,372	\$276,673	73	\$20.84	\$20.84	\$21.25	\$20.17
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,500	\$26,803	4	\$17.86	\$17.86	\$17.87	\$17.86
XSB	iShre Cdn Sh Trm Bnd	22,644	\$607,535	36	\$26.82	\$26.82	\$26.84	\$26.82
XSC	iShr Conserv ShStgyFxd	1,300	\$23,224	5	\$17.86	\$17.86	\$17.87	\$17.86
XSE	iShr Conserv Stgy Incm	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	2,400	\$57,754	6	\$24.11	\$24.11	\$24.11	\$24.01
XSH	iShrCoreCdnSTCorpBnd	19,727	\$376,231	44	\$19.08	\$19.08	\$19.08	\$19.06
XSHG	iShrESG Advnce1-5Bnd	400	\$15,735	3	\$39.36	\$39.36	\$39.36	\$39.33
XSHU	iShr1-5YrUSIGCorpBnd	400	\$17,108	1	\$42.77	\$42.77	\$42.77	\$42.77
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
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	900	\$27,847	2	\$30.95	\$30.95	\$30.95	\$30.93
XSMH	iShrS&P US SmlCpC-Hg	1,500	\$41,180	3	\$27.49	\$27.49	\$27.49	\$27.43
XSP	iShares Core S&P 500	37,696	\$2,438,765	111	\$64.73	\$64.73	\$64.79	\$64.48
XSPC	iShrsS&P5003%CapHegd	1,500	\$67,580	4	\$45.06	\$45.06	\$45.10	\$45.00
XST	iShares Consumr Stpl	4,928	\$297,071	21	\$59.52	\$59.52	\$60.91	\$59.47
XSTB	iShrESG AwreCA STBnd	300	\$5,925	1	\$19.75	\$19.75	\$19.75	\$19.75
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$56,733	4	\$37.83	\$37.83	\$37.83	\$37.80
XSTP	iShr 0-5YrTipsBndCAD	300	\$12,861	1	\$42.87	\$42.87	\$42.87	\$42.87
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	28,300	\$1,209,490	64	\$42.77	\$42.77	\$42.87	\$42.41
XSUS	iShrESG Awr MSCI USA	500	\$22,780	1	\$45.56	\$45.56	\$45.56	\$45.56
XTC	Exco Technologies	11,700	\$78,434	13	\$6.61	\$6.61	\$6.82	\$6.61
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.42	\$0.00	\$0.00
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	5,800	\$182,404	18	\$31.44	\$31.44	\$31.56	\$31.38
XTLT	iShr 20+Yr US Bnd Un	700	\$23,242	3	\$33.12	\$33.12	\$33.22	\$33.12

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	500	\$21,330	1	\$42.66	\$42.66	\$42.66	\$42.66
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,100	\$80,725	7	\$11.37	\$11.37	\$11.37	\$11.36
XTRA	Xtract One Tech J	294,800	\$106,198	55	\$0.36	\$0.36	\$0.37	\$0.35
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	4,500	\$230,234	9	\$51.15	\$51.15	\$51.19	\$50.85
XUS	iShares CoreSP500Idx	25,097	\$1,345,100	77	\$53.63	\$53.63	\$53.69	\$53.40
XUS.U	iShr CoreS&P500IdxUS	1,503	\$59,489	4	\$39.60	\$39.60	\$39.60	\$39.57
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$45.61	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	500	\$38,795	1	\$77.59	\$77.59	\$77.59	\$77.59
XUSR	iShr ESG AdvMSCI USA	100	\$9,719	1	\$97.19	\$97.19	\$97.19	\$97.19
XUT	iShares S&P/TSX Util	7,400	\$224,099	14	\$30.29	\$30.29	\$30.31	\$30.21
XUU	iShr CorS&P US MktUn	2,114	\$134,431	10	\$63.73	\$63.73	\$63.73	\$63.32
XUU.U	iShr CorS&P USMkt US	800	\$37,333	3	\$46.69	\$46.69	\$46.69	\$46.52
XVLU	iShrMSCI USA ValuFtr	3,100	\$90,853	6	\$29.39	\$29.39	\$29.39	\$29.27
XWD	iShare MSCI World Un	948	\$95,378	6	\$100.78	\$100.78	\$100.78	\$100.50
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	54,339	\$740,522	82	\$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	628	\$19,485	2	\$31.03	\$31.03	\$31.03	\$31.03
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,200	\$36,557	4	\$30.47	\$30.47	\$30.47	\$30.44
ZBK	BMO EqlWght US BkETF	5,100	\$195,893	11	\$38.50	\$38.50	\$38.50	\$38.27
ZCB	BMO Corp Bond IdxETF	200	\$9,382	2	\$46.91	\$46.91	\$46.91	\$46.91
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,200	\$22,788	1	\$18.99	\$18.99	\$18.99	\$18.99
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,147	\$126,154	10	\$15.49	\$15.49	\$15.50	\$15.47
ZCN	BMO S&P/TSX Complndx	18,210	\$666,645	52	\$36.65	\$36.65	\$36.69	\$36.41
ZCON	BMO Conservative ETF	600	\$21,549	2	\$35.94	\$35.94	\$35.94	\$35.91
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,938	\$138,823	11	\$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	6,500	\$96,811	9	\$14.88	\$14.88	\$14.90	\$14.88
ZDH	BMO Intl DivHg-CA Un	2,200	\$62,439	4	\$28.41	\$28.41	\$28.41	\$28.34
ZDI	BMO Int'l Div ETF Un	6,077	\$158,195	19	\$26.09	\$26.09	\$26.09	\$26.00
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$162,995	10	\$68.04	\$68.04	\$68.04	\$67.77
ZDM	BMO MSCI EAFE HegCAD	24,000	\$762,691	28	\$31.81	\$31.81	\$31.84	\$31.69
ZDV	BMO Cdn Dividend ETF	5,400	\$130,025	13	\$24.09	\$24.09	\$24.12	\$24.05
ZDY	BMO USDiv ETF Un	4,700	\$220,930	5	\$47.02	\$47.02	\$47.02	\$46.94
ZDY.U	BMO USDiv ETF Un	1,000	\$35,095	2	\$35.10	\$35.10	\$35.10	\$35.09
ZEA	BMO MSCI EAFE Idx Un	25,400	\$654,256	25	\$25.83	\$25.83	\$25.83	\$25.68
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	319,367	\$14,989,575	701	\$46.99	\$46.99	\$47.05	\$46.68
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	920	\$22,243	3	\$24.27	\$24.27	\$24.27	\$24.10
ZEO	BMO Eq WghtOil & Gas	403	\$29,882	3	\$74.15	\$74.15	\$74.15	\$74.15
ZEQ	BMO MSCI EU HiQtyUn	4,385	\$131,932	17	\$30.10	\$30.10	\$30.15	\$30.05
ZEQT	BMO All-Eqty ETF	2,406	\$132,994	8	\$55.42	\$55.42	\$55.45	\$55.15
ZESG	BMO BalanceESG ETF	600	\$23,622	2	\$39.37	\$39.37	\$39.37	\$39.37
ZFC	BMO SIA Cdn Eqty Fnd	800	\$38,045	2	\$47.56	\$47.56	\$47.56	\$47.55
ZFH	BMO Fltg Rthi Yld Un	6,400	\$96,106	8	\$15.04	\$15.04	\$15.04	\$14.99
ZFL	BMO Lng Federal Bond	3,400	\$40,579	10	\$11.94	\$11.94	\$11.96	\$11.90
ZFM	BMO Mid Fed Bnd Indx	13,400	\$194,940	11	\$14.54	\$14.54	\$14.56	\$14.53
ZFN	BMO SIA NA Eq ETF Un	1,920	\$109,201	9	\$57.04	\$57.04	\$57.04	\$56.74
ZFS	BMO Shrt Fed Bnd ETF	2,420	\$33,526	9	\$13.85	\$13.85	\$13.86	\$13.84
ZFS.L	BMO ShFedrlBndETF Ac	400	\$8,936	1	\$22.34	\$22.34	\$22.34	\$22.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	2,000	\$89,916	9	\$44.95	\$44.95	\$44.99	\$44.91
ZGD	BMO EqWght Glb Gold	2,705	\$417,784	20	\$155.96	\$155.96	\$155.96	\$153.47
ZGI	BMO Gbl Infrastr ETF	1,710	\$87,137	8	\$50.98	\$50.98	\$51.00	\$50.75
ZGLD	BMO Gld Bull ETF	9,173	\$452,168	28	\$49.33	\$49.33	\$49.34	\$48.97
ZGLD.U	BMO Gld Bull ETF USD	300	\$14,580	1	\$48.60	\$48.60	\$48.60	\$48.60
ZGLH	BMO Gld Bull Fnd ETF	904	\$41,988	4	\$46.66	\$46.66	\$46.66	\$46.32
ZGQ	BMO MSCI AllCntryWrl	3,586	\$255,786	15	\$71.40	\$71.40	\$71.40	\$71.27
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	900	\$43,251	2	\$48.07	\$48.07	\$48.07	\$48.03
ZGRO.T	BMO Growth ETF Un	100	\$3,648	1	\$36.48	\$36.48	\$36.48	\$36.48
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	900	\$15,207	2	\$16.91	\$16.91	\$16.91	\$16.89
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,800	\$53,798	6	\$11.20	\$11.20	\$11.21	\$11.20
ZIC	BMO MidUSCrpBnd ETF	800	\$14,479	3	\$18.08	\$18.08	\$18.11	\$18.08
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,850	\$94,207	11	\$50.95	\$50.95	\$50.96	\$50.84
ZIN	BMO EqWgtIndustlETF	4,600	\$212,929	7	\$46.31	\$46.31	\$46.31	\$46.26
ZIQ	Bmo Msc Eafe Hqi ETF	1,000	\$30,870	2	\$30.90	\$30.90	\$30.90	\$30.84
ZIU	BMO S&P/TSX 60 Indx	100	\$6,287	1	\$62.87	\$62.87	\$62.87	\$62.87
ZJG	BMO Junior Gold ETF	2,420	\$317,346	15	\$132.45	\$132.45	\$132.45	\$130.68
ZJK	BMO HiYldUS CorpBnd	2,345	\$43,929	6	\$18.70	\$18.70	\$18.75	\$18.70
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	808	\$29,939	6	\$37.04	\$37.04	\$37.09	\$37.04
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	15,018	\$805,128	76	\$53.56	\$53.56	\$53.79	\$53.47
ZLC	BMO Long Crp Bnd ETF	20,009	\$298,174	37	\$14.89	\$14.89	\$14.93	\$14.88
ZLD	BMO LwVol IntlEq H-C	100	\$2,963	1	\$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	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$40.40	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.00	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	6,842	\$377,466	17	\$55.30	\$55.30	\$55.34	\$55.07
ZLU.U	BMO LwVltyUSEq ETF	500	\$20,645	1	\$41.29	\$41.29	\$41.29	\$41.29
ZMBS	BMO CdnMBS Idx ETF	400	\$12,222	2	\$30.56	\$30.56	\$30.56	\$30.54
ZMI	BMO Monthly Incm Un	8,370	\$147,478	18	\$17.63	\$17.63	\$17.65	\$17.60
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	800	\$37,364	4	\$46.73	\$46.73	\$46.76	\$46.46
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	21,484	\$1,071,981	48	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	15,467	\$215,093	14	\$13.91	\$13.91	\$13.91	\$13.89
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	5,000	\$63,439	8	\$12.69	\$12.69	\$12.69	\$12.68
ZNQ	BMO Nasdaq100 Eq UN	1,701	\$174,604	9	\$102.65	\$102.65	\$102.72	\$102.11
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,200	\$101,320	6	\$31.66	\$31.66	\$31.68	\$31.63
ZPAY.F	BMO PremiumYid ETF	1,300	\$37,107	3	\$28.55	\$28.55	\$28.55	\$28.54
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	4,400	\$62,666	4	\$14.24	\$14.24	\$14.25	\$14.22
ZPL	BMO LngProvBndld ETF	7,800	\$91,588	14	\$11.74	\$11.74	\$11.75	\$11.73
ZPR	BMO Ladd Pr Indx ETF	3,090	\$36,364	12	\$11.76	\$11.76	\$11.79	\$11.76
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,200	\$27,168	6	\$12.35	\$12.35	\$12.35	\$12.34
ZPS.L	BMO ShProv BndETF Ac	300	\$6,891	1	\$22.97	\$22.97	\$22.97	\$22.97
ZPW	BMO US Put Write ETF	7,500	\$116,209	12	\$15.48	\$15.48	\$15.52	\$15.48
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,200	\$34,856	2	\$29.05	\$29.05	\$29.05	\$29.01
ZQQ	BMO Nasdaq EqHed ETF	8,348	\$1,327,820	55	\$159.31	\$159.31	\$159.41	\$158.14
ZRE	BMO EqI Wgt REITsETF	8,805	\$198,021	25	\$22.46	\$22.46	\$22.53	\$22.43
ZRR	BMO RI Return Bond	400	\$5,572	1	\$13.93	\$13.93	\$13.93	\$13.93
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	5,500	\$171,046	7	\$31.09	\$31.09	\$31.11	\$31.09
ZSML	BMO S&P US SmlCapETF	1,100	\$45,333	4	\$41.24	\$41.24	\$41.24	\$41.05

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	16,768	\$1,587,980	61	\$94.69	\$94.69	\$94.80	\$94.30
ZSP.U	BMO S&P500 Idx ETF	11,120	\$765,603	30	\$68.92	\$68.92	\$68.93	\$68.60
ZST	BMO Ultra ShrtBnd Un	22,506	\$1,103,056	45	\$49.03	\$49.03	\$49.03	\$49.00
ZST.L	BMO UltraSh BndETFAC	5,596	\$344,240	14	\$61.52	\$61.52	\$61.52	\$61.51
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,468	3	\$13.40	\$13.40	\$13.42	\$13.40
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	2,668	\$78,591	8	\$29.46	\$29.46	\$29.48	\$29.42
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	323	\$11,141	3	\$34.52	\$34.52	\$34.52	\$34.47
ZUCM	BMO USD Cash Mgmt Un	7,000	\$214,083	16	\$30.58	\$30.58	\$30.59	\$30.56
ZUCM.U	BMO USD Cash MmtETF	1,200	\$36,067	3	\$30.05	\$30.05	\$30.06	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	600	\$19,097	2	\$31.87	\$31.87	\$31.87	\$31.82
ZUE	BMO S&P 500 Hedg-CAD	3,710	\$319,042	17	\$86.01	\$86.01	\$86.03	\$85.70
ZUH	BMO EqWgt US Health	1,725	\$107,447	7	\$62.32	\$62.32	\$62.46	\$62.14
ZUP	BMO US PrefShr ETFUn	500	\$9,845	1	\$19.69	\$19.69	\$19.69	\$19.69
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,258	\$201,125	17	\$89.10	\$89.10	\$89.16	\$88.90
ZUQ.F	BMO MSCIUSHiQtyETF	300	\$16,260	1	\$54.20	\$54.20	\$54.20	\$54.20
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	8,415	\$206,554	34	\$24.56	\$24.56	\$24.61	\$24.47
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	4,200	\$110,278	6	\$26.29	\$26.29	\$26.29	\$26.21
ZWB	BMO Coverd CallCdnBk	19,021	\$401,605	50	\$21.15	\$21.15	\$21.15	\$20.98
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	8,558	\$160,510	30	\$18.76	\$18.76	\$18.78	\$18.71
ZWE	BMO EU DivCovCal C-H	16,169	\$325,755	36	\$20.20	\$20.20	\$20.21	\$20.09
ZWEN	BMO CovrdCallEngyETF	8,900	\$244,134	21	\$27.54	\$27.54	\$27.54	\$27.32
ZWG	BMO Gbl HiDivCovCal	2,156	\$68,007	9	\$31.60	\$31.60	\$31.61	\$31.48
ZWGD	BMO Cov Call SpGoBul	100	\$3,010	1	\$30.10	\$30.10	\$30.10	\$30.10
ZWH	BMO US HighDivCov Un	8,910	\$212,926	11	\$23.94	\$23.94	\$23.94	\$23.85
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	423	\$11,103	5	\$26.26	\$26.26	\$26.26	\$26.24
ZWK	BMO CoverCalUSBkETF	3,000	\$73,116	9	\$24.42	\$24.42	\$24.46	\$24.25
ZWP	BMO EU HiDiv CovCall	12,190	\$231,708	24	\$19.07	\$19.07	\$19.07	\$18.95
ZWQT	BMO Gbl Enhanc Incm	300	\$5,127	1	\$17.09	\$17.09	\$17.09	\$17.09
ZWS	BMO US HiDivCovHg-CA	400	\$8,108	1	\$20.27	\$20.27	\$20.27	\$20.27
ZWT	BMO CoverCallTechETF	900	\$48,741	6	\$54.27	\$54.27	\$54.32	\$53.85
ZWU	BMO CoverdUtilityETF	44,416	\$492,523	53	\$11.09	\$11.09	\$11.11	\$11.07
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	400	\$3,990	2	\$9.96	\$9.96	\$9.98	\$9.96
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	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR 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	114,990	\$93,302	23	\$0.84	\$0.84	\$0.84	\$0.79
AAN	Aton Res Inc	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	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	9,000	\$180	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	5	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	52,000	\$20,895	57	\$0.41	\$0.41	\$0.42	\$0.40
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	1,600	\$832	2	\$0.52	\$0.52	\$0.52	\$0.52
AEC	Anfield Egy	143,500	\$17,763	19	\$0.12	\$0.12	\$0.13	\$0.12
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	9,500	\$8,550	4	\$0.90	\$0.90	\$0.90	\$0.90
AERO	Aero Egy Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	15,000	\$14,210	4	\$0.96	\$0.96	\$0.96	\$0.94
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	14,500	\$12,760	5	\$0.90	\$0.90	\$0.90	\$0.87
AGAG	Argenta Svr	19,300	\$7,429	3	\$0.39	\$0.39	\$0.39	\$0.38
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	15,850	\$22,309	6	\$1.38	\$1.38	\$1.44	\$1.35
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	150,000	\$50,688	28	\$0.35	\$0.35	\$0.35	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$7,475	2	\$0.74	\$0.74	\$0.77	\$0.74
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	107,000	\$4,965	4	\$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	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
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	20,300	\$43,576	15	\$2.15	\$2.15	\$2.19	\$2.10
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	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	4,100	\$24,194	7	\$5.86	\$5.86	\$5.96	\$5.86
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	47,000	\$5,170	4	\$0.11	\$0.11	\$0.11	\$0.11
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	21,000	\$1,575	4	\$0.08	\$0.08	\$0.08	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,000	\$3,490	5	\$1.81	\$1.81	\$1.81	\$1.71
AMY	RecycliCo Ba	73,000	\$3,515	4	\$0.05	\$0.05	\$0.06	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	20,000	\$1,900	1	\$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	246,000	\$100,660	34	\$0.43	\$0.43	\$0.43	\$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	16,000	\$720	1	\$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.	97,000	\$63,940	19	\$0.65	\$0.65	\$0.69	\$0.63
ARH	Altima Egy I	284,367	\$292,764	112	\$0.80	\$0.80	\$1.58	\$0.65
ARIC	Awale Res Lt	137,500	\$78,200	33	\$0.56	\$0.56	\$0.59	\$0.55
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	34,566	\$35,420	9	\$1.04	\$1.04	\$1.08	\$0.99
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	7,242	\$184,615	38	\$25.62	\$25.62	\$25.75	\$25.03
ARU	Aurania Res	23,500	\$4,465	2	\$0.19	\$0.19	\$0.19	\$0.19
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	18,500	\$6,565	4	\$0.35	\$0.35	\$0.36	\$0.32
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	3,600	\$7,572	12	\$2.14	\$2.14	\$2.14	\$2.08
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	13,000	\$9,600	4	\$0.73	\$0.73	\$0.75	\$0.73
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	12,500	\$2,750	1	\$0.22	\$0.22	\$0.22	\$0.22
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	102,000	\$22,445	45	\$0.22	\$0.22	\$0.23	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora 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	78,500	\$37,458	15	\$0.50	\$0.50	\$0.50	\$0.45
AVCR	Avricore Hea	26,000	\$2,080	3	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	20,500	\$3,690	2	\$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	5,000	\$1,500	1	\$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	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	25,500	\$7,608	5	\$0.30	\$0.30	\$0.31	\$0.30
AZT	Aztec Mnrls	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
B	BCM Res Corp	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BARU	Baru Gld Cor	23,500	\$2,603	2	\$0.12	\$0.12	\$0.12	\$0.11
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 Hl	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	39,700	\$7,980	6	\$0.20	\$0.20	\$0.21	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
BEX	Benton Res I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	43,000	\$1,935	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	188,550	\$156,299	65	\$0.88	\$0.88	\$0.93	\$0.77
BIGG	BIGG Digital	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	1,000	\$1,397	7	\$1.37	\$1.37	\$1.46	\$1.37
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	32,000	\$3,680	4	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	1,000	\$1,220	1	\$1.22	\$1.22	\$1.22	\$1.22
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BRC	Blackrock Sv	175,535	\$96,525	24	\$0.54	\$0.54	\$0.57	\$0.54
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	3,000	\$6,840	1	\$2.28	\$2.28	\$2.28	\$2.28
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,005	\$1,876	2	\$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	37,600	\$4,993	6	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$942	1	\$9.42	\$9.42	\$9.42	\$9.42
BTCW	Bitcoin Well	237,100	\$38,096	26	\$0.16	\$0.16	\$0.18	\$0.15
BTR	Bonterra Res	15,500	\$3,005	6	\$0.19	\$0.19	\$0.20	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	3,000	\$150	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	60,625	\$18,042	8	\$0.30	\$0.30	\$0.30	\$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	200	\$310	2	\$1.55	\$1.55	\$1.55	\$1.55
CAF	Canaf Invt	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
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	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18
CAN	Cdn Gld Res	355	\$50	1	\$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	28,000	\$3,080	3	\$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	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	67,500	\$22,033	12	\$0.32	\$0.32	\$0.34	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	61,500	\$6,873	4	\$0.11	\$0.11	\$0.12	\$0.11
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	61,000	\$2,135	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	10,000	\$1,625	3	\$0.16	\$0.16	\$0.17	\$0.16
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	4,000	\$3,280	1	\$0.82	\$0.82	\$0.82	\$0.82
CDPR	Cerro De Pas	120,050	\$58,164	33	\$0.49	\$0.49	\$0.50	\$0.48
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
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	117,000	\$80,915	16	\$0.70	\$0.70	\$0.71	\$0.68
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	12,000	\$3,300	3	\$0.28	\$0.28	\$0.28	\$0.28
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	126,100	\$24,117	14	\$0.19	\$0.19	\$0.20	\$0.19
CH	Charbone Hyd	49,000	\$2,745	5	\$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	7,800	\$14,249	7	\$1.88	\$1.88	\$1.88	\$1.77
CLCO	Culico MtIs	73,500	\$15,355	16	\$0.21	\$0.21	\$0.22	\$0.20
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
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	4,600	\$530	2	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	67,000	\$56,115	19	\$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	10,500	\$5,390	4	\$0.52	\$0.52	\$0.52	\$0.50
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	1,150	\$587	2	\$0.51	\$0.51	\$0.51	\$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	42,000	\$15,395	5	\$0.34	\$0.34	\$0.40	\$0.32
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	270,500	\$75,775	37	\$0.32	\$0.32	\$0.33	\$0.24
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	40,000	\$4,500	2	\$0.12	\$0.12	\$0.12	\$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	50,500	\$24,035	6	\$0.54	\$0.54	\$0.54	\$0.48
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CTV	CleanTech Va	15,800	\$553	2	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	147,709	\$136,074	40	\$0.94	\$0.94	\$0.97	\$0.89
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	34,000	\$6,020	3	\$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	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	90,500	\$21,818	8	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	163,500	\$39,168	25	\$0.23	\$0.23	\$0.26	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	5,000	\$1,700	1	\$0.34	\$0.34	\$0.34	\$0.34
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	13,100	\$62,390	19	\$4.60	\$4.60	\$4.89	\$4.47
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.	11,000	\$4,180	1	\$0.38	\$0.38	\$0.38	\$0.38
DLTA	Delta Res Lt	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	18,025	\$3,655	4	\$0.20	\$0.20	\$0.21	\$0.20
DMGI	DMG Blockcha	70,050	\$21,701	16	\$0.32	\$0.32	\$0.32	\$0.30
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	44,571	\$36,730	27	\$0.82	\$0.82	\$0.84	\$0.82
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	43,250	\$8,783	12	\$0.20	\$0.20	\$0.21	\$0.20
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	3,800	\$19,098	6	\$5.10	\$5.10	\$5.15	\$5.00
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
ECOM	Emerge Comme	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	42,000	\$4,838	4	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	21,500	\$11,400	3	\$0.54	\$0.54	\$0.54	\$0.51
EDDY	Edison Lithi	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
EDG	Endurance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	33,000	\$495	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,875	\$3,095	3	\$1.65	\$1.65	\$1.65	\$1.62
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	10,300	\$20,974	4	\$2.03	\$2.03	\$2.06	\$2.03
ELEC	Elec Rylties	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$40	1	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	101,000	\$17,015	9	\$0.17	\$0.17	\$0.17	\$0.16
EMNT	EMnnt Gld Co	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
EMO	Emerita Res	15,300	\$19,827	4	\$1.32	\$1.32	\$1.32	\$1.27
EMPR	Empress Rylt	36,040	\$31,836	10	\$0.87	\$0.87	\$0.92	\$0.87
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	5,300	\$20,873	7	\$3.94	\$3.94	\$3.98	\$3.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablencc Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	30,000	\$4,575	2	\$0.16	\$0.16	\$0.16	\$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	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
EOG	Eco (Atlanti	17,000	\$2,830	6	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	96,420	\$22,949	13	\$0.24	\$0.24	\$0.25	\$0.24
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	81,000	\$4,405	6	\$0.06	\$0.06	\$0.06	\$0.05
ESK	Eskay Mng Co	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$0.47
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	127,600	\$194,254	52	\$1.44	\$1.44	\$1.82	\$1.27
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	82,800	\$331,496	106	\$4.07	\$4.07	\$4.07	\$3.92
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	489,000	\$157,370	62	\$0.34	\$0.34	\$0.34	\$0.31
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First AtIntc	30,000	\$6,525	7	\$0.21	\$0.21	\$0.22	\$0.21
FAS	First Andes	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,200	\$28,568	13	\$3.51	\$3.51	\$3.56	\$3.41
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	16,050	\$1,735	6	\$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	20,000	\$2,900	1	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	51,500	\$28,685	21	\$0.59	\$0.59	\$0.59	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	589,116	\$418,161	110	\$0.72	\$0.72	\$0.75	\$0.68
FMAN	Freeman Gld	787,800	\$98,183	85	\$0.16	\$0.16	\$0.16	\$0.11
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	3,000	\$125	2	\$0.04	\$0.04	\$0.05	\$0.04
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	52,000	\$7,290	9	\$0.14	\$0.14	\$0.15	\$0.14
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
FNM	First Nordic	56,400	\$21,166	20	\$0.38	\$0.38	\$0.38	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	100	\$59	1	\$0.00	\$0.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$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	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
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	14,000	\$4,880	4	\$0.35	\$0.35	\$0.35	\$0.35
FTUR	Future Fuels	24,000	\$14,100	2	\$0.61	\$0.61	\$0.61	\$0.55
FTZ	Fitzroy Mnrl	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.29
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	174,800	\$43,919	37	\$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	6,300	\$16,555	5	\$2.62	\$2.62	\$2.63	\$2.61
FYL	Finlay Mnrls	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
GAMA	Gamma Res Lt	30,000	\$4,500	2	\$0.15	\$0.15	\$0.16	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$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	50,830	\$39,138	32	\$0.77	\$0.77	\$0.79	\$0.76
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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
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	308	\$25	2	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	4,500	\$3,060	2	\$0.68	\$0.68	\$0.68	\$0.68

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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
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	64,800	\$48,474	30	\$0.72	\$0.72	\$0.79	\$0.72
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	38,000	\$9,435	8	\$0.25	\$0.25	\$0.25	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	16,500	\$3,743	3	\$0.23	\$0.23	\$0.25	\$0.23
GMG	Graphene Mfg	101,512	\$76,542	27	\$0.80	\$0.80	\$0.80	\$0.73
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$3,450	2	\$0.23	\$0.23	\$0.23	\$0.23
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	36,464	\$84,695	27	\$2.39	\$2.39	\$2.40	\$2.31
GPAC	Grt Pac Gld	43,500	\$16,000	4	\$0.36	\$0.36	\$0.37	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	200	\$36	1	\$0.00	\$0.19	\$0.00	\$0.00
GPH	Graphite O	79,300	\$61,526	16	\$0.85	\$0.85	\$0.85	\$0.69
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	127,500	\$12,295	8	\$0.10	\$0.10	\$0.10	\$0.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	40,000	\$29,225	8	\$0.72	\$0.72	\$0.75	\$0.72
GR	Grt Atlantic	11,500	\$1,035	2	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	4,500	\$1,980	4	\$0.43	\$0.43	\$0.47	\$0.43
GRD	Grounded Lit	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	62,000	\$2,790	4	\$0.05	\$0.05	\$0.05	\$0.05
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	107,500	\$21,948	18	\$0.21	\$0.21	\$0.21	\$0.20
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	700	\$3,500	3	\$4.85	\$4.85	\$5.05	\$4.85
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	285,600	\$113,447	23	\$0.40	\$0.40	\$0.40	\$0.39
GSI	Gatekeeper S	74,585	\$105,844	46	\$1.40	\$1.40	\$1.50	\$1.33
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
GSVR	Guanajuato S	110,000	\$36,073	13	\$0.34	\$0.34	\$0.34	\$0.32
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	99,500	\$35,380	12	\$0.35	\$0.35	\$0.38	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.12	\$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	72,000	\$139,680	23	\$1.94	\$1.94	\$1.94	\$1.94
HDRO	Primary Hydr	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	8,500	\$1,173	2	\$0.14	\$0.14	\$0.14	\$0.14
HEMP	Hempalta Cor	19,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
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	51,500	\$6,180	3	\$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	122,573	\$370,392	71	\$3.04	\$3.04	\$3.06	\$2.97
HLU	Homeland Ura	57,500	\$19,713	8	\$0.34	\$0.34	\$0.35	\$0.34
HMAN	Huntsman Exp	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	300	\$579	3	\$1.93	\$1.93	\$1.93	\$1.93
HMR	Homerun Res	4,500	\$4,450	2	\$0.99	\$0.99	\$0.99	\$0.98
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	87,000	\$13,730	11	\$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	16,800	\$20,210	7	\$1.21	\$1.21	\$1.21	\$1.17
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,000	\$160	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.	100	\$297	1	\$2.97	\$2.97	\$2.97	\$2.97
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	156,907	\$21,587	17	\$0.14	\$0.14	\$0.14	\$0.14
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	30,000	\$5,400	2	\$0.20	\$0.20	\$0.20	\$0.16
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	500	\$3	1	\$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	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	14,000	\$3,990	1	\$0.29	\$0.29	\$0.29	\$0.29
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	423,511	\$163,057	161	\$0.40	\$0.40	\$0.41	\$0.37
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	17,040	\$33,763	34	\$1.97	\$1.97	\$1.99	\$1.97
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	47,500	\$11,485	7	\$0.24	\$0.24	\$0.26	\$0.24
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,500	\$2,225	1	\$0.89	\$0.89	\$0.89	\$0.89
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KCP	King Copper	58,000	\$15,543	9	\$0.26	\$0.26	\$0.28	\$0.26
KDA	KDA Grp Inc.	22,000	\$6,490	2	\$0.30	\$0.30	\$0.30	\$0.30
KDK	Kodiak Cop	50	\$31	1	\$0.00	\$0.63	\$0.00	\$0.00
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,900	\$4,030	3	\$2.12	\$2.12	\$2.14	\$2.12
KLDC	Kirkland Lak	1,500	\$158	1	\$0.11	\$0.11	\$0.11	\$0.11
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	1,050	\$974	2	\$0.93	\$0.93	\$0.93	\$0.93
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	29,500	\$39,071	13	\$1.31	\$1.31	\$1.34	\$1.30
KTO	K2 Gld Corp.	17,500	\$5,600	2	\$0.32	\$0.32	\$0.32	\$0.32
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	20,500	\$1,743	2	\$0.09	\$0.09	\$0.09	\$0.09
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
LCE	Century Lith	162,000	\$55,403	20	\$0.34	\$0.34	\$0.36	\$0.31
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	21,000	\$3,420	3	\$0.16	\$0.16	\$0.17	\$0.16
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	37,500	\$4,700	2	\$0.12	\$0.12	\$0.13	\$0.12
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
LGN	Logan Egy Co	253,000	\$178,385	40	\$0.69	\$0.69	\$0.72	\$0.69
LI	Amern Lithiu	112,500	\$46,980	17	\$0.40	\$0.40	\$0.42	\$0.40
LIB	LibertyStrea	70,500	\$15,438	7	\$0.22	\$0.22	\$0.23	\$0.22
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	4,600	\$1,331	3	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
LIT	Argentina Li	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	3,499	\$2,139	5	\$0.62	\$0.62	\$0.62	\$0.59
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	54,000	\$3,585	6	\$0.08	\$0.08	\$0.08	\$0.06
LME	Laurion Mnrl	2,000	\$840	1	\$0.42	\$0.42	\$0.42	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,963	\$668,760	49	\$52.20	\$52.20	\$52.21	\$51.22
LMR	Lomiko Mtls	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
LOT	TomaGld Corp	52,000	\$1,300	2	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	565	\$2,396	2	\$4.24	\$4.24	\$4.24	\$4.24
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	10,000	\$300	2	\$0.03	\$0.03	\$0.03	\$0.03
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	64,500	\$39,130	14	\$0.61	\$0.61	\$0.62	\$0.57
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	97,300	\$145,625	31	\$1.53	\$1.53	\$1.53	\$1.47
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	63,000	\$11,128	10	\$0.18	\$0.18	\$0.18	\$0.17
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	35,000	\$12,445	5	\$0.36	\$0.36	\$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	24,500	\$3,553	2	\$0.15	\$0.15	\$0.15	\$0.15
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	6,500	\$5,640	3	\$0.87	\$0.87	\$0.87	\$0.84
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAX	MAX Res Corp	72,000	\$2,520	2	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
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	29,000	\$7,475	9	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGRO	MustGrow Bio	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	24,107	\$11,712	11	\$0.48	\$0.48	\$0.50	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	32,500	\$25,310	11	\$0.80	\$0.80	\$0.80	\$0.75
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	149,000	\$22,058	10	\$0.15	\$0.15	\$0.16	\$0.14
MKA	Mkango Re	15,000	\$8,250	2	\$0.55	\$0.55	\$0.55	\$0.55
MKO	Mako Mng Cor	8,800	\$45,651	71	\$5.21	\$5.21	\$5.21	\$5.11
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	6,000	\$10,011	3	\$1.73	\$1.73	\$1.73	\$1.64
MMA	Midnight Su	194,500	\$105,745	41	\$0.54	\$0.54	\$0.58	\$0.52
MMG	Mtllic Mnrls	105,570	\$23,888	19	\$0.24	\$0.24	\$0.24	\$0.22
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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
MN	Manganese X	12,000	\$715	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$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	1,000	\$610	1	\$0.61	\$0.61	\$0.61	\$0.61
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	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
MRZ	Mirasol Res	20,000	\$7,573	3	\$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	6,500	\$36,003	8	\$5.53	\$5.53	\$5.56	\$5.53
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	62,500	\$15,810	5	\$0.26	\$0.26	\$0.26	\$0.24
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$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	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	16,500	\$4,380	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.	57,100	\$18,473	17	\$0.33	\$0.33	\$0.33	\$0.31
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	12,500	\$6,425	3	\$0.52	\$0.52	\$0.52	\$0.50
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	20,500	\$12,140	6	\$0.59	\$0.59	\$0.60	\$0.58
NCI	NTG Clarity	21,696	\$49,065	10	\$2.27	\$2.27	\$2.29	\$2.22
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	Nthlsle Copp	97,000	\$111,717	58	\$1.15	\$1.15	\$1.18	\$1.11
NDA	Neptune Digi	45,200	\$70,784	19	\$1.60	\$1.60	\$1.60	\$1.53
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	193,000	\$140,810	64	\$0.72	\$0.72	\$0.75	\$0.72
NEXM	NexMtIs 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	87,250	\$182,389	29	\$2.14	\$2.14	\$2.15	\$2.07
NGC	Nthern Graph	147,500	\$18,875	14	\$0.14	\$0.14	\$0.15	\$0.10
NGEN	Nervgen Phar	9,454	\$36,371	15	\$3.85	\$3.85	\$3.93	\$3.62
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	74,000	\$5,775	5	\$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	21,736	\$37,236	14	\$1.70	\$1.70	\$1.74	\$1.70
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	215,100	\$54,622	48	\$0.26	\$0.26	\$0.27	\$0.24
NIM	Nicola Mng I	7,500	\$4,950	1	\$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	24,500	\$4,015	2	\$0.16	\$0.16	\$0.17	\$0.16
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	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
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	10,500	\$6,480	4	\$0.60	\$0.60	\$0.62	\$0.60
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	400	\$32	1	\$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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
NSE	New Stratus	4,500	\$1,935	2	\$0.43	\$0.43	\$0.43	\$0.43
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	74,300	\$156,783	39	\$2.02	\$2.02	\$2.20	\$2.02
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$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	54,000	\$810	3	\$0.02	\$0.02	\$0.02	\$0.02
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	256,000	\$72,075	181	\$0.29	\$0.29	\$0.30	\$0.28
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ODD	Odd Burger C	25,500	\$4,155	3	\$0.16	\$0.16	\$0.17	\$0.16
ODV	Osisko Dev C	13,800	\$47,597	17	\$3.45	\$3.45	\$3.48	\$3.44
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	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
OGO	Organto Food	2,000	\$1,000	1	\$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	47,500	\$22,035	6	\$0.47	\$0.47	\$0.48	\$0.46
OMG	Omai Gld Mns	5,500	\$3,805	5	\$0.69	\$0.69	\$0.70	\$0.66
OMI	Orosur Mng I	279,000	\$46,995	199	\$0.17	\$0.17	\$0.19	\$0.16
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,500	\$2,343	3	\$0.42	\$0.42	\$0.44	\$0.42
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	100	\$224	1	\$2.24	\$2.24	\$2.24	\$2.24
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	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	34,000	\$2,720	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Valkea Res C	45,500	\$28,595	7	\$0.59	\$0.59	\$0.72	\$0.59
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	135,000	\$5,400	5	\$0.04	\$0.04	\$0.04	\$0.04
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	19,500	\$3,023	2	\$0.16	\$0.16	\$0.16	\$0.16
PEX	Pac Ridge Ex	15,000	\$4,200	1	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	24,500	\$3,725	2	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKT	Parkit Entpr	2,500	\$1,435	2	\$0.55	\$0.55	\$0.58	\$0.55
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	39,100	\$9,337	9	\$0.24	\$0.24	\$0.24	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	111,954	\$396,036	115	\$3.66	\$3.66	\$3.66	\$3.48
PNPN	Power Mtllic	24,800	\$30,776	19	\$1.23	\$1.23	\$1.26	\$1.22
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	796	\$394	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$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	44,300	\$389,381	70	\$8.84	\$8.84	\$9.03	\$8.62
PTU	Purepoint Ur	30,388	\$13,825	4	\$0.45	\$0.45	\$0.46	\$0.45
PTX	PTX Mtls Inc	52,500	\$5,250	3	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
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	18,500	\$14,800	5	\$0.79	\$0.79	\$0.82	\$0.79
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
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	112,950	\$181,757	44	\$1.61	\$1.61	\$1.65	\$1.52
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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
QTWO	Q2 Mtls Corp	31,500	\$19,010	10	\$0.64	\$0.64	\$0.64	\$0.60
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	49,850	\$6,799	6	\$0.14	\$0.14	\$0.14	\$0.13
RAK	Rackla Mtls	161,164	\$77,391	30	\$0.49	\$0.49	\$0.50	\$0.47
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	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
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	102,000	\$16,935	10	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	46,200	\$22,154	10	\$0.48	\$0.48	\$0.48	\$0.47
RDU	Radius Gold	52,000	\$7,565	5	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	17,650	\$7,882	4	\$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	500	\$1,215	3	\$2.42	\$2.42	\$2.44	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
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	42,600	\$66,037	16	\$1.54	\$1.54	\$1.59	\$1.52
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	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RKR	Rokmaster Re	1,020	\$41	2	\$0.00	\$0.05	\$0.00	\$0.00
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
RML	Rusoro Mng	43,448	\$42,664	17	\$0.99	\$0.99	\$1.02	\$0.95
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	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	29,345	\$10,737	6	\$0.36	\$0.36	\$0.38	\$0.36
ROS	Roscan Gld C	12,000	\$1,140	2	\$0.10	\$0.10	\$0.10	\$0.10
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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	291,200	\$24,752	16	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	21,500	\$2,688	3	\$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	11,500	\$3,795	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	15,000	\$9,750	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	16,600	\$8,743	12	\$0.52	\$0.52	\$0.53	\$0.52
RVLY	Rivalry Corp	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	27,500	\$4,125	2	\$0.15	\$0.15	\$0.15	\$0.15
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAGE	Sage Potash	45,500	\$12,513	4	\$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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	157,500	\$86,515	104	\$0.55	\$0.55	\$0.56	\$0.54
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	10,500	\$2,415	1	\$0.23	\$0.23	\$0.23	\$0.23
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	34	\$8	1	\$0.00	\$0.23	\$0.00	\$0.00
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	189,000	\$4,210	5	\$0.02	\$0.02	\$0.03	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	2,400	\$2,248	2	\$0.94	\$0.94	\$0.94	\$0.94
SCPT.A	Starlight A	25	\$16	1	\$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	25,000	\$775	2	\$0.03	\$0.03	\$0.04	\$0.03
SCZ	Santacruz Sv	147,300	\$203,768	50	\$1.36	\$1.36	\$1.44	\$1.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
SDI	Stampede Dri	2,500	\$338	5	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	32,500	\$19,570	8	\$0.60	\$0.60	\$0.61	\$0.60
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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SGD	Snowline Gld	3,800	\$36,159	17	\$9.52	\$9.52	\$9.59	\$9.35
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	35,600	\$325,457	102	\$9.11	\$9.11	\$9.39	\$8.99
SGN	Scorpio Gld	80,267	\$14,841	7	\$0.22	\$0.22	\$0.22	\$0.17
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	682,000	\$420,295	204	\$0.62	\$0.62	\$0.63	\$0.59
SILV	Svr Valley M	61,500	\$8,235	6	\$0.13	\$0.13	\$0.14	\$0.13
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	44,500	\$10,370	5	\$0.23	\$0.23	\$0.24	\$0.23
SLI	Standard Lit	20,060	\$70,930	24	\$3.65	\$3.65	\$3.70	\$3.34
SLVR	Svr Tiger Mt	186,760	\$110,287	41	\$0.60	\$0.60	\$0.61	\$0.57
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	9,500	\$7,120	5	\$0.75	\$0.75	\$0.75	\$0.74
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	23,000	\$7,360	2	\$0.32	\$0.32	\$0.32	\$0.32
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	20,000	\$4,850	2	\$0.25	\$0.25	\$0.25	\$0.24
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	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	31,500	\$3,623	4	\$0.12	\$0.12	\$0.12	\$0.11
SOI	Sirios Res	89,000	\$5,785	2	\$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	6,850	\$9,265	4	\$1.35	\$1.35	\$1.36	\$1.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	23,000	\$1,395	4	\$0.07	\$0.07	\$0.07	\$0.06

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	35,250	\$6,973	7	\$0.20	\$0.20	\$0.20	\$0.20
SPC	SPC Nickel C	64,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.03
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SPN	Snipp Intera	109,000	\$7,630	4	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.10	\$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	25,000	\$2,500	1	\$0.10	\$0.10	\$0.10	\$0.10
SRI	Sparton Res	34,000	\$680	3	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	24,000	\$20,175	7	\$0.83	\$0.83	\$0.85	\$0.83
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	3,000	\$30	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	61,500	\$15,603	10	\$0.26	\$0.26	\$0.26	\$0.25
SSVR	Summa Svr Co	32,000	\$11,843	5	\$0.39	\$0.39	\$0.39	\$0.36
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	99,000	\$9,480	8	\$0.10	\$0.10	\$0.10	\$0.09
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	16,000	\$2,560	4	\$0.16	\$0.16	\$0.16	\$0.16
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	31,300	\$30,841	6	\$1.00	\$1.00	\$1.00	\$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	7,500	\$1,323	2	\$0.18	\$0.18	\$0.18	\$0.18
SVE	Svr One Res	3,500	\$1,243	2	\$0.36	\$0.36	\$0.36	\$0.36
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	247,500	\$37,210	23	\$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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	47,000	\$15,260	10	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Thesis Gld I	11,100	\$10,736	7	\$0.96	\$0.96	\$1.01	\$0.96
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	19,500	\$6,215	2	\$0.32	\$0.32	\$0.32	\$0.32
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TDG	TDG Gld Corp	13,500	\$7,760	3	\$0.56	\$0.56	\$0.58	\$0.56
TECT	Tectonic Mtl	15,000	\$16,425	2	\$1.09	\$1.09	\$1.10	\$1.09
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TGC	TooGood Gld	6,000	\$1,560	2	\$0.26	\$0.26	\$0.26	\$0.26
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	21,000	\$15,755	5	\$0.76	\$0.76	\$0.76	\$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.	44,000	\$39,760	17	\$0.91	\$0.91	\$0.94	\$0.89
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKU	Tarku Res Lt	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	27,100	\$5,291	5	\$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	15,500	\$3,985	18	\$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	1,000	\$165	1	\$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	2,010	\$377,300	19	\$189.47	\$189.47	\$189.47	\$184.00
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	4,000	\$310	2	\$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	0	\$0	0	\$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.	4,200	\$3,822	3	\$0.91	\$0.91	\$0.91	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$95	2	\$0.00	\$0.09	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	25,000	\$1,700	2	\$0.07	\$0.07	\$0.07	\$0.06
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	96,500	\$49,110	33	\$0.51	\$0.51	\$0.51	\$0.50
TUF	Honey Badger	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	4,000	\$3,295	3	\$0.82	\$0.82	\$0.85	\$0.82
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	84,000	\$1,680	4	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	35,000	\$5,725	3	\$0.17	\$0.17	\$0.17	\$0.16
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	116,220	\$172,378	217	\$1.54	\$1.54	\$1.63	\$1.37
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
USCU	US Copper Co	64,000	\$6,795	6	\$0.11	\$0.11	\$0.11	\$0.11
USHA	Usha Res Ltd	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	81,000	\$8,723	15	\$0.10	\$0.10	\$0.12	\$0.10
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	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
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	52,000	\$2,860	2	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	17,500	\$3,063	6	\$0.17	\$0.17	\$0.18	\$0.16
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.	93,000	\$11,025	8	\$0.12	\$0.12	\$0.13	\$0.12
VIPR	Svr Viper Mn	9,500	\$5,195	5	\$0.56	\$0.56	\$0.56	\$0.54
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
VML	Viscount Mng	1,500	\$1,245	3	\$0.83	\$0.83	\$0.83	\$0.83
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	57,000	\$5,308	6	\$0.10	\$0.10	\$0.10	\$0.09
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	50,000	\$7,370	10	\$0.14	\$0.14	\$0.15	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VROY	Vizsla Rylti	700	\$1,840	5	\$2.64	\$2.64	\$2.64	\$2.62
VRR	VR Res Ltd.	55,000	\$1,650	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	5,000	\$25	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	1,700	\$1,751	2	\$1.03	\$1.03	\$1.03	\$1.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
WED	The Waim Cor	1,145	\$34,597	12	\$30.22	\$30.22	\$30.22	\$30.22
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	74,000	\$12,110	9	\$0.17	\$0.17	\$0.17	\$0.16
WHY	W High Yield	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
WI	The Wstn Inv	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
WIL	Wilton Res	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	55,100	\$18,790	6	\$0.33	\$0.33	\$0.35	\$0.33
WPR	CANPR Tech L	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
WRLG	W Red Lake G	131,500	\$108,430	18	\$0.82	\$0.82	\$0.84	\$0.82
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	7,000	\$2,738	6	\$0.40	\$0.40	\$0.40	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	9,000	\$7,710	3	\$0.85	\$0.85	\$0.88	\$0.85
XXIX	XXIX Mtl Cor	86,500	\$8,650	8	\$0.10	\$0.10	\$0.10	\$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	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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.	6,625	\$26,585	9	\$4.01	\$4.01	\$4.05	\$4.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	44,500	\$16,713	6	\$0.37	\$0.37	\$0.38	\$0.37
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	28,500	\$41,305	43	\$1.44	\$1.44	\$1.47	\$1.44
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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