



July 18, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,329,500	\$667,179,025	68,034	1,968	19,377,492	21,925,911	5,026,097	848	944	176

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
202 / 14	7,890,758,544	\$133,624,930,304	13,508,326

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	900,185	\$5,951,360	255	\$6.61	\$6.90	\$6.50
NDM	Nthrn Dynasty Min J	875,082	\$1,115,186	397	\$1.39	\$1.49	\$1.11
BTE	Baytex Energy Corp.	412,900	\$1,112,084	264	\$2.69	\$2.73	\$2.65
CNQ	Canadian Natural Res	392,771	\$16,639,393	1,645	\$42.29	\$42.98	\$41.95
FF	First Mining Gold J	362,500	\$63,368	61	\$0.18	\$0.18	\$0.17
DSV	Discovery Slvr Crp J	307,943	\$963,995	317	\$3.15	\$3.18	\$3.08
AC	Air Canada Vote & VV	302,145	\$6,309,518	981	\$20.98	\$21.53	\$20.60
CVE	Cenovus Energy Inc.	298,146	\$5,790,841	1,221	\$19.30	\$19.72	\$19.25
GLXY	Galaxy Digital Inc	252,940	\$9,388,197	783	\$37.25	\$38.63	\$34.77
HUT	Hut 8 Corp J	239,205	\$7,118,012	466	\$29.65	\$30.94	\$28.77
CP	Cdn Pacific Kansas	239,083	\$25,494,500	1,561	\$106.37	\$110.10	\$105.62
AVL	Avalon Advncd Mtrl J	235,576	\$13,992	21	\$0.06	\$0.07	\$0.06
GENM	Generation Mining J	222,500	\$86,433	47	\$0.38	\$0.40	\$0.38
HHL	Harvest HlthcrLdr Un	217,643	\$1,527,047	126	\$7.00	\$7.09	\$6.98
DML	Denison Mines Corp	205,725	\$597,410	126	\$2.93	\$2.95	\$2.84
TA	TransAlta Corp.	202,728	\$3,472,470	984	\$16.95	\$17.58	\$16.90
HNU	BetaPro NatGasLevBul	198,188	\$5,777,156	273	\$29.33	\$29.84	\$28.11
WCP	Whitecap Resources	193,225	\$1,916,467	480	\$9.94	\$9.97	\$9.80
TD	T.D. Bank	191,458	\$19,349,798	1,311	\$100.97	\$101.50	\$100.67
XIU	iShares S&P/TSX60 Un	184,214	\$7,589,917	494	\$41.17	\$41.35	\$41.12

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FLT	Volatus A I	588,478	\$392,607	142	\$0.66	\$0.69	\$0.63
ORCL	Oracle Commo	547,000	\$11,690	14	\$0.02	\$0.03	\$0.02
GSVR	Guanajuato S	481,745	\$158,202	42	\$0.32	\$0.34	\$0.31
ARH	Altima Egy I	459,900	\$411,494	165	\$0.97	\$1.03	\$0.79
CBIT	Cathedra Bit	412,000	\$25,195	12	\$0.07	\$0.07	\$0.06
SM	Sierra G&S	372,685	\$310,457	106	\$0.81	\$0.88	\$0.76
SVRS	Svr Storm Mn	332,840	\$50,141	30	\$0.16	\$0.16	\$0.15
OMI	Orosur Mng I	320,000	\$57,778	195	\$0.18	\$0.21	\$0.17
HPQ	HPQ Silicon	289,000	\$45,998	21	\$0.16	\$0.16	\$0.16
BIG	Hercules Mtl	226,939	\$201,148	90	\$0.90	\$0.93	\$0.85
FFOX	Firefox Gld	223,000	\$11,150	37	\$0.05	\$0.05	\$0.05
IPT	IMPACT Svr	214,500	\$80,913	76	\$0.36	\$0.40	\$0.36
BARU	Baru Gld Cor	204,000	\$21,743	16	\$0.11	\$0.11	\$0.11
RSLV	Reyna Svr Co	201,285	\$25,166	3	\$0.13	\$0.13	\$0.13
DMGI	DMG Blockcha	200,000	\$63,633	26	\$0.32	\$0.33	\$0.31
POND	Pond Techs H	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01
GPUS	Alset AI Ven	197,000	\$22,323	21	\$0.12	\$0.12	\$0.11
HIVE	HIVE Digital	194,800	\$609,296	105	\$3.07	\$3.20	\$3.00
BTCW	Bitcoin Well	192,600	\$29,258	48	\$0.16	\$0.16	\$0.15
MAI	Mnra Alamos	192,150	\$72,986	23	\$0.39	\$0.39	\$0.37

Block Trade Statistics				
Number of Block Trades:	20	Block Volume:	417,600	
Number of Issues Traded:	8	Block Value:	\$3,361,585	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.68	40,000	\$107,200
BTE	Baytex Energy Corp.	\$2.68	38,000	\$101,840
HND	BetaProNatGas Lev Br	\$6.65	28,800	\$191,520
HOD	BetaPro CrdOilInvrBr	\$5.23	23,300	\$121,859
HOD	BetaPro CrdOilInvrBr	\$5.23	22,200	\$116,106
HOD	BetaPro CrdOilInvrBr	\$5.23	22,200	\$116,106
DLR.U	GblX US\$Cur A USF E	\$10.20	21,700	\$221,340
HND	BetaProNatGas Lev Br	\$6.57	21,600	\$141,912
HND	BetaProNatGas Lev Br	\$6.53	21,600	\$141,048
HND	BetaProNatGas Lev Br	\$6.65	20,000	\$133,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.09	12,900	\$646,161
DLR.U	GblX US\$Cur A USF E	\$10.20	21,700	\$221,340
HND	BetaProNatGas Lev Br	\$6.65	28,800	\$191,520
IMG	Iamgold Corporation	\$9.50	17,800	\$169,100
DLR.U	GblX US\$Cur A USF E	\$10.20	15,000	\$153,000
HFR	Gbl X Act UltST Bnd	\$10.10	15,100	\$152,510
HND	BetaProNatGas Lev Br	\$6.57	21,600	\$141,912
HND	BetaProNatGas Lev Br	\$6.53	21,600	\$141,048
FVI	Fortuna Mining Corp.	\$8.67	15,500	\$134,385
HND	BetaProNatGas Lev Br	\$6.65	20,000	\$133,000

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	13,680	\$417,183	27	\$30.51	\$30.51	\$30.56	\$30.33
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	36,142	\$660,115	122	\$18.50	\$18.50	\$18.64	\$17.76
AAV	Advantage Energy Ltd	32,623	\$370,032	146	\$11.37	\$11.37	\$11.43	\$11.09
ABRA	AbraSilver Resrce Co	21,749	\$124,954	37	\$5.68	\$5.68	\$5.79	\$5.67
ABX	Barrick Mining Corpo	85,888	\$2,450,767	265	\$28.43	\$28.43	\$28.72	\$28.39
AC	Air Canada Vote & VV	302,145	\$6,309,518	981	\$20.98	\$20.98	\$21.53	\$20.60
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	16,100	\$100,678	29	\$6.22	\$6.22	\$6.29	\$6.22
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,565	\$736,294	99	\$50.53	\$50.53	\$50.71	\$50.45
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,445	\$155,268	20	\$28.99	\$28.99	\$28.99	\$28.01
ACX	ACT Energy Tech Ltd.	800	\$3,624	8	\$4.53	\$4.53	\$4.55	\$4.52
AD.UN	Alaris Eq Part Tr Un	4,516	\$86,780	16	\$19.17	\$19.17	\$19.29	\$19.16
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,776	\$113,522	29	\$29.91	\$29.91	\$30.20	\$29.91
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	800	\$4,184	2	\$5.23	\$5.23	\$5.23	\$5.23
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	30,903	\$5,019,648	220	\$161.46	\$161.46	\$164.16	\$161.46
AFN	Ag Growth Int'l Inc.	3,928	\$168,142	27	\$43.01	\$43.01	\$43.18	\$42.07
AG	First Majestic J	36,784	\$422,910	124	\$11.38	\$11.38	\$11.75	\$11.35
AGF.B	AGF Management B NV	2,300	\$29,204	5	\$12.70	\$12.70	\$12.73	\$12.66
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	69,596	\$2,386,255	332	\$34.14	\$34.14	\$35.15	\$33.99
AI	Atrium Mtg Invest	8,400	\$97,730	42	\$11.61	\$11.61	\$11.68	\$11.61
AIDX	HealWELL AI J SV A	10,600	\$15,240	10	\$1.44	\$1.44	\$1.45	\$1.43
AIF	Altus Group Limited	6,815	\$368,635	36	\$54.28	\$54.28	\$54.57	\$53.81
AIGO	GlobalX AI&TechInd A	200	\$5,290	2	\$26.44	\$26.44	\$26.46	\$26.44
AII	Almonty Industries J	34,000	\$209,407	46	\$6.16	\$6.16	\$6.22	\$6.02
AIM	Aimia Inc.	13,800	\$40,521	12	\$2.93	\$2.93	\$2.98	\$2.93
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	13,400	\$30,271	21	\$2.23	\$2.23	\$2.31	\$2.23
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,082	\$1,312,188	164	\$40.84	\$40.84	\$41.11	\$40.68
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	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	66	\$1,659	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,328	\$91,429	14	\$27.41	\$27.41	\$27.53	\$27.41
ALYA	Alithya Group J A SV	300	\$700	3	\$2.31	\$2.31	\$2.36	\$2.31
AMAX	Ham GldPrY MaxTM ETF	4,000	\$98,208	12	\$24.44	\$24.44	\$24.62	\$24.44
AMC	Arizona Mtls Corp. J	43,020	\$41,171	14	\$0.96	\$0.96	\$0.97	\$0.95
AMD	AMD CDR CAD Hedged	17,200	\$506,378	35	\$29.25	\$29.25	\$29.80	\$29.23
AMDY	Harv AMD EHIShrs ETF	1,864	\$31,284	6	\$16.71	\$16.71	\$16.90	\$16.71
AMHE	HvAmzn EnhHIShr ETFA	600	\$8,178	3	\$13.73	\$13.73	\$13.73	\$13.55
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	200	\$2,673	2	\$13.40	\$13.40	\$13.40	\$13.33
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	5,400	\$142,794	15	\$26.53	\$26.53	\$26.53	\$26.29
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,711	\$197,905	13	\$53.40	\$53.40	\$53.43	\$53.19
ANRG	Anaergia Inc.	500	\$695	1	\$1.39	\$1.39	\$1.39	\$1.39
AOT	Ascot Resources J	108,000	\$9,180	5	\$0.09	\$0.09	\$0.09	\$0.09
AP.UN	Allied Prop. REIT Un	51,231	\$911,408	112	\$17.88	\$17.88	\$17.90	\$17.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	39,414	\$150,163	57	\$3.79	\$3.79	\$3.89	\$3.62
APR.UN	Automotive Pty Un	2,300	\$26,281	4	\$11.47	\$11.47	\$11.47	\$11.36
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	42,940	\$349,389	135	\$8.12	\$8.12	\$8.19	\$8.11
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,314	1	\$24.38	\$24.38	\$24.38	\$24.38
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ARA	Aclara Res Inc. J	7,000	\$8,830	3	\$1.30	\$1.30	\$1.32	\$1.26
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	7,535	\$151,655	39	\$20.01	\$20.01	\$20.30	\$20.01
ARG	Amerigo Resources J	13,700	\$31,941	6	\$2.34	\$2.34	\$2.34	\$2.33
ARIS	Aris Mng Corp.	17,905	\$171,098	80	\$9.46	\$9.46	\$9.74	\$9.45
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
ARX	ARC Resources Ltd.	89,500	\$2,426,716	429	\$27.21	\$27.21	\$27.33	\$26.87
ASCU	Arizona Sonoran J	24,615	\$58,036	14	\$2.37	\$2.37	\$2.40	\$2.34
ASM	Avino Silver & Gld J	27,429	\$140,606	33	\$5.04	\$5.04	\$5.33	\$5.03
ASTL	Algoma Steel Grp Inc	10,700	\$103,595	58	\$9.62	\$9.62	\$9.90	\$9.56
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	3,000	\$1,840	2	\$0.61	\$0.61	\$0.62	\$0.61
ATD	Alimentation Couche	136,042	\$10,170,941	570	\$75.45	\$75.45	\$75.45	\$73.99
ATH	Athabasca Oil Corp	43,310	\$241,594	154	\$5.58	\$5.58	\$5.61	\$5.54
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	21,420	\$2,099,414	134	\$97.97	\$97.97	\$98.62	\$97.72
ATS	ATS Corporation	12,182	\$523,218	60	\$42.96	\$42.96	\$43.24	\$42.48
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,384	\$3,851,590	279	\$75.32	\$75.32	\$75.47	\$74.21
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	700	\$11,720	2	\$16.76	\$16.76	\$16.76	\$16.74
AVL	Avalon Advncd Mtrl J	235,576	\$13,992	21	\$0.06	\$0.06	\$0.07	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	6,300	\$246,622	27	\$39.45	\$39.45	\$39.47	\$38.77
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	700	\$15,680	2	\$22.40	\$22.40	\$22.40	\$22.40
AX.UN	Artis REIT Un	3,805	\$29,538	16	\$7.74	\$7.74	\$7.79	\$7.74
AYA	Aya Gold & Silvr J	37,723	\$498,835	155	\$13.14	\$13.14	\$13.44	\$13.11
BAAA	Brompton WeS AAA CLO	3,000	\$60,150	4	\$20.05	\$20.05	\$20.05	\$20.05
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	58,004	\$4,872,287	425	\$83.42	\$83.42	\$84.94	\$83.39
BANK	EvolveCdnBk&LfeCA UH	18,300	\$150,510	26	\$8.22	\$8.22	\$8.23	\$8.22
BASE	Evolve GlbMatMin Heg	1,500	\$33,876	4	\$22.56	\$22.56	\$22.60	\$22.56
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	66,914	\$361,430	186	\$5.37	\$5.37	\$5.50	\$5.34
BBD.A	Bombardier CI A MV	302	\$49,692	3	\$165.15	\$165.15	\$165.15	\$163.36
BBD.B	Bombardier CI B SV	15,787	\$2,587,616	117	\$165.42	\$165.42	\$165.65	\$161.90
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$28,265	6	\$35.19	\$35.19	\$35.40	\$35.19
BBUC	Brookfld Bus Corp SV	4,809	\$203,946	25	\$42.62	\$42.62	\$42.69	\$41.66
BCE	BCE Inc.	131,641	\$4,298,819	416	\$32.53	\$32.53	\$32.96	\$32.47
BCE.PR.A	BCE Inc. Pr Ser AA	607	\$11,540	2	\$19.00	\$19.00	\$19.00	\$19.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
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	1,110	\$20,494	4	\$18.46	\$18.46	\$18.59	\$18.40
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	307	\$6,217	2	\$20.25	\$20.25	\$20.25	\$20.25
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	13	\$234	1	\$0.00	\$17.63	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
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	5	\$123	1	\$0.00	\$24.50	\$0.00	\$0.00
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	500	\$9,385	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	5,700	\$6,427	2	\$1.11	\$1.11	\$1.15	\$1.11
BDGI	Badger Infrassolutn	10,000	\$540,035	42	\$53.54	\$53.54	\$54.25	\$53.49
BDI	Black Diamond Group	21,400	\$255,621	39	\$12.01	\$12.01	\$12.10	\$11.62
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BDT	Bird Construction	10,549	\$312,783	58	\$29.52	\$29.52	\$30.12	\$29.48
BEI.UN	Boardwalk REIT Un	5,492	\$394,445	35	\$71.94	\$71.94	\$72.03	\$71.40
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$15,102	1	\$25.17	\$25.17	\$25.17	\$25.17
BEP.PR.M	Brookfield RenewPr13	5	\$125	1	\$0.00	\$24.74	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	11,062	\$413,280	84	\$37.32	\$37.32	\$37.61	\$37.03
BEPC	Brookfld RenewA ExSV	30,531	\$1,511,721	125	\$49.85	\$49.85	\$49.98	\$48.57
BEPR	BromptnFlhrtYCrnPUn	3,500	\$31,165	3	\$8.90	\$8.90	\$8.91	\$8.90
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	9,700	\$57,993	10	\$5.98	\$5.98	\$5.99	\$5.92
BGIE	Brompton Glolnfr ETF	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
BGU	Bristol GateUS Eq Un	200	\$9,480	1	\$47.40	\$47.40	\$47.40	\$47.40
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	1,400	\$12,273	14	\$8.68	\$8.68	\$8.87	\$8.67
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
BIP.PR.F	Brookfield InfraPr11	5	\$125	1	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	10,610	\$471,702	62	\$44.36	\$44.36	\$44.70	\$44.31
BIPC	Brookfld Infrass A SV	10,607	\$606,246	56	\$56.92	\$56.92	\$57.45	\$56.85
BIR	Birchcliff Energy	17,537	\$122,116	105	\$6.95	\$6.95	\$7.00	\$6.91
BITF	Bitfarms Ltd. J	117,200	\$173,168	83	\$1.44	\$1.44	\$1.51	\$1.43
BITI	BetaPro InversBitcn	2,500	\$39,471	2	\$15.85	\$15.85	\$15.85	\$15.78
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	8,200	\$100,869	14	\$12.30	\$12.30	\$12.33	\$12.27
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,805	3	\$10.66	\$10.66	\$10.69	\$10.66
BKCC	GblX EqIWt Cn BnkCv	3,400	\$50,457	6	\$14.85	\$14.85	\$14.85	\$14.83
BKCL	GblX EnEqWgtCdnBk Cv	10,030	\$198,702	19	\$19.81	\$19.81	\$19.82	\$19.80
BKI	Black Iron Inc. J	20,400	\$1,940	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	96,000	\$251,024	98	\$2.59	\$2.59	\$2.68	\$2.55
BLN	Blackline Safety J	29,970	\$195,384	42	\$6.51	\$6.51	\$6.62	\$6.41
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	27,809	\$884,601	128	\$31.72	\$31.72	\$32.02	\$31.30
BMAX	Bromptn EnhMultAsset	2,500	\$35,257	7	\$14.09	\$14.09	\$14.12	\$14.07
BMO	Bank of Montreal	78,154	\$12,250,052	516	\$156.83	\$156.83	\$157.17	\$156.35
BMO.PR.E	Bk of Mon Pr Ser 44	1,025	\$27,323	4	\$26.43	\$26.43	\$26.71	\$26.43
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	62,927	\$5,853,780	377	\$92.34	\$92.34	\$93.96	\$92.28
BN.PF.A	Brookfld Corp. Pr 32	2,007	\$49,947	6	\$24.73	\$24.73	\$25.00	\$24.73
BN.PF.B	Brookfld Corp. Pr 34	6	\$141	1	\$0.00	\$23.20	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	6	\$124	1	\$0.00	\$20.45	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	606	\$12,545	2	\$20.70	\$20.70	\$20.70	\$20.70
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	7	\$162	1	\$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	7	\$158	1	\$0.00	\$22.44	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	6	\$151	1	\$0.00	\$25.03	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	7	\$175	1	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	7	\$177	1	\$0.00	\$25.02	\$0.00	\$0.00
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	500	\$6,340	1	\$12.68	\$12.68	\$12.68	\$12.68
BN.PR.C	Brookfld Corp Pr 4	1,600	\$20,400	2	\$12.75	\$12.75	\$12.75	\$12.75
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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	7	\$141	1	\$0.00	\$20.13	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	300	\$5,940	1	\$19.80	\$19.80	\$19.80	\$19.80
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
BN.PR.Z	Brookfld Corp. Pr 30	6	\$142	1	\$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	6,700	\$119,723	9	\$17.89	\$17.89	\$17.89	\$17.85
BNE	Bonterra Energy Corp	7,100	\$25,807	16	\$3.66	\$3.66	\$3.67	\$3.62
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	65,647	\$4,963,852	326	\$75.76	\$75.76	\$75.77	\$75.40
BNT	Brookfld Wlth SolLtd	3,634	\$337,254	32	\$92.20	\$92.20	\$93.55	\$92.20
BOND	Evolve EnhnYldBnd Hg	3,400	\$59,833	8	\$17.58	\$17.58	\$17.62	\$17.58
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	900	\$16,353	1	\$18.17	\$18.17	\$18.17	\$18.17
BOS	Airboss of America J	3,100	\$15,426	4	\$5.00	\$5.00	\$5.00	\$4.96
BPF.UN	Boston Pizza Fnd Un	9,270	\$185,612	23	\$20.03	\$20.03	\$20.10	\$19.96
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	1,100	\$25,495	2	\$23.15	\$23.15	\$23.20	\$23.15
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	10	\$185	1	\$0.00	\$18.45	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	800	\$12,280	2	\$15.35	\$15.35	\$15.35	\$15.35
BPO.PR.R	Brookfld Office Pr R	800	\$13,312	1	\$16.64	\$16.64	\$16.64	\$16.64
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,500	\$34,249	9	\$22.80	\$22.80	\$22.88	\$22.80
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,000	\$6,357	8	\$6.40	\$6.40	\$6.46	\$6.31
BRE	Bridgemarq RI Est RV	600	\$9,213	2	\$15.35	\$15.35	\$15.36	\$15.35
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,576	1	\$22.88	\$22.88	\$22.88	\$22.88
BRF.PR.B	Brookfld Renew Pr 2	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	3,968	\$139,902	14	\$35.23	\$35.23	\$35.52	\$35.19
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,200	\$96,256	9	\$8.58	\$8.58	\$8.60	\$8.58
BSX	Belo Sun Mining J	12,500	\$3,813	5	\$0.31	\$0.31	\$0.31	\$0.30
BTB.UN	BTB REIT Un	11,186	\$41,386	22	\$3.70	\$3.70	\$3.71	\$3.69
BTCC	Purpose BitcnCA CrHg	48,431	\$1,041,310	76	\$21.42	\$21.42	\$21.75	\$21.36
BTCC.B	Purpose BitcnCA NCHg	32,866	\$747,723	62	\$22.67	\$22.67	\$22.95	\$22.65
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	6,175	\$129,659	13	\$20.96	\$20.96	\$21.23	\$20.96
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	924	\$23,418	5	\$25.40	\$25.40	\$25.47	\$25.30
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	36,350	\$862,633	56	\$23.65	\$23.65	\$23.95	\$23.62
BTCX.U	CI GalBitcnETF UH US	1,352	\$29,477	5	\$21.81	\$21.81	\$21.81	\$21.79
BTCY	Purpose Btcn Yld Un	43,311	\$420,928	50	\$9.68	\$9.68	\$9.82	\$9.66
BTCY.B	Purpose BtcnYldNC HG	6,500	\$75,464	7	\$11.50	\$11.50	\$11.65	\$11.50
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BTE	Baytex Energy Corp.	412,900	\$1,112,084	264	\$2.69	\$2.69	\$2.73	\$2.65
BTO	B2Gold Corp.	107,703	\$494,389	135	\$4.56	\$4.56	\$4.69	\$4.56
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,900	\$39,390	3	\$10.10	\$10.10	\$10.10	\$10.10
BYD	Boyd Group Services	1,217	\$255,678	12	\$210.00	\$210.00	\$210.86	\$208.97
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CAE	CAE Inc.	37,286	\$1,493,263	177	\$39.97	\$39.97	\$40.32	\$39.89
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,334	6	\$43.89	\$43.89	\$43.89	\$43.89
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	5,200	\$70,342	7	\$13.55	\$13.55	\$13.55	\$13.46
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,060	\$28,849	5	\$27.20	\$27.20	\$27.24	\$27.20
CAPI	Cap Gr Int EqSel ETF	3,100	\$86,271	5	\$27.82	\$27.82	\$27.91	\$27.77
CAPM	CapGr MS Inc Sel ETF	1,000	\$25,010	1	\$25.01	\$25.01	\$25.01	\$25.01
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,079	\$949,179	90	\$45.03	\$45.03	\$45.23	\$44.80
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	7,627	\$70,487	26	\$9.21	\$9.21	\$9.30	\$9.20
CASH	GblX HlIntSvgs ETF A	39,610	\$1,982,876	156	\$50.06	\$50.06	\$50.06	\$50.06
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	9,632	\$172,261	8	\$17.89	\$17.89	\$17.89	\$17.88
CBIL	GblX 0-3 Mon T-bl E	14,883	\$745,151	45	\$50.08	\$50.08	\$50.08	\$50.06
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	7,200	\$65,841	7	\$9.12	\$9.12	\$9.15	\$9.12
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,100	\$204,386	10	\$18.42	\$18.42	\$18.42	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	22,450	\$1,478,438	124	\$65.59	\$65.59	\$67.18	\$65.35
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	25,035	\$2,004,113	129	\$79.93	\$79.93	\$81.87	\$79.59
CCM	Canagold Res Ltd. J	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
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	53,320	\$5,789,323	288	\$108.35	\$108.35	\$109.82	\$106.17
CCOM	CI Auspice Cmdty Heg	1,400	\$26,572	2	\$18.98	\$18.98	\$18.98	\$18.98
CCRE	CIBC CoreFixdIncm Un	600	\$10,662	2	\$17.75	\$17.75	\$17.78	\$17.75
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	1,600	\$26,030	5	\$16.26	\$16.26	\$16.28	\$16.26
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	25,700	\$50,219	12	\$2.01	\$2.01	\$2.01	\$1.91
CDZ	iShr CdnDivAristo Un	3,115	\$118,595	8	\$38.07	\$38.07	\$38.10	\$38.03
CEF	Sprott PhyGld&Sil Tr	3,200	\$136,146	10	\$42.49	\$42.49	\$42.58	\$42.48
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
CEU	CES Energy Solutn	3,195	\$23,965	22	\$7.50	\$7.50	\$7.52	\$7.46
CEW	iShares EqWeight Un	2,200	\$49,633	4	\$22.56	\$22.56	\$22.57	\$22.56
CF	Canaccord Genuity	10,022	\$112,614	38	\$11.21	\$11.21	\$11.32	\$11.18
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	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
CFP	Canfor Corporation	11,233	\$160,379	66	\$14.26	\$14.26	\$14.50	\$14.19
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,700	\$37,620	14	\$3.54	\$3.54	\$3.55	\$3.41
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	27,167	\$262,995	86	\$9.59	\$9.59	\$9.84	\$9.58
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	800	\$14,024	2	\$17.53	\$17.53	\$17.53	\$17.53
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	2	\$49	1	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$1,216	1	\$12.16	\$12.16	\$12.16	\$12.16
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	900	\$19,002	2	\$21.09	\$21.09	\$21.12	\$21.09
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,797	\$360,373	23	\$26.06	\$26.06	\$26.13	\$26.06
CGL.C	iShare GldBul Nn-Hdg	17,152	\$662,785	34	\$38.60	\$38.60	\$38.67	\$38.58
CGLO	CIBC Gbl Growth Un	3,900	\$118,228	5	\$30.32	\$30.32	\$30.32	\$30.30
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	5,757	\$356,536	32	\$61.54	\$61.54	\$63.08	\$61.53
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	800	\$20,722	3	\$25.91	\$25.91	\$25.91	\$25.90
CGX	Cineplex Inc.	17,692	\$198,902	91	\$11.26	\$11.26	\$11.36	\$11.20
CGXF	CI Gld+GiantCovr Heg	2,200	\$30,056	3	\$13.58	\$13.58	\$13.68	\$13.58
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,003	\$50,440	6	\$50.34	\$50.34	\$50.36	\$50.13
CHE.UN	Chemtrade Logistc Un	10,100	\$112,676	26	\$11.16	\$11.16	\$11.17	\$11.13
CHNA.B	CI ICBCCS SPChi500NH	400	\$10,052	1	\$25.13	\$25.13	\$25.13	\$25.13
CHP.UN	Choice Ppty REIT Un	60,939	\$896,315	138	\$14.73	\$14.73	\$14.91	\$14.60
CHPS	GblX AI SemiCond ETF	2,875	\$132,647	7	\$45.81	\$45.81	\$46.30	\$45.81
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,825	\$64,451	10	\$22.92	\$22.92	\$22.92	\$22.77
CIA	Champion Iron Ord J	50,234	\$211,652	120	\$4.21	\$4.21	\$4.23	\$4.11
CIAl	CI ArtInt ETF C\$SRUN	770	\$22,060	4	\$28.66	\$28.66	\$28.68	\$28.57
CIBR	1st Tr NasdqCybrsec	500	\$29,504	2	\$59.04	\$59.04	\$59.04	\$58.96
CIC	CI CdnBks CovCallIncm	1,700	\$22,063	2	\$12.99	\$12.99	\$12.99	\$12.97
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	100	\$2,167	1	\$21.67	\$21.67	\$21.67	\$21.67
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$143,790	11	\$53.22	\$53.22	\$53.37	\$53.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	3,119	\$593,005	24	\$189.68	\$189.68	\$191.55	\$189.43
CINF	CI GblInfrasPrivPl\$C	1,400	\$40,976	3	\$29.29	\$29.29	\$29.29	\$29.26
CINT	CIBC Int'l Equity Un	3,800	\$89,741	9	\$23.60	\$23.60	\$23.66	\$23.56
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CIX	CI Financial Corp.	10,840	\$343,313	63	\$31.68	\$31.68	\$31.68	\$31.67
CJ	Cardinal Energy	64,023	\$451,501	155	\$7.06	\$7.06	\$7.14	\$7.00
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	29,500	\$2,938	5	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	7,045	\$718,060	53	\$101.72	\$101.72	\$103.37	\$101.24
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,300	\$57,533	5	\$17.43	\$17.43	\$17.44	\$17.43
CLG	iShre 1-10GovtBnd Un	8,100	\$139,474	10	\$17.22	\$17.22	\$17.22	\$17.21
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	66,081	\$14,418,145	409	\$219.65	\$219.65	\$222.70	\$212.23
CLSA	Brmp SpltCrp CIA ETF	1,000	\$11,220	1	\$11.22	\$11.22	\$11.22	\$11.22
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	51,535	\$5,175,096	312	\$100.60	\$100.60	\$100.63	\$99.93
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	107	\$2,672	2	\$24.97	\$24.97	\$24.97	\$24.97
CM.PR.S	Cdn Imp Bk Ser 47 Pr	111	\$2,830	2	\$25.49	\$25.49	\$25.49	\$25.49
CMAG	CI MunroAltGlbGrowC\$	1,900	\$77,125	5	\$40.63	\$40.63	\$40.63	\$40.54
CMAG.U	CI MunroAIGlbGroUSHg	400	\$12,296	1	\$30.74	\$30.74	\$30.74	\$30.74
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,500	\$89,180	6	\$19.82	\$19.82	\$19.83	\$19.79
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	12,274	\$93,061	26	\$7.55	\$7.55	\$7.74	\$7.53
CMGG	CI Munro GrowthEq C\$	2,400	\$90,728	3	\$37.82	\$37.82	\$37.82	\$37.80
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,100	\$55,132	2	\$50.12	\$50.12	\$50.12	\$50.12
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	18,968	\$950,162	13	\$50.10	\$50.10	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	2,600	\$44,226	2	\$17.01	\$17.01	\$17.01	\$17.01
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	4,600	\$58,612	10	\$12.74	\$12.74	\$12.77	\$12.73
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	5,000	\$94,700	3	\$18.94	\$18.94	\$18.94	\$18.94
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	2,900	\$93,736	7	\$32.27	\$32.27	\$32.49	\$32.23
CNDX	GblX SP/TSX60 Inx A	500	\$15,230	1	\$30.46	\$30.46	\$30.46	\$30.46
CNE	Canacol Energy	2,700	\$6,065	10	\$2.25	\$2.25	\$2.32	\$2.20
CNL	Collective Mining J	15,135	\$200,359	48	\$13.22	\$13.22	\$13.39	\$13.05
CNQ	Canadian Natural Res	392,771	\$16,639,393	1,645	\$42.29	\$42.29	\$42.98	\$41.95
CNR	Cdn Nat'l Railway	96,380	\$13,160,470	785	\$136.62	\$136.62	\$140.21	\$135.43
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	14,925	\$304,429	48	\$19.81	\$19.81	\$20.99	\$19.31
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	9,450	\$140,859	14	\$14.66	\$14.66	\$15.25	\$14.38
COP.U	Sprott Phys Copp Usd	3,700	\$26,946	6	\$7.28	\$7.28	\$7.29	\$7.23
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,301	\$45,089	6	\$34.72	\$34.72	\$34.75	\$34.47
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	2,100	\$91,660	10	\$43.36	\$43.36	\$43.79	\$43.36
COSY	Harv Costco EHIS ETF	3,400	\$33,296	8	\$9.73	\$9.73	\$9.83	\$9.73
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$67.31	\$0.00	\$0.00
CP	Cdn Pacific Kansas	239,083	\$25,494,500	1,561	\$106.37	\$106.37	\$110.10	\$105.62
CPD	iShares CdnPref Un	5,730	\$76,781	9	\$13.40	\$13.40	\$13.40	\$13.39
CPH	Cipher Pharma	1,000	\$12,588	10	\$12.52	\$12.52	\$12.68	\$12.52
CPLS	CIBC Core+Fixed Incm	400	\$7,132	1	\$17.83	\$17.83	\$17.83	\$17.83
CPX	Capital Power Corp.	80,392	\$4,853,086	554	\$60.53	\$60.53	\$60.83	\$59.15
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	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	17,600	\$28,066	16	\$1.63	\$1.63	\$1.63	\$1.58
CRED	CI AltInvest CredtC\$	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,101	\$27,651	16	\$2.74	\$2.74	\$2.76	\$2.73
CROP	Purpose CreditOpp Un	1,000	\$18,749	2	\$18.74	\$18.74	\$18.77	\$18.74
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,256	\$182,700	35	\$14.93	\$14.93	\$14.97	\$14.85
CRRX	CareRx Corp. J	7,015	\$19,919	12	\$2.75	\$2.75	\$2.89	\$2.75
CRT.UN	CT RI Est Invest Un	11,147	\$175,521	22	\$15.68	\$15.68	\$15.79	\$15.68
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	81,183	\$630,413	289	\$7.74	\$7.74	\$7.84	\$7.70
CSAV	CI HiInterestSvgs Un	7,274	\$364,422	10	\$50.10	\$50.10	\$50.10	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	320	\$10,695	2	\$33.42	\$33.42	\$33.42	\$33.42
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	36,699	\$661,303	131	\$17.95	\$17.95	\$18.26	\$17.92
CSU	Constellation Softwr	633	\$3,160,277	13	\$4,989.43	\$4989.43	\$4996.00	\$4989.43
CSW.A	Corby Spirit&Wine A	1,000	\$14,150	1	\$14.15	\$14.15	\$14.15	\$14.15
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	4,691	\$896,250	47	\$191.08	\$191.08	\$191.87	\$190.51
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	19,001	\$729,235	91	\$38.38	\$38.38	\$38.50	\$38.22
CU.PR.C	Cdn Util 2nd Pr Y	7	\$168	1	\$0.00	\$23.98	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,306	1	\$21.53	\$21.53	\$21.53	\$21.53
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	8	\$162	1	\$0.00	\$20.05	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	305	\$7,775	2	\$25.49	\$25.49	\$25.49	\$25.49
CU.PR.J	Cdn Util 2nd Pr HH	7	\$146	1	\$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	500	\$27,339	2	\$54.63	\$54.63	\$54.87	\$54.63
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	44,100	\$61,663	18	\$1.37	\$1.37	\$1.44	\$1.37
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	100	\$2,212	1	\$22.12	\$22.12	\$22.12	\$22.12
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,200	\$39,269	5	\$17.87	\$17.87	\$17.88	\$17.81
CVE	Cenovus Energy Inc.	298,146	\$5,790,841	1,221	\$19.30	\$19.30	\$19.72	\$19.25
CVE.PR.A	Cenovus Engy Sr 1 Pr	6	\$144	1	\$0.00	\$23.88	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
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	9,917	\$82,053	26	\$8.33	\$8.33	\$8.44	\$8.20
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12

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	203	\$12,721	4	\$62.62	\$62.62	\$62.71	\$62.62
CXF	CI Cdn Conv Bond Un	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	700	\$57,186	4	\$81.70	\$81.70	\$81.70	\$81.69
CYBR	Evolve Cyber Sec Heg	381	\$21,876	5	\$57.54	\$57.54	\$57.54	\$57.33
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	1,400	\$111,814	6	\$79.94	\$79.94	\$79.96	\$79.54
DBM	Doman Bldg Materials	4,254	\$36,846	13	\$8.68	\$8.68	\$8.68	\$8.64
DBO	D-Box Tech Inc. A J	123,820	\$37,333	11	\$0.30	\$0.30	\$0.32	\$0.30
DC.A	Dundee Corp. CI A SV	5,900	\$16,341	5	\$2.79	\$2.79	\$2.79	\$2.74
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,400	\$222,844	24	\$41.41	\$41.41	\$41.41	\$40.89
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	700	\$12,866	1	\$18.38	\$18.38	\$18.38	\$18.38
DCM	Data Commun Mgt	3,100	\$5,388	4	\$1.72	\$1.72	\$1.74	\$1.72
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	1,700	\$29,975	4	\$17.62	\$17.62	\$17.65	\$17.62
DF	Dividend 15Split 2 A	11,400	\$72,014	13	\$6.33	\$6.33	\$6.34	\$6.30
DF.PRA	Dividend 15Splt 2 Pr	700	\$7,427	1	\$10.61	\$10.61	\$10.61	\$10.61
DFN	Dividend 15 Splt A	19,200	\$122,512	17	\$6.39	\$6.39	\$6.39	\$6.37
DFN.PRA	Dividend 15 Splt Pr	7,300	\$76,210	8	\$10.43	\$10.43	\$10.44	\$10.43
DFY	Definity Fin Corp.	5,942	\$459,267	38	\$77.98	\$77.98	\$78.03	\$76.58
DGR	CI USDiv Grldx ETFH	6,300	\$305,707	20	\$48.45	\$48.45	\$48.84	\$48.41
DGR.B	CI USDivGrldx ETFNHG	850	\$47,111	4	\$55.39	\$55.39	\$55.54	\$55.37
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,900	\$124,049	6	\$42.75	\$42.75	\$42.80	\$42.75
DGS	Div Growth Splt CI A	6,800	\$48,362	7	\$7.12	\$7.12	\$7.12	\$7.09
DGS.PRA	Div Growth Split Pr	2,300	\$24,501	4	\$10.64	\$10.64	\$10.67	\$10.64
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,452	\$34,699	10	\$13.93	\$13.93	\$14.20	\$13.93
DIAM	Star Diamond Corp J	74,457	\$4,177	5	\$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	4,200	\$6,426	3	\$1.53	\$1.53	\$1.53	\$1.53
DIR.UN	Dream Industrl REIT	94,971	\$1,101,400	241	\$11.58	\$11.58	\$11.66	\$11.55
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	7,319	\$24,076	22	\$3.29	\$3.29	\$3.29	\$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	90,784	\$1,271,350	101	\$14.01	\$14.01	\$14.02	\$13.98
DLR.U	GblX US\$Cur A USF E	114,827	\$1,171,837	49	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
DMEE	Desjrdn EmMaEqIn ETF	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
DMEI	Des Int Eq Index Etf	1,700	\$39,225	3	\$23.05	\$23.05	\$23.13	\$23.05
DMEU	Des Amer Eq Idx Etf	1,200	\$30,024	1	\$25.02	\$25.02	\$25.02	\$25.02
DML	Denison Mines Corp	205,725	\$597,410	126	\$2.93	\$2.93	\$2.95	\$2.84
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	2,500	\$23,615	7	\$9.45	\$9.45	\$9.48	\$9.41
DNG	Dynacor Group J	14,301	\$68,663	14	\$4.79	\$4.79	\$4.88	\$4.75
DNTL	dentalcorp Hldg J SV	4,043	\$32,724	15	\$8.06	\$8.06	\$8.21	\$8.05
DOL	Dollarama Inc.	12,901	\$2,425,751	116	\$187.77	\$187.77	\$189.64	\$187.19
DOO	BRP Inc. SV	10,062	\$669,551	73	\$66.14	\$66.14	\$67.65	\$66.07
DPM	Dundee Precious Mtl	38,363	\$850,606	147	\$22.36	\$22.36	\$22.52	\$21.98
DR	Medical Facilities	300	\$4,583	3	\$15.32	\$15.32	\$15.32	\$15.20
DRCU	Desjardins RI CA Bnd	100	\$1,851	1	\$18.51	\$18.51	\$18.51	\$18.51

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	2,600	\$56,411	10	\$21.66	\$21.66	\$21.88	\$21.64
DRMC	DesjardinsRI CdaNZEm	200	\$7,116	1	\$35.58	\$35.58	\$35.58	\$35.58
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	62	\$580	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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
DRX	ADF Group Inc. SV	1,513	\$11,538	11	\$7.64	\$7.64	\$7.69	\$7.56
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	9,600	\$1,384,287	78	\$144.27	\$144.27	\$144.73	\$143.82
DSV	Discovery Slvr Crp J	307,943	\$963,995	317	\$3.15	\$3.15	\$3.18	\$3.08
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	1,500	\$26,481	2	\$17.66	\$17.66	\$17.66	\$17.65
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	3,000	\$60,240	5	\$20.08	\$20.08	\$20.08	\$20.08
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,400	\$96,951	7	\$40.39	\$40.39	\$40.48	\$40.35
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	700	\$14,098	2	\$20.14	\$20.14	\$20.14	\$20.14
DXDB	Dynamic Discount Bnd	2,300	\$49,087	4	\$21.33	\$21.33	\$21.35	\$21.33
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	800	\$58,308	5	\$72.91	\$72.91	\$73.10	\$72.74
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	2,200	\$45,963	4	\$20.92	\$20.92	\$20.92	\$20.81
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,200	\$28,391	3	\$23.68	\$23.68	\$23.69	\$23.63
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	7,500	\$186,386	12	\$24.88	\$24.88	\$24.88	\$24.83
DXQ	DynamicActvYldCovrOp	9,116	\$243,307	16	\$26.69	\$26.69	\$26.70	\$26.66
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,800	\$35,726	9	\$9.44	\$9.44	\$9.44	\$9.35
DXU	Dynamic ActvUS DivUn	600	\$40,428	1	\$67.38	\$67.38	\$67.38	\$67.38
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	1,000	\$19,701	3	\$19.71	\$19.71	\$19.71	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
DYA	dynaCERT Inc. J	25,500	\$3,570	5	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	26,400	\$45,133	14	\$1.70	\$1.70	\$1.75	\$1.68
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,575	\$376,768	24	\$57.03	\$57.03	\$57.71	\$57.03
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	902	\$12,421	2	\$13.77	\$13.77	\$13.77	\$13.77
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.	1,800	\$5,469	5	\$3.02	\$3.02	\$3.05	\$3.01
ECN.PR.C	ECN Capital 6.25% Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
ECO	EcoSynthetix Inc. J	600	\$2,425	4	\$4.00	\$4.00	\$4.10	\$4.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	121	\$5,264	2	\$43.48	\$43.48	\$43.48	\$43.48
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,448	2	\$11.48	\$11.48	\$11.50	\$11.48
EDR	Endeavour Silver J	38,725	\$289,018	72	\$7.39	\$7.39	\$7.71	\$7.37
EDT	Spectral Medical Inc	3,000	\$2,495	2	\$0.83	\$0.83	\$0.84	\$0.83
EDV	Endeavour Mining Ord	67,972	\$2,769,624	427	\$40.61	\$40.61	\$41.10	\$40.34
EFN	Element Fleet Mgt	45,604	\$1,625,522	268	\$35.80	\$35.80	\$35.90	\$35.15
EFR	Energy Fuels Inc. J	180,042	\$2,279,067	607	\$12.81	\$12.81	\$13.04	\$12.18
EFX	Enerflex Ltd.	16,836	\$184,250	88	\$10.93	\$10.93	\$11.02	\$10.87
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	13,000	\$1,625	3	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	4,395	\$287,969	29	\$65.56	\$65.56	\$65.89	\$65.20
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	21,570	\$337,101	35	\$15.63	\$15.63	\$15.64	\$15.61
ELD	Eldorado Gold Corp.	9,455	\$256,897	50	\$27.09	\$27.09	\$27.60	\$27.05
ELEF	Silver Elephant J	16,000	\$2,780	3	\$0.17	\$0.17	\$0.18	\$0.17
ELF	E-L Financial Corp.	1,200	\$18,401	6	\$15.44	\$15.44	\$15.44	\$15.23
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
ELO	Eloro Resources J	39,850	\$59,631	21	\$1.49	\$1.49	\$1.51	\$1.48
ELR	Eastern Platinum J	1,500	\$398	2	\$0.27	\$0.27	\$0.27	\$0.27
ELVA	Electrovaya Inc.	21,600	\$109,294	14	\$5.06	\$5.06	\$5.26	\$4.96
EMA	Emera Incorporated	21,589	\$1,350,022	149	\$62.67	\$62.67	\$62.82	\$61.92
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	5	\$122	1	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	7	\$177	1	\$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	608	\$12,251	2	\$20.15	\$20.15	\$20.15	\$20.15
EMAX	Ham EngyYldMaxTM ETF	16,115	\$216,039	25	\$13.36	\$13.36	\$13.52	\$13.34
EMP.A	Empire Co CI A NV	13,976	\$777,479	83	\$55.75	\$55.75	\$55.79	\$55.39
EMV.B	CI EmgMktDiv ETF NHg	600	\$19,259	2	\$32.08	\$32.08	\$32.19	\$32.08
ENB	Enbridge Inc.	105,954	\$6,553,875	482	\$61.89	\$61.89	\$62.15	\$61.48
ENB.PF.A	Enbridge Ser 9 Pr	3,400	\$72,393	11	\$21.20	\$21.20	\$21.39	\$21.14
ENB.PF.C	Enbridge Ser 11 Pr	309	\$6,462	2	\$20.91	\$20.91	\$20.91	\$20.91
ENB.PF.E	Enbridge Ser 13 Pr	606	\$12,642	2	\$20.86	\$20.86	\$20.86	\$20.86
ENB.PF.G	Enbridge Ser 15 Pr	500	\$10,634	2	\$21.30	\$21.30	\$21.30	\$21.22
ENB.PF.K	Enbridge Ser 19 Pr	1,309	\$31,866	4	\$24.27	\$24.27	\$24.35	\$24.27
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,800	1	\$24.00	\$24.00	\$24.00	\$24.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,009	\$40,107	6	\$19.96	\$19.96	\$20.00	\$19.94
ENB.PR.D	Enbridge Inc Sr D Pr	908	\$18,626	3	\$20.44	\$20.44	\$20.55	\$20.44
ENB.PR.F	Enbridge Inc Sr F Pr	908	\$18,874	3	\$20.79	\$20.79	\$20.79	\$20.78
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	906	\$19,961	4	\$21.95	\$21.95	\$22.10	\$21.95
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	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
ENB.PR.N	Enbridge Inc Sr N Pr	2,608	\$62,506	8	\$23.95	\$23.95	\$23.98	\$23.90
ENB.PR.P	Enbridge Inc Sr P Pr	1,068	\$23,007	4	\$21.50	\$21.50	\$21.59	\$21.50
ENB.PR.T	Enbridge Inc Sr R Pr	7	\$158	1	\$0.00	\$22.56	\$0.00	\$0.00
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	610	\$12,272	2	\$20.12	\$20.12	\$20.12	\$20.12
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	19,660	\$205,605	24	\$10.44	\$10.44	\$10.48	\$10.42
ENCL	GblX EhCdn O&GEqCvCI	8,177	\$147,291	20	\$18.06	\$18.06	\$18.10	\$17.97
ENGH	Enghouse Systems Ltd	10,514	\$247,332	54	\$23.44	\$23.44	\$23.64	\$23.44
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,350	\$61,401	9	\$14.01	\$14.01	\$14.18	\$14.01
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	4,200	\$30,501	9	\$7.27	\$7.27	\$7.31	\$7.21
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.	7,263	\$742,574	43	\$102.18	\$102.18	\$102.75	\$101.90
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	1,100	\$24,440	2	\$22.20	\$22.20	\$22.24	\$22.20
EQL	Invesco S&P500 EqWgt	3,644	\$139,918	14	\$38.39	\$38.39	\$38.45	\$38.32
EQL.F	Invesco S&P500EqCA-H	7,800	\$250,971	16	\$32.15	\$32.15	\$32.27	\$32.09
EQL.U	Invesco S&P500Eq USF	5,600	\$156,667	12	\$27.93	\$27.93	\$28.03	\$27.91
EQLI	IvSP500 EqWinc AdETF	2,400	\$49,177	7	\$20.51	\$20.51	\$20.51	\$20.47
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	47,473	\$408,577	130	\$8.60	\$8.60	\$8.68	\$8.52
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	40,500	\$37,545	57	\$0.93	\$0.93	\$0.93	\$0.91
ERE.UN	European Res REIT Un	5,509	\$14,163	4	\$2.57	\$2.57	\$2.58	\$2.57
ERO	Ero Copper Corp. J	37,016	\$727,828	183	\$19.51	\$19.51	\$19.99	\$19.49
ESG	Invesco S&P500ESG Un	500	\$22,245	1	\$44.49	\$44.49	\$44.49	\$44.49
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	2,249	\$101,996	7	\$45.35	\$45.35	\$45.37	\$45.34
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	500	\$18,515	1	\$37.03	\$37.03	\$37.03	\$37.03
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$10,444	1	\$52.22	\$52.22	\$52.22	\$52.22
ESGY	BMO MSCI US SeEq ETF	900	\$54,754	4	\$60.90	\$60.90	\$60.90	\$60.82
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	14,800	\$33,491	8	\$2.27	\$2.27	\$2.27	\$2.24
ESM	Euro Sun Mining J	122,000	\$18,013	53	\$0.16	\$0.16	\$0.16	\$0.15
ESP	Brompton Engy Splt A	300	\$1,293	1	\$4.31	\$4.31	\$4.31	\$4.31
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ET	Evertz Technologies	3,600	\$44,136	7	\$12.17	\$12.17	\$12.29	\$12.17
ETC	EvolveCryptocurUH CA	8,400	\$197,573	28	\$23.53	\$23.53	\$23.64	\$23.45
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	95,855	\$1,332,177	118	\$13.74	\$13.74	\$14.20	\$13.66
ETHH.B	Purpose EthrCA NC Hg	19,200	\$322,772	37	\$16.62	\$16.62	\$17.11	\$16.60
ETHH.U	Purpose EthrUS\$NC Hg	7,600	\$115,350	8	\$15.25	\$15.25	\$15.33	\$15.08
ETHI	GblX GlbSustLdr Inx	300	\$16,319	2	\$54.29	\$54.29	\$54.45	\$54.29
ETHO.B	Purpose CoEth CAD HD	107	\$2,940	2	\$27.49	\$27.49	\$27.49	\$27.49
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	4,387	\$85,124	11	\$19.14	\$19.14	\$19.67	\$19.08
ETHQ.U	3iQ Ether Staking US	4,000	\$55,994	7	\$13.99	\$13.99	\$14.16	\$13.99
ETHR	Ev Ether ETF CAD UNH	13,140	\$217,088	22	\$16.39	\$16.39	\$16.84	\$16.26
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	97,009	\$1,705,514	125	\$17.36	\$17.36	\$17.95	\$17.29
ETHX.U	CI GalxyEthernUS UH	5,760	\$92,007	15	\$15.83	\$15.83	\$16.14	\$15.80
ETHY	Purpose Ether Yld Un	50,365	\$175,602	50	\$3.46	\$3.46	\$3.55	\$3.44
ETHY.B	Purpose EthrYld ncHg	9,841	\$44,467	14	\$4.46	\$4.46	\$4.60	\$4.46
ETHY.U	PurposeEthrYldncHgUS	3,200	\$11,062	3	\$3.46	\$3.46	\$3.46	\$3.45
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,300	\$50,214	3	\$21.84	\$21.84	\$21.84	\$21.82
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.	30,749	\$400,088	82	\$12.92	\$12.92	\$13.18	\$12.92
EXRO	Exro Tech Inc. J	24,000	\$1,440	4	\$0.06	\$0.06	\$0.07	\$0.06
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,600	\$6,372	1	\$1.77	\$1.77	\$1.77	\$1.77
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 BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	13,089	\$699,638	44	\$53.16	\$53.16	\$53.71	\$53.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	1,200	\$46,428	2	\$38.69	\$38.69	\$38.69	\$38.69
FC	Firm Cap Mtg Invest	5,700	\$70,416	12	\$12.35	\$12.35	\$12.42	\$12.34
FCAB	Fidelity Abs InF ETF	500	\$12,538	5	\$25.08	\$25.08	\$25.09	\$25.05
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,900	\$156,445	8	\$31.94	\$31.94	\$31.94	\$31.91
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$3,276	1	\$16.38	\$16.38	\$16.38	\$16.38
FCD.UN	Firm Cap Ppty Tr Un	2,900	\$17,570	4	\$6.03	\$6.03	\$6.08	\$6.03
FCGI	Fidelity GlbMolncm L	800	\$11,504	1	\$14.38	\$14.38	\$14.38	\$14.38
FCID	Fidelity Int'l Div L	2,400	\$71,837	6	\$29.88	\$29.88	\$29.99	\$29.88
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	800	\$34,276	2	\$42.83	\$42.83	\$42.87	\$42.83
FCIQ.U	Fidelity IntlHiQuaUS	900	\$28,233	1	\$31.37	\$31.37	\$31.37	\$31.37
FCIV	Fidelity Intl Val L	3,365	\$131,824	12	\$39.08	\$39.08	\$39.26	\$39.03
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	68,434	\$1,281,135	246	\$18.88	\$18.88	\$18.90	\$18.45
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	\$19,165	1	\$38.33	\$38.33	\$38.33	\$38.33
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	1,600	\$104,834	8	\$65.47	\$65.47	\$65.60	\$65.38
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,300	\$66,190	11	\$20.06	\$20.06	\$20.11	\$20.03
FCUV.U	Fidelity US Val L US	1,400	\$20,454	1	\$14.61	\$14.61	\$14.61	\$14.61
FCVH	Fidelity USValCurNeu	1,100	\$20,624	3	\$18.74	\$18.74	\$18.75	\$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	7,100	\$8,592	2	\$1.22	\$1.22	\$1.22	\$1.21
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,564	\$16,589	12	\$6.46	\$6.46	\$6.51	\$6.40
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	362,500	\$63,368	61	\$0.18	\$0.18	\$0.18	\$0.17
FFH	Fairfax Financial SV	561	\$1,369,941	8	\$2,448.32	\$2448.32	\$2450.67	\$2429.60
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	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
FFH.PR.I	Fairfax Fin Ser I Pr	106	\$2,613	2	\$24.65	\$24.65	\$24.65	\$24.65
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	5	\$126	1	\$0.00	\$24.98	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	800	\$840	4	\$1.05	\$1.05	\$1.05	\$1.05
FFN	NA Fin 15 Split A	9,400	\$67,580	6	\$7.20	\$7.20	\$7.20	\$7.18
FFN.PR.A	NA Fin 15 Split 2 Pr	2,600	\$28,190	4	\$10.84	\$10.84	\$10.85	\$10.83
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	700	\$8,380	2	\$11.96	\$11.96	\$12.00	\$11.96
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	200	\$5,150	1	\$25.75	\$25.75	\$25.75	\$25.75
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.84	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	800	\$18,768	1	\$23.46	\$23.46	\$23.46	\$23.46
FHG	1stTr AlphDEX US Ind	100	\$5,533	1	\$55.33	\$55.33	\$55.33	\$55.33
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,800	\$18,021	3	\$9.98	\$9.98	\$10.05	\$9.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	1,944	\$40,654	3	\$20.90	\$20.90	\$20.92	\$20.90
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	30,921	\$273,773	22	\$8.85	\$8.85	\$8.86	\$8.84
FIG	CI Invest GrdBnd Heg	2,800	\$26,460	2	\$9.45	\$9.45	\$9.45	\$9.45
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,273	\$86,074	19	\$20.15	\$20.15	\$20.23	\$20.04
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,400	\$26,443	6	\$18.92	\$18.92	\$18.92	\$18.88
FLI	CI US&CA LifecoCv HG	500	\$5,490	1	\$10.98	\$10.98	\$10.98	\$10.98
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	1,500	\$28,865	3	\$19.25	\$19.25	\$19.25	\$19.24
FLUS	Franklin US LargeCap	600	\$30,418	4	\$50.65	\$50.65	\$50.77	\$50.65
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	93,740	\$2,200,536	670	\$23.39	\$23.39	\$23.80	\$23.31
FMAX	Ham USFYld MaxTM ETF	3,550	\$66,670	8	\$18.77	\$18.77	\$18.80	\$18.77
FN	First Nat'l Fin Corp	1,355	\$58,316	11	\$43.01	\$43.01	\$43.08	\$42.99
FN.PR.A	1st Nat'l Fin Sr 1 Pr	1,046	\$17,340	2	\$16.59	\$16.59	\$16.59	\$16.59
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.	10,928	\$2,321,905	76	\$211.94	\$211.94	\$214.15	\$211.56
FOM	Foran Mining Corp J	62,562	\$171,867	147	\$2.75	\$2.75	\$2.79	\$2.73
FOOD	Goodfood Market J	99,000	\$24,483	27	\$0.25	\$0.25	\$0.27	\$0.22
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	36,706	\$484,298	96	\$13.25	\$13.25	\$13.26	\$13.12
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	11,000	\$106,302	4	\$9.66	\$9.66	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	100	\$3,327	1	\$33.27	\$33.27	\$33.27	\$33.27
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,710	2	\$16.71	\$16.71	\$16.71	\$16.71
FST	1st Tr CdnCapStrngUn	1,109	\$69,755	5	\$62.91	\$62.91	\$62.91	\$62.88
FSV	FirstService Corp.	6,066	\$1,475,477	42	\$244.17	\$244.17	\$244.56	\$239.66
FSY	Forsys Metals Corp J	14,500	\$8,120	2	\$0.56	\$0.56	\$0.56	\$0.56
FSZ	Fiera Capital A SV	16,020	\$112,846	40	\$7.01	\$7.01	\$7.09	\$7.01
FT	Fortune Minerals J	86,000	\$8,263	9	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	5,600	\$64,092	30	\$11.24	\$11.24	\$11.62	\$11.24
FTHI	FidTac HghIncFndETF	1,300	\$14,209	1	\$10.93	\$10.93	\$10.93	\$10.93
FTN	Financial 15 Splt A	19,300	\$191,273	23	\$9.92	\$9.92	\$9.93	\$9.89
FTN.PR.A	Financial 15 Splt Pr	3,400	\$37,030	5	\$10.88	\$10.88	\$10.90	\$10.88
FTS	Fortis Inc.	29,274	\$1,897,560	180	\$64.87	\$64.87	\$65.09	\$64.39
FTS.PR.F	Fortis Inc. 1st Pr F	1,500	\$33,041	3	\$22.03	\$22.03	\$22.03	\$22.02
FTS.PR.G	Fortis Inc. 1st Pr G	606	\$14,472	2	\$23.88	\$23.88	\$23.88	\$23.88
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
FTS.PR.I	Fortis Inc.1st Pr I	300	\$5,100	2	\$17.00	\$17.00	\$17.00	\$17.00
FTS.PR.J	Fortis Inc. 1st Pr J	607	\$12,936	2	\$21.31	\$21.31	\$21.31	\$21.31
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	913	\$21,621	5	\$23.68	\$23.68	\$23.68	\$23.68
FTT	Finning Int'l Inc.	28,707	\$1,771,899	165	\$61.86	\$61.86	\$62.01	\$61.20
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	41,982	\$30,312	13	\$0.73	\$0.73	\$0.74	\$0.71
FVI	Fortuna Mining Corp.	52,950	\$458,171	90	\$8.62	\$8.62	\$8.82	\$8.60
FVL	Freegold Ventures J	22,831	\$27,550	24	\$1.19	\$1.19	\$1.23	\$1.19
FXM	CI Momstr CA Val Un	500	\$14,473	4	\$28.99	\$28.99	\$28.99	\$28.89
G	Augusta Gold Corp. J	49,100	\$81,769	34	\$1.67	\$1.67	\$1.67	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	6,900	\$12,825	4	\$1.85	\$1.85	\$1.90	\$1.85
GBAL	iShrESG Bal ETF Port	300	\$16,239	1	\$54.13	\$54.13	\$54.13	\$54.13
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
GCBD	Guardian Cdn Bond Un	1,000	\$18,070	1	\$18.07	\$18.07	\$18.07	\$18.07
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	5,000	\$4,620	3	\$0.93	\$0.93	\$0.93	\$0.91
GCNS	iShr ESG Conserv Bal	1,000	\$46,440	1	\$46.44	\$46.44	\$46.44	\$46.44
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	500	\$25,041	3	\$50.09	\$50.09	\$50.09	\$50.08
GCU	Gunnison Copper Corp	14,000	\$3,640	5	\$0.26	\$0.26	\$0.26	\$0.26
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	8	\$264	1	\$0.00	\$32.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	300	\$5,922	1	\$19.74	\$19.74	\$19.74	\$19.74
GDV	Gbl Div GrowSplit A	2,000	\$22,160	4	\$11.09	\$11.09	\$11.09	\$11.07
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	700	\$8,771	4	\$12.61	\$12.61	\$12.63	\$12.41
GDXU	BetaProCdnGldMnr2xBI	20,300	\$784,093	51	\$38.27	\$38.27	\$39.10	\$38.21
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	24,722	\$612,989	94	\$24.79	\$24.79	\$24.88	\$24.73
GENM	Generation Mining J	222,500	\$86,433	47	\$0.38	\$0.38	\$0.40	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$42,077	3	\$70.06	\$70.06	\$70.15	\$70.06
GFL	GFL Environment SV	13,425	\$875,459	74	\$65.18	\$65.18	\$65.35	\$65.01
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
GGD	GoGold Resources J	16,439	\$35,426	21	\$2.13	\$2.13	\$2.19	\$2.13
GGRO	iShrESG GrowthPortfl	400	\$24,728	1	\$61.82	\$61.82	\$61.82	\$61.82
GH	Gamehost Inc.	700	\$8,679	4	\$12.45	\$12.45	\$12.45	\$12.38
GIB.A	CGI Inc. Cl A SV	13,609	\$1,864,737	108	\$136.45	\$136.45	\$138.20	\$136.45
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	20	\$487	1	\$0.00	\$24.46	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	22,950	\$1,651,843	126	\$71.92	\$71.92	\$72.50	\$71.66
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	3,486	\$125,530	17	\$35.88	\$35.88	\$36.22	\$35.88
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	2,000	\$32,368	2	\$16.26	\$16.26	\$16.26	\$16.18
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	3,000	\$74,720	8	\$24.89	\$24.89	\$25.00	\$24.86
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
GLO	Global Atomic Corp J	41,500	\$30,545	19	\$0.74	\$0.74	\$0.75	\$0.71
GLXY	Galaxy Digital Inc	252,940	\$9,388,197	783	\$37.25	\$37.25	\$38.63	\$34.77
GMIN	G Mining Ventures J	30,468	\$517,729	188	\$17.03	\$17.03	\$17.21	\$16.63
GMTN	Gold Mountain Mng J	60,000	\$600	2	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
GOLD	GoldMining Inc. J	45,850	\$48,574	17	\$1.05	\$1.05	\$1.07	\$1.05
GOOG	Alphabet CDR CAD HD	6,395	\$194,642	21	\$30.45	\$30.45	\$30.48	\$30.36
GOOS	Cda Goose Hldgs SV	25,600	\$498,341	139	\$19.20	\$19.20	\$19.68	\$19.20
GRA	NanoXplore Inc. J	107,591	\$311,882	48	\$2.82	\$2.82	\$3.01	\$2.63
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	3,000	\$87,588	18	\$29.44	\$29.44	\$29.48	\$28.84
GRID	Tantalus Sys Hldg J	1,700	\$5,713	5	\$3.31	\$3.31	\$3.42	\$3.31
GRN	Greenlane Renew J	3,500	\$350	1	\$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	1,933	\$138,811	12	\$72.18	\$72.18	\$72.19	\$71.34
GSY	goeasy Ltd.	3,805	\$660,573	28	\$173.29	\$173.29	\$175.10	\$173.00
GTE	Gran Tierra Energy	8,200	\$50,222	6	\$6.15	\$6.15	\$6.19	\$6.08
GTWO	G2 Goldfields Inc.	33,219	\$96,585	47	\$2.88	\$2.88	\$2.94	\$2.88
GUD	Knight Therapeutics	4,435	\$27,500	9	\$6.06	\$6.06	\$6.23	\$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	52,005	\$2,699,056	244	\$51.99	\$51.99	\$52.05	\$51.72
GWO.PR.G	Gt-West Lifeco Pr G	10	\$227	1	\$0.00	\$22.51	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	109	\$2,354	2	\$21.52	\$21.52	\$21.52	\$21.52
GWO.PR.I	Gt-West Lifeco Pr I	110	\$2,210	2	\$20.05	\$20.05	\$20.05	\$20.05
GWO.PR.L	Gt-West Lifeco Pr L	6	\$148	1	\$0.00	\$24.59	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	5	\$124	1	\$0.00	\$24.70	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	108	\$2,549	2	\$23.60	\$23.60	\$23.60	\$23.60
GWO.PR.Q	Gt-West Lifeco Pr Q	7	\$157	1	\$0.00	\$22.37	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,007	\$21,353	4	\$21.21	\$21.21	\$21.21	\$21.19
GWO.PR.S	Gt-West Lifeco Pr S	2,407	\$54,593	3	\$22.62	\$22.62	\$22.98	\$22.62
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
GWO.PR.Y	Gt-West Lifeco Pr Y	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
H	Hydro One Limited	63,221	\$3,033,644	255	\$47.96	\$47.96	\$48.29	\$47.70
HAB	GblX Act CorBnd E Un	5,900	\$60,062	12	\$10.18	\$10.18	\$10.18	\$10.18
HAC	GblX Sznl Rota E Un	3,500	\$108,250	7	\$30.89	\$30.89	\$30.95	\$30.89
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	300	\$6,853	2	\$22.86	\$22.86	\$22.86	\$22.81
HAZ	GblX Act Gb Div E Un	1,600	\$61,866	6	\$38.65	\$38.65	\$38.74	\$38.64
HBA	Hamilton AusBk=Wgt E	2,800	\$82,360	9	\$29.36	\$29.36	\$29.53	\$29.36
HBAL	GblX Bal Ast Alloc E	4,600	\$74,965	5	\$16.30	\$16.30	\$16.33	\$16.29
HBB	GblX Cdn SlctUniv BD	6,000	\$292,046	13	\$48.62	\$48.62	\$48.71	\$48.61
HBF	HarvestBrndLdr+ A Un	8,600	\$86,628	10	\$10.06	\$10.06	\$10.09	\$10.05
HBF.B	HarvestBrndLdr+B U-H	400	\$4,636	1	\$11.59	\$11.59	\$11.59	\$11.59
HBF.U	HarvestBrndLdr+US Un	400	\$4,660	1	\$11.65	\$11.65	\$11.65	\$11.65
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	790	\$18,368	3	\$23.25	\$23.25	\$23.25	\$23.25
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	8,100	\$121,949	7	\$15.05	\$15.05	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	63,094	\$853,592	154	\$13.41	\$13.41	\$13.62	\$13.41
HBND	Ham USBndYldMxTM ETF	6,957	\$89,502	13	\$12.85	\$12.85	\$12.87	\$12.85
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	100	\$2,787	1	\$27.87	\$27.87	\$27.87	\$27.87
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	200	\$5,354	1	\$26.77	\$26.77	\$26.77	\$26.77
HCAL	Hamilton EnhanCA Bk	6,650	\$186,069	22	\$28.03	\$28.03	\$28.03	\$27.95
HCLN	Harvest CleanEngy Un	100	\$870	1	\$8.70	\$8.70	\$8.70	\$8.70
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	4,700	\$40,230	9	\$8.56	\$8.56	\$8.58	\$8.54
HDIV	HamiltonEnhnMltSecCl	25,405	\$463,109	64	\$18.21	\$18.21	\$18.26	\$18.20
HEB	Hamilton Cdn Bk=Wgt	400	\$8,768	1	\$21.92	\$21.92	\$21.92	\$21.92
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,300	\$24,971	2	\$19.19	\$19.19	\$19.23	\$19.19
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$4,413	1	\$44.13	\$44.13	\$44.13	\$44.13
HFG	Hamilton Gbl Fin E	200	\$6,134	1	\$30.67	\$30.67	\$30.67	\$30.67
HFIN	Hamilton EnhanCA Fin	10	\$220	1	\$0.00	\$22.00	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	20,000	\$201,986	6	\$10.10	\$10.10	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,350	\$25,225	8	\$5.80	\$5.80	\$5.80	\$5.78
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,800	\$24,048	3	\$13.36	\$13.36	\$13.36	\$13.36
HHIS	Harvest Dive HIS ETF	39,621	\$514,814	79	\$12.95	\$12.95	\$13.07	\$12.93
HHL	Harvest HlthcrLdr Un	217,643	\$1,527,047	126	\$7.00	\$7.00	\$7.09	\$6.98
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,900	\$14,440	4	\$7.59	\$7.59	\$7.63	\$7.57
HHLE	Harvest HlthcrIncm A	16,185	\$134,954	26	\$8.31	\$8.31	\$8.41	\$8.31
HIG	Brompton GblHlthcrCA	700	\$5,117	1	\$7.31	\$7.31	\$7.31	\$7.31
HIG.U	Brompton GblHlthcrUS	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	2,443	\$245,017	23	\$100.30	\$100.30	\$100.30	\$100.29
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,500	\$15,042	3	\$10.03	\$10.03	\$10.03	\$10.02
HLIT	GblX LithiumProd Inx	300	\$4,188	1	\$13.96	\$13.96	\$13.96	\$13.96
HLPR	GblX LadrCA PrShInx	300	\$9,567	1	\$31.89	\$31.89	\$31.89	\$31.89
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	27,074	\$400,630	44	\$14.80	\$14.80	\$14.81	\$14.79
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,255	\$30,244	12	\$7.08	\$7.08	\$7.23	\$7.08
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,500	\$14,475	1	\$9.65	\$9.65	\$9.65	\$9.65
HND	BetaProNatGas Lev Br	900,185	\$5,951,360	255	\$6.61	\$6.61	\$6.90	\$6.50
HNU	BetaPro NatGasLevBul	198,188	\$5,777,156	273	\$29.33	\$29.33	\$29.84	\$28.11
HOD	BetaPro CrdOilInvrBr	149,100	\$776,893	40	\$5.23	\$5.23	\$5.24	\$5.06
HOM.U	BSR REIT Invest USF	3,000	\$39,310	11	\$13.08	\$13.08	\$13.15	\$13.08
HOM.UN	BSR REIT Invest Un	423	\$7,587	4	\$17.96	\$17.96	\$17.96	\$17.93
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$680	2	\$0.46	\$0.46	\$0.46	\$0.45
HOU	BetaPro CrdOilLevBul	69,050	\$780,736	68	\$11.20	\$11.20	\$11.56	\$11.16
HPF	HarvestEnergyLdr+ Un	3,400	\$10,030	2	\$2.95	\$2.95	\$2.95	\$2.95
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	5,200	\$51,927	10	\$10.00	\$10.00	\$10.00	\$9.98
HPS.A	Hammond Power A SV	760	\$96,160	7	\$125.91	\$125.91	\$127.43	\$125.91
HPYM	Harvst PremYld7-10Yr	6,500	\$69,981	7	\$10.78	\$10.78	\$10.78	\$10.76
HPYM.U	Harvst PremYld7-10US	500	\$5,495	1	\$10.99	\$10.99	\$10.99	\$10.99
HPYT	Harvest PremYldTreas	23,150	\$204,163	23	\$8.81	\$8.81	\$8.83	\$8.81
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,400	\$21,968	4	\$9.17	\$9.17	\$9.17	\$9.15
HR.UN	H&R Real Estate Un	43,068	\$513,713	79	\$11.88	\$11.88	\$11.99	\$11.87
HRIF	Harvest Divers Eq Un	2,700	\$44,548	5	\$16.50	\$16.50	\$16.51	\$16.49
HSAB	GblX CshMaxShare Cls	4,577	\$529,688	27	\$115.68	\$115.68	\$115.84	\$115.68
HSH	GblX SP500CAHegd Inx	200	\$15,386	2	\$76.92	\$76.92	\$76.94	\$76.92
HSLV	Highlander Silver Co	2,600	\$7,024	12	\$2.71	\$2.71	\$2.71	\$2.69
HSUV.U	GblX USD CshMax CIUS	1,420	\$164,465	11	\$115.83	\$115.83	\$115.85	\$115.78
HTA	HarvestTechAchvGrw A	7,063	\$132,014	23	\$18.70	\$18.70	\$18.75	\$18.65
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,800	\$46,706	6	\$16.68	\$16.68	\$16.73	\$16.64
HTB	GblX US7-10TreasBd	900	\$52,615	3	\$58.50	\$58.50	\$58.50	\$58.43
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,900	\$93,392	7	\$13.56	\$13.56	\$13.56	\$13.49
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	400	\$8,260	2	\$20.65	\$20.65	\$20.65	\$20.65
HUG	Gbl X Gold ETF	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
HULC	GblX US LrgCapldx Cl	1,400	\$147,306	4	\$105.22	\$105.22	\$105.25	\$105.21
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	2,919	\$133,369	18	\$45.99	\$45.99	\$45.99	\$45.25
HUT	Hut 8 Corp J	239,205	\$7,118,012	466	\$29.65	\$29.65	\$30.94	\$28.77
HUTE	Harvest EqWGT Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,900	\$126,964	17	\$18.44	\$18.44	\$18.44	\$18.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTS	Hamilton EnhncUtil E	4,600	\$60,826	6	\$13.21	\$13.21	\$13.25	\$13.21
HUZ	Gbl X Silver ETF	3,050	\$50,069	5	\$16.40	\$16.40	\$16.50	\$16.40
HVOI	Harvst LoVo CaEq Inc	1	\$13	1	\$0.00	\$12.96	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	1,300	\$17,056	1	\$13.12	\$13.12	\$13.12	\$13.12
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	65,238	\$462,590	127	\$7.13	\$7.13	\$7.16	\$6.99
HXCN	GblX SPTSXCap IdxCr	3,500	\$159,430	8	\$45.55	\$45.55	\$45.60	\$45.51
HXDM	GblX IntlDivMkts Eq	12,700	\$677,336	32	\$53.21	\$53.21	\$53.42	\$53.17
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	600	\$21,990	2	\$36.70	\$36.70	\$36.70	\$36.64
HXEM	GblX EmergMkt Eqldx	6,615	\$280,051	16	\$42.21	\$42.21	\$42.40	\$42.21
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$11,682	1	\$58.41	\$58.41	\$58.41	\$58.41
HXQ	GblX NASDAQ100x Ci	9,154	\$831,643	34	\$90.78	\$90.78	\$90.94	\$90.67
HXQ.U	GblX NASDAQ100x CIUS	4,200	\$277,895	12	\$66.14	\$66.14	\$66.29	\$66.04
HXS	GblX SP500InxCls Shr	11,519	\$1,024,433	33	\$88.93	\$88.93	\$89.06	\$88.81
HXS.U	GblX SP500Inx US Shr	500	\$32,390	2	\$64.78	\$64.78	\$64.78	\$64.78
HXT	GblX SP/TSX60 Inx CI	25,141	\$1,809,800	35	\$71.87	\$71.87	\$72.28	\$71.83
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.98	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,400	\$145,824	11	\$60.58	\$60.58	\$60.94	\$60.50
HYBR	GblX Act Hy Bnd&Pr E	700	\$7,238	1	\$10.34	\$10.34	\$10.34	\$10.34
HYLD	Hamilton USCvCIHG C\$	37,660	\$517,564	49	\$13.74	\$13.74	\$13.78	\$13.71
HYLD.U	Hamilton USCvCIUH US	16	\$231	1	\$0.00	\$14.45	\$0.00	\$0.00
IAG	iA Financial Corp.	7,936	\$1,152,131	60	\$144.86	\$144.86	\$145.81	\$143.94
IAU	i-80 Gold Corp. J	21,500	\$17,710	10	\$0.83	\$0.83	\$0.84	\$0.82
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	2,000	\$18,693	5	\$9.35	\$9.35	\$9.35	\$9.34
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	16,800	\$270,520	21	\$16.04	\$16.04	\$16.16	\$16.04
IE	Ivanhoe Electric J	1,300	\$20,249	3	\$15.49	\$15.49	\$15.95	\$15.49
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,416	\$4,985,269	143	\$304.13	\$304.13	\$305.29	\$300.70
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
IFC.PR.E	Intact Fin A Ser 5	6	\$144	1	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	6	\$144	1	\$0.00	\$23.94	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	105	\$2,668	2	\$25.42	\$25.42	\$25.42	\$25.42
IFC.PR.I	Intact Fin A Ser 9	7	\$168	1	\$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	11,640	\$150,843	63	\$12.87	\$12.87	\$13.05	\$12.87
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	4,600	\$84,339	7	\$18.34	\$18.34	\$18.35	\$18.31
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	400	\$5,852	1	\$14.63	\$14.63	\$14.63	\$14.63
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.	4,287	\$187,828	40	\$43.80	\$43.80	\$43.95	\$43.72
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	600	\$2,622	2	\$4.38	\$4.38	\$4.38	\$4.36
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,836	\$344,198	52	\$13.32	\$13.32	\$13.33	\$13.32
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 ClaringtnLoomMitBnd	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	400	\$844	2	\$2.12	\$2.12	\$2.12	\$2.10
IMG	Iamgold Corporation	123,751	\$1,182,186	92	\$9.47	\$9.47	\$9.68	\$9.47
IMO	Imperial Oil Ltd.	24,042	\$2,722,161	187	\$112.99	\$112.99	\$114.64	\$112.83
IMP	Intermap Technology	63,731	\$192,698	38	\$3.12	\$3.12	\$3.21	\$2.98
INAI	Invesco MrnNxtGenAI	1,100	\$36,406	3	\$33.11	\$33.11	\$33.11	\$33.08
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 DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	80,600	\$1,107,234	254	\$13.73	\$13.73	\$13.76	\$13.73
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
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.	4,571	\$102,514	32	\$22.45	\$22.45	\$22.58	\$22.32
IPO	INPlay Oil Corp.	14,350	\$145,719	19	\$10.23	\$10.23	\$10.24	\$10.08
IQD	CI IntIQ DivGr ETFHG	1,700	\$58,869	4	\$34.62	\$34.62	\$34.63	\$34.62
IQD.B	CI IntQ DivGr ETFNHG	500	\$16,015	1	\$32.03	\$32.03	\$32.03	\$32.03
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	50	\$1,638	1	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	6,265	\$61,153	19	\$9.78	\$9.78	\$9.93	\$9.69
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	1,100	\$1,557	2	\$1.41	\$1.41	\$1.47	\$1.41
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	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
IUTE	Invscosp USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	Invscosp USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	144,977	\$1,618,116	469	\$11.14	\$11.14	\$11.31	\$10.97
IVQ	Invesque Inc.	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,768	1	\$17.68	\$17.68	\$17.68	\$17.68
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	21,100	\$78,663	36	\$3.62	\$3.62	\$3.82	\$3.62
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.78	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
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	3,500	\$86,711	7	\$24.77	\$24.77	\$24.80	\$24.76
JEPQ	JPM NdEq Plnc ActETF	3,848	\$98,712	8	\$25.67	\$25.67	\$25.67	\$25.64
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.	6,000	\$13,818	6	\$2.32	\$2.32	\$2.34	\$2.30
JWEL	Jamieson Wellness	2,042	\$71,054	13	\$34.79	\$34.79	\$34.97	\$34.70
K	Kinross Gold Corp.	86,903	\$1,834,134	446	\$21.01	\$21.01	\$21.31	\$21.00
KBL	K-Bro Linen Inc.	593	\$20,381	4	\$34.34	\$34.34	\$34.34	\$34.32
KEC	KiwetinoHk Energy	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	600	\$11,204	2	\$18.68	\$18.68	\$18.68	\$18.67
KEI	Kolibri Glb Energy	3,400	\$28,464	7	\$8.38	\$8.38	\$8.41	\$8.32
KEL	Kelt Expl Ltd.	99,025	\$779,091	125	\$7.85	\$7.85	\$7.95	\$7.81
KEY	Keyera Corp.	54,076	\$2,389,723	223	\$44.19	\$44.19	\$44.48	\$43.96
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$43.15	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	2,100	\$102,306	6	\$48.66	\$48.66	\$48.76	\$48.66
KILO.B	Purpose Gld Nn-curHg	3,500	\$191,070	9	\$54.54	\$54.54	\$54.64	\$54.54
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.	1,156	\$18,668	5	\$15.98	\$15.98	\$16.46	\$15.98
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,084	\$287,395	55	\$19.02	\$19.02	\$19.14	\$18.97
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	16,296	\$236,361	95	\$14.44	\$14.44	\$14.59	\$14.41
KPT	KP Tissue Inc.	3,700	\$33,074	4	\$8.95	\$8.95	\$8.97	\$8.91
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,300	\$7,609	5	\$5.83	\$5.83	\$5.86	\$5.83
KXS	Kinaxis Inc. J	2,153	\$433,909	19	\$201.13	\$201.13	\$202.09	\$200.17
L	Loblaw Companies Ltd	12,138	\$2,669,673	113	\$221.00	\$221.00	\$221.00	\$217.73
LABS	MediPharm LabsCorp J	11,000	\$720	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	80,000	\$360,372	58	\$4.48	\$4.48	\$4.68	\$4.37
LAM	Laramide Resources J	33,974	\$21,289	26	\$0.62	\$0.62	\$0.63	\$0.62
LAR	Lithium Argentina AG	12,000	\$44,960	13	\$3.72	\$3.72	\$3.80	\$3.68
LAS.A	Lassonde Ind Cl A SV	2	\$444	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	15,140	\$470,112	76	\$31.27	\$31.27	\$31.32	\$30.86
LB.PR.H	Laurentian Bk Pr 13	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
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	8,800	\$85,714	15	\$9.76	\$9.76	\$9.78	\$9.67
LBS.PR.A	Life & Banc Split Pr	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
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	2,200	\$53,146	4	\$24.10	\$24.10	\$24.22	\$24.09
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	1,500	\$9,350	3	\$6.23	\$6.23	\$6.24	\$6.23
LFE.PR.B	Cdn Life CoSplT Pr12	2,300	\$24,548	5	\$10.68	\$10.68	\$10.70	\$10.65
LGD	Liberty Gold Corp. J	56,500	\$18,568	18	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	50,620	\$119,616	32	\$2.32	\$2.32	\$2.47	\$2.28
LIF	Labrador Iron Ore	21,449	\$590,902	80	\$27.40	\$27.40	\$27.87	\$27.33
LIFE	Evolve GlbHlthYldHeg	3,200	\$58,338	6	\$18.19	\$18.19	\$18.32	\$18.19
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	17,483	\$143,125	23	\$8.20	\$8.20	\$8.24	\$8.10
LLHE.U	HELily EnHln ShrETF U	1,500	\$12,165	1	\$8.11	\$8.11	\$8.11	\$8.11
LLYH	HELily Hlnc ShrETF A	17,100	\$155,994	15	\$9.11	\$9.11	\$9.14	\$9.04
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	25,710	\$342,412	40	\$13.29	\$13.29	\$13.42	\$13.28
LN	Loncor Gold Inc. J	65,500	\$41,335	14	\$0.61	\$0.61	\$0.67	\$0.61
LNF	Leon's Furniture Ltd	1,374	\$37,391	9	\$27.26	\$27.26	\$27.29	\$27.12
LNK	Linamar Corporation	14,482	\$971,428	73	\$66.51	\$66.51	\$67.58	\$66.37
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	20,492	\$352,439	71	\$17.24	\$17.24	\$17.28	\$17.07
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	32,382	\$2,083,973	200	\$64.00	\$64.00	\$64.99	\$64.00
LUN	Lundin Mining Corp	74,450	\$1,024,990	301	\$13.70	\$13.70	\$13.88	\$13.59
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	4,175	\$120,191	30	\$28.75	\$28.75	\$28.99	\$28.64
MAL	Magellan Aerospace	5,800	\$104,549	21	\$17.90	\$17.90	\$18.26	\$17.87
MARI	Marimaca Copper J	900	\$8,928	1	\$9.92	\$9.92	\$9.92	\$9.92
MART	Global X EWC GSI ETF	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
MATR	Mattr Corp.	44,825	\$574,359	112	\$12.83	\$12.83	\$12.88	\$12.73
MAU	Montage Gold Corp	23,347	\$106,008	34	\$4.49	\$4.49	\$4.59	\$4.47
MAYB.F	1stTr VestUSEqMay Hg	600	\$28,314	1	\$47.19	\$47.19	\$47.19	\$47.19
MBAL	Mackenzie Bal Alloc	900	\$23,733	1	\$26.37	\$26.37	\$26.37	\$26.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.16	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,700	\$19,270	13	\$4.11	\$4.11	\$4.15	\$4.03
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	200	\$4,912	1	\$24.56	\$24.56	\$24.56	\$24.56
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,100	\$41,722	2	\$19.87	\$19.87	\$19.87	\$19.86
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	49,296	\$2,122,962	253	\$43.41	\$43.41	\$43.98	\$41.74
MDI	Major Drilling Group	1,069	\$9,446	10	\$8.86	\$8.86	\$8.86	\$8.78
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,722	\$1,461	4	\$0.85	\$0.85	\$0.86	\$0.84
MDP	Medexus Pharma J	1,300	\$3,679	1	\$2.83	\$2.83	\$2.83	\$2.83
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.	54,224	\$1,440,660	222	\$26.61	\$26.61	\$26.70	\$26.41
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	3	\$569	1	\$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	35,653	\$60,522	51	\$1.70	\$1.70	\$1.72	\$1.68
META	Meta CDR CAD Hedged	2,300	\$87,636	7	\$38.54	\$38.54	\$38.54	\$37.84
METE	Harvest MeE HIS ETF	3,800	\$46,441	6	\$12.31	\$12.31	\$12.31	\$12.11
MFC	Manulife Financial	52,779	\$2,235,742	254	\$42.33	\$42.33	\$42.51	\$42.24
MFC.PR.B	Manulife Fin Sr 2 Pr	911	\$19,333	3	\$21.33	\$21.33	\$21.33	\$21.09
MFC.PR.C	Manulife Fin A Pr 3	610	\$12,737	2	\$20.88	\$20.88	\$20.88	\$20.88
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$11,264	2	\$18.72	\$18.72	\$19.04	\$18.72
MFC.PR.I	Manulife Fin Sr 9 Pr	5	\$130	1	\$0.00	\$25.62	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	500	\$12,825	1	\$25.65	\$25.65	\$25.65	\$25.65
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	8	\$200	1	\$0.00	\$24.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	5	\$122	1	\$0.00	\$24.45	\$0.00	\$0.00
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	5	\$127	1	\$0.00	\$25.25	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,755	\$357,408	40	\$30.40	\$30.40	\$30.48	\$30.30
MFT	Mackenzie FltgRate E	4,100	\$67,968	9	\$16.55	\$16.55	\$16.59	\$16.55
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	49,857	\$2,854,069	334	\$56.84	\$56.84	\$58.26	\$56.72
MGA	Mega Uranium Ltd. J	130,351	\$38,256	18	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,400	\$38,284	4	\$15.96	\$15.96	\$15.96	\$15.95
MGDV	Mack Global Div ETF	7,700	\$178,552	7	\$23.16	\$23.16	\$23.22	\$23.16
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	5	\$94	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	1,700	\$18,110	4	\$10.61	\$10.61	\$10.68	\$10.61
MI.UN	Minto Apart REIT Un	12,533	\$183,172	32	\$14.63	\$14.63	\$14.70	\$14.52
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	300	\$11,904	3	\$39.69	\$39.69	\$39.69	\$39.67
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,300	\$104,378	7	\$24.28	\$24.28	\$24.29	\$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	7,100	\$134,330	7	\$18.91	\$18.91	\$18.94	\$18.90
MKP	MCAN Mortgage Corp.	15,630	\$312,664	39	\$19.96	\$19.96	\$20.12	\$19.91
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	41,410	\$186,904	82	\$4.54	\$4.54	\$4.58	\$4.46
MNO	Meridian MinUK Soc J	14,500	\$10,875	3	\$0.75	\$0.75	\$0.75	\$0.75
MNS	Ry Cdn Mint-Sil ETR	600	\$18,257	2	\$30.40	\$30.40	\$30.57	\$30.40
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,767	\$138,118	10	\$49.96	\$49.96	\$49.96	\$49.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,510	\$151,406	11	\$100.29	\$100.29	\$100.29	\$100.26
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,672	\$267,666	13	\$100.17	\$100.17	\$100.18	\$100.17
MOGO	Mogo Inc. J	1,100	\$2,931	2	\$2.67	\$2.67	\$2.67	\$2.66
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	2,200	\$55,442	3	\$25.21	\$25.21	\$25.21	\$25.20
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	3,000	\$7,302	5	\$2.44	\$2.44	\$2.44	\$2.40
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	2	\$240	1	\$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.	7,200	\$61,249	24	\$8.51	\$8.51	\$8.55	\$8.48
MREL	Middlefld RI Est Div	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
MRG.UN	Morguard NA REIT UN	46	\$843	1	\$0.00	\$18.62	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	19,240	\$2,017,573	132	\$105.12	\$105.12	\$105.17	\$104.02
MSA	Mineros S.A.	200	\$500	1	\$2.50	\$2.50	\$2.50	\$2.50
MSCL	Satellos Bioscience	9,000	\$5,410	5	\$0.61	\$0.61	\$0.61	\$0.59
MSFH	HvMsft HghIn ShrETFA	900	\$11,176	3	\$12.41	\$12.41	\$12.45	\$12.41
MSFH.U	HvMsft HghIn ShrETFU	67	\$825	1	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,500	\$55,290	1	\$36.86	\$36.86	\$36.86	\$36.86
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	2,600	\$32,631	6	\$12.56	\$12.56	\$12.59	\$12.51
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	79,709	\$1,456,492	158	\$17.83	\$17.83	\$18.95	\$17.82
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	27,982	\$345,305	59	\$12.23	\$12.23	\$12.71	\$12.19
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.	32,284	\$449,710	125	\$13.84	\$13.84	\$14.08	\$13.82
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,312	\$132,755	19	\$40.06	\$40.06	\$40.25	\$39.96
MUB	Mackenzie Uncnstrn E	12,500	\$227,693	28	\$18.21	\$18.21	\$18.22	\$18.20
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	300	\$15,567	1	\$51.89	\$51.89	\$51.89	\$51.89
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	2,790	\$41,822	18	\$15.02	\$15.02	\$15.10	\$14.87
MWLV	Mack Wrld L Vol ETF	1,800	\$44,196	4	\$24.53	\$24.53	\$24.59	\$24.53
MX	Methanex Corporation	5,108	\$237,228	30	\$46.34	\$46.34	\$47.15	\$46.14
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,684	\$4,532,055	219	\$143.33	\$143.33	\$143.39	\$142.51
NA.PR.C	Nat'l Bank Ser 38 Pr	9	\$241	1	\$0.00	\$26.62	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	7	\$178	1	\$0.00	\$25.36	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	7	\$185	1	\$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	8	\$203	1	\$0.00	\$25.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,500	\$180,454	14	\$21.27	\$21.27	\$21.31	\$21.19
NANO	Nano One Materials J	25,050	\$24,535	11	\$0.97	\$0.97	\$1.00	\$0.97
NCF	Northcliff Res Ltd J	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09

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	875,082	\$1,115,186	397	\$1.39	\$1.39	\$1.49	\$1.11
NEO	Neo Perform Material	20,267	\$338,121	81	\$16.57	\$16.57	\$16.88	\$16.54
NEXT	NextSource Materl J	14,826	\$5,088	6	\$0.32	\$0.32	\$0.35	\$0.32
NFI	NFI Group Inc.	19,930	\$382,012	68	\$18.85	\$18.85	\$19.32	\$18.85
NFLY	Harv Ntflix EHIS ETF	5,230	\$70,637	13	\$13.47	\$13.47	\$13.58	\$13.44
NG	NovaGold Resources J	42,937	\$320,942	78	\$7.38	\$7.38	\$7.65	\$7.29
NGD	New Gold Inc.	34,254	\$203,447	92	\$5.91	\$5.91	\$6.02	\$5.86
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	5,895	\$102,887	23	\$17.58	\$17.58	\$17.58	\$17.38
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	10,725	\$858,051	38	\$79.87	\$79.87	\$80.26	\$79.44
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,191	1	\$21.91	\$21.91	\$21.91	\$21.91
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	12,465	\$261,607	69	\$21.01	\$21.01	\$21.14	\$20.95
NOU	Nouveau Mond Gra Inc	49,400	\$154,303	38	\$2.90	\$2.90	\$3.41	\$2.90
NOVB.F	1st Tr VestUSEqNv Hg	200	\$9,058	1	\$45.29	\$45.29	\$45.29	\$45.29
NPI	Northland Power Inc.	52,586	\$1,211,202	230	\$23.04	\$23.04	\$23.16	\$22.89
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	4,500	\$2,685	3	\$0.59	\$0.59	\$0.61	\$0.59
NPRF	NBI ActvCdnPrShr Un	1,200	\$30,716	8	\$25.63	\$25.63	\$25.65	\$25.55
NPS	Cdn LCap L SplCr CIA	1,300	\$15,921	4	\$12.24	\$12.24	\$12.27	\$12.24
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,500	\$55,809	4	\$22.32	\$22.32	\$22.33	\$22.32
NSCC	NBI SustainCA CrpBnd	1,500	\$33,692	3	\$22.44	\$22.44	\$22.47	\$22.44
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$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.	73,875	\$6,096,817	360	\$82.34	\$82.34	\$83.56	\$80.72
NUAG	New Pacific Metals J	11,734	\$27,741	6	\$2.37	\$2.37	\$2.38	\$2.35
NUBF	NBI Unconstr FxdIncm	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,900	\$89,745	6	\$47.23	\$47.23	\$47.27	\$47.22
NVA	NuVista Energy Ltd.	40,793	\$570,671	181	\$14.06	\$14.06	\$14.08	\$13.83
NVDA	Nvidia CDR CAD HD	30,400	\$1,204,405	73	\$39.59	\$39.59	\$39.96	\$39.37
NVDH	HvNVIDIA HlnShr ETFA	1,900	\$24,245	4	\$12.74	\$12.74	\$12.82	\$12.74
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	10,300	\$127,464	23	\$12.38	\$12.38	\$12.44	\$12.30
NVHE.U	HvNVIDIA EHlnSh ETFU	1	\$12	1	\$0.00	\$12.28	\$0.00	\$0.00
NVO	Novo Resources J	20,000	\$1,980	2	\$0.10	\$0.10	\$0.11	\$0.10
NWC	NW Company VarV&ComV	6,104	\$291,157	26	\$47.61	\$47.61	\$47.84	\$47.54
NWH.UN	NW Healthcare Un	58,034	\$287,653	46	\$4.92	\$4.92	\$4.99	\$4.92
NXE	NexGen Energy Ltd. J	67,691	\$646,181	246	\$9.53	\$9.53	\$9.68	\$9.41
NXF	CI EnergyGiantCovHeg	1,900	\$10,182	4	\$5.33	\$5.33	\$5.41	\$5.31
NXF.B	CI EngyGiant UnhegUn	800	\$5,736	1	\$7.17	\$7.17	\$7.17	\$7.17
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,537	\$187,269	41	\$7.62	\$7.62	\$7.69	\$7.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,985	\$83,291	25	\$7.56	\$7.56	\$7.73	\$7.53
OGC	OceanaGold Corp.	21,448	\$399,591	127	\$18.60	\$18.60	\$18.80	\$18.56
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
OGI	Organigram Global In	10,200	\$20,407	6	\$2.01	\$2.01	\$2.01	\$2.00
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	31,612	\$502,384	98	\$15.76	\$15.76	\$16.17	\$15.67
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	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
ONEB	CI One NA Core+Bond	800	\$39,136	1	\$48.92	\$48.92	\$48.92	\$48.92
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	5,462	\$622,594	39	\$113.86	\$113.86	\$114.60	\$113.64
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	23,824	\$896,240	99	\$37.58	\$37.58	\$37.85	\$37.19
ORA	Aura Minerals Inc. J	20,926	\$692,718	77	\$33.00	\$33.00	\$33.75	\$32.76
ORE	Orezone Gold Corp J	13,021	\$14,412	14	\$1.10	\$1.10	\$1.13	\$1.08
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
OTEX	Open Text Corp	21,498	\$843,728	109	\$39.06	\$39.06	\$39.50	\$39.05
OVV	Ovintiv Inc.	13,300	\$731,988	70	\$54.99	\$54.99	\$55.91	\$54.71
PAAS	Pan American Silver	57,164	\$2,207,251	309	\$38.56	\$38.56	\$39.21	\$38.28
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PACF	Purpose ActvConserv	55	\$1,290	1	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
PAYF	Purpose EnhncPremYld	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
PAYL	Global X LT GBP Y ETF	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
PAYM	Global X MT GBP Y ETF	1,900	\$35,891	2	\$18.89	\$18.89	\$18.89	\$18.89
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	11,484	\$1,033,343	70	\$90.60	\$90.60	\$90.60	\$89.12
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	500	\$11,048	5	\$22.20	\$22.20	\$22.23	\$22.01
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	1,600	\$28,947	4	\$18.07	\$18.07	\$18.18	\$18.07
PD	Precision Drill Corp	8,836	\$626,155	55	\$70.21	\$70.21	\$71.56	\$70.21
PDC	Invesco Cdn Div Un	2,700	\$98,720	6	\$36.57	\$36.57	\$36.57	\$36.54
PDF	Purpose Core Div Fnd	900	\$31,335	2	\$34.75	\$34.75	\$34.87	\$34.75
PDIV	Purpose EnhncDiv ETF	900	\$8,283	2	\$9.20	\$9.20	\$9.21	\$9.20
PDN	Paladin Energy Ltd	5,895	\$41,525	9	\$7.08	\$7.08	\$7.08	\$6.98
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	16,844	\$576,459	79	\$34.26	\$34.26	\$34.33	\$33.87
PEY	Peyto Expl & Dev	25,815	\$500,193	105	\$19.43	\$19.43	\$19.45	\$19.25
PFAA	Picton MultStgy Alph	7,200	\$87,238	5	\$12.12	\$12.12	\$12.12	\$12.10
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	1,200	\$11,576	2	\$9.65	\$9.65	\$9.65	\$9.64
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,000	\$20,270	2	\$10.12	\$10.12	\$10.14	\$10.12
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,535	\$68,932	3	\$19.50	\$19.50	\$19.50	\$19.50
PFLS	Picton LnSh Eqt Alt	200	\$3,945	2	\$19.67	\$19.67	\$19.78	\$19.67
PFMN	Picton Mkt Neu Eq Al	3,000	\$47,579	7	\$15.89	\$15.89	\$15.89	\$15.84
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,500	\$37,304	8	\$8.33	\$8.33	\$8.35	\$8.21
PHYS	Sprott PhyGold CA Un	13,767	\$485,530	28	\$35.21	\$35.21	\$35.31	\$35.21
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
PIC.A	Premium Income CI A	4,300	\$28,631	4	\$6.61	\$6.61	\$6.67	\$6.61
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PID	Purpose Intl Div Un	200	\$5,302	1	\$26.51	\$26.51	\$26.51	\$26.51
PIF	Polaris Renew Engy J	4,400	\$54,032	13	\$12.31	\$12.31	\$12.34	\$12.26
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	77,159	\$2,982,409	247	\$38.65	\$38.65	\$38.88	\$38.28

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	9,942	\$243,576	27	\$24.57	\$24.57	\$24.67	\$24.38
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,700	\$37,995	8	\$3.93	\$3.93	\$3.95	\$3.91
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PMET	Patriot Battery Mtls	31,000	\$104,867	39	\$3.41	\$3.41	\$3.42	\$3.34
PMIF	PIMCO MthlyIncmETFUn	34,364	\$618,069	49	\$18.00	\$18.00	\$18.00	\$17.97
PMIF.U	PIMCO Mthly Incm US	1,700	\$33,122	3	\$19.49	\$19.49	\$19.49	\$19.48
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,909	\$118,048	24	\$14.92	\$14.92	\$15.02	\$14.87
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	107,840	\$81,673	23	\$0.76	\$0.76	\$0.76	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	10,738	\$231,300	38	\$21.56	\$21.56	\$21.68	\$21.38
POW	Power Corp of Cda SV	45,159	\$2,441,695	230	\$54.31	\$54.31	\$54.31	\$53.69
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
POW.PR.B	Power Corp 5.35% Pr	7	\$163	1	\$0.00	\$23.32	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	905	\$22,471	3	\$24.83	\$24.83	\$24.83	\$24.83
POW.PR.D	Power Corp 5.00% Pr	1,808	\$39,976	4	\$22.11	\$22.11	\$22.11	\$22.11
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	7	\$168	1	\$0.00	\$23.95	\$0.00	\$0.00
PPL	Pembina Pipeline	125,952	\$6,447,296	863	\$51.12	\$51.12	\$51.44	\$50.93
PPL.PF.A	Pembina Pipe Pr 21	1,409	\$35,283	3	\$25.04	\$25.04	\$25.04	\$25.04
PPL.PF.E	Pembina Pipe Pr 25	5	\$128	1	\$0.00	\$25.51	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,585	2	\$24.33	\$24.33	\$24.33	\$24.20
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,832	1	\$24.72	\$24.72	\$24.72	\$24.72
PPL.PR.E	Pembina Pipe Sr 5 Pr	5	\$127	1	\$0.00	\$25.30	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	5	\$124	1	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	5	\$126	1	\$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	800	\$20,200	1	\$25.25	\$25.25	\$25.25	\$25.25
PPLN	GblX EqIW CadPI ETF	2,700	\$29,913	3	\$11.06	\$11.06	\$11.09	\$11.06
PPR	Prairie Provident J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	34,395	\$803,996	117	\$23.59	\$23.59	\$24.18	\$22.50
PR	Lysander-SlatrPrActv	2,100	\$21,251	3	\$10.13	\$10.13	\$10.13	\$10.11
PRA	Purpose DiversRI Ast	3,108	\$92,219	8	\$29.68	\$29.68	\$29.86	\$29.66
PRB	Probe Gold Inc. J	4,100	\$8,947	6	\$2.21	\$2.21	\$2.21	\$2.17
PREF	Quad Pref SplitShETF	1,100	\$11,748	1	\$10.68	\$10.68	\$10.68	\$10.68
PRL	Propel Holdings J	13,365	\$481,091	56	\$35.90	\$35.90	\$36.76	\$35.70
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	148	\$1,138	2	\$7.66	\$7.66	\$7.66	\$7.66
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,500	\$2,130	1	\$1.42	\$1.42	\$1.42	\$1.42
PRU	Perseus Mining Ord J	7,000	\$22,332	10	\$3.18	\$3.18	\$3.20	\$3.18
PRV.UN	PRO Real Est Tr Un	23,000	\$134,010	18	\$5.85	\$5.85	\$5.85	\$5.78
PRYM	Prime Mining Corp. J	18,700	\$37,804	18	\$1.97	\$1.97	\$2.04	\$1.94
PSA	Purpose High IntSvgs	9,146	\$458,121	27	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	1,700	\$30,527	3	\$17.95	\$17.95	\$17.96	\$17.95
PSD	Pulse Seismic Inc.	3,000	\$10,530	1	\$3.51	\$3.51	\$3.51	\$3.51
PSI	Pason Systems Inc.	21,337	\$255,130	67	\$11.95	\$11.95	\$12.16	\$11.86
PSK	PrairieSky Royalty	17,499	\$424,383	80	\$24.18	\$24.18	\$24.40	\$24.08
PSLV	Sprott Phy Sil Cdn	11,100	\$196,786	25	\$17.73	\$17.73	\$17.77	\$17.71
PSLV.U	Sprott Phy Silver US	400	\$5,176	3	\$12.94	\$12.94	\$12.94	\$12.94
PSU.U	Purpose US Cash USF	4,351	\$436,334	27	\$100.28	\$100.28	\$100.29	\$100.28
PTM	Platinum Grp Metal J	44,220	\$108,728	32	\$2.45	\$2.45	\$2.52	\$2.39
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	7	\$138	1	\$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	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,007	\$22,955	4	\$22.95	\$22.95	\$22.95	\$22.71
PWF.PR.G	Power Fin 5.90% Pr F	605	\$15,005	2	\$24.80	\$24.80	\$24.80	\$24.80
PWF.PR.H	Power Fin 5.75% Pr H	6	\$148	1	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	608	\$13,078	3	\$21.56	\$21.56	\$21.56	\$21.50
PWF.PR.L	Power Fin 5.10% Pr L	7	\$155	1	\$0.00	\$22.07	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	6	\$149	1	\$0.00	\$24.66	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	400	\$7,220	1	\$18.05	\$18.05	\$18.05	\$18.05
PWF.PR.R	Power Fin 5.50% Pr R	8	\$188	1	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	610	\$12,752	2	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.Z	Power Fin 5.15% Pr V	1,208	\$26,723	3	\$22.12	\$22.12	\$22.12	\$22.12
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	500	\$25,495	1	\$50.99	\$50.99	\$50.99	\$50.99
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	49,157	\$718,896	141	\$14.69	\$14.69	\$14.74	\$14.41
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	15,600	\$270,314	20	\$17.34	\$17.34	\$17.35	\$17.32
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
PYR	PyroGenesis Inc.	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
PZA	Pizza Pizza Royalty	12,903	\$199,395	32	\$15.49	\$15.49	\$15.49	\$15.38
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	6,400	\$322,495	39	\$50.39	\$50.39	\$50.39	\$50.38
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.15	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	57,032	\$2,264,239	300	\$39.87	\$39.87	\$39.90	\$39.36
QBTC	Bitcoin Fund A CAD	2,300	\$349,184	22	\$151.80	\$151.80	\$153.02	\$151.05
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$109.64	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	7,200	\$124,694	12	\$17.30	\$17.30	\$17.34	\$17.28
QCE	Mackenzie CdnLrgCpEq	100	\$16,498	1	\$164.98	\$164.98	\$164.98	\$164.98
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$133,261	6	\$166.56	\$166.56	\$166.69	\$166.39
QDX	Mackenzie IntlEq Idx	200	\$26,592	1	\$132.96	\$132.96	\$132.96	\$132.96
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.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$106.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	4,900	\$364,161	28	\$72.92	\$72.92	\$74.99	\$72.92
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	8,700	\$24,971	12	\$2.87	\$2.87	\$2.88	\$2.87
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,367	\$95,369	11	\$21.87	\$21.87	\$21.87	\$21.80
QQC	Invesco NASDAQ100 C\$	59,141	\$2,224,610	126	\$37.61	\$37.61	\$37.71	\$37.53
QQC.F	Invesco NASDQ100 Heg	1,864	\$336,501	13	\$180.53	\$180.53	\$181.01	\$180.28
QQCC	GblX NASDAQ 100Cal E	4,700	\$59,010	10	\$12.55	\$12.55	\$12.58	\$12.55
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	300	\$6,551	2	\$21.83	\$21.83	\$21.84	\$21.83
QQCL	GblX EhNASDAQ100CvrCI	6,055	\$143,132	18	\$23.65	\$23.65	\$23.69	\$23.61
QQD	BetaProNSDQ100 -2xBr	22,500	\$178,993	25	\$7.94	\$7.94	\$7.98	\$7.89
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	202	\$7,035	3	\$34.83	\$34.83	\$34.83	\$34.82
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	400	\$10,560	1	\$26.40	\$26.40	\$26.40	\$26.40
QQQX	GblX NASDAQ100 Ind A	2,500	\$86,679	8	\$34.66	\$34.66	\$34.70	\$34.61
QQQX.U	GblX NASDAQ100 IndUS	2,400	\$60,595	3	\$25.24	\$25.24	\$25.31	\$25.21
QQQY	Evolve NASDAQ TecHeg	2,342	\$59,997	10	\$25.57	\$25.57	\$25.76	\$25.57
QQU	BetaProNASDQ100 2xBl	109,967	\$2,887,700	184	\$26.28	\$26.28	\$26.47	\$26.18
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.16	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	2	\$188	1	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,846	\$2,839,089	222	\$94.93	\$94.93	\$95.74	\$94.75
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	30,200	\$41,047	15	\$1.36	\$1.36	\$1.39	\$1.35
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.43	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,305	\$325,829	6	\$249.76	\$249.76	\$249.76	\$249.40
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,600	\$33,987	4	\$21.25	\$21.25	\$21.25	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	16,724	\$173,480	17	\$10.38	\$10.38	\$10.50	\$10.30
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	11,328	\$1,716,721	87	\$151.03	\$151.03	\$152.83	\$150.73
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$31,490	4	\$31.50	\$31.50	\$31.50	\$31.47
RBO	RBC1-5YrCDN LdCrpBnd	800	\$15,008	3	\$18.76	\$18.76	\$18.76	\$18.76
RBOT	GblX Robotics&AI Ind	404	\$12,506	3	\$30.96	\$30.96	\$30.96	\$30.94
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,200	\$2,328	3	\$1.94	\$1.94	\$1.94	\$1.94
RCD	RBC QuantCdnDiv Lead	1,100	\$36,077	5	\$32.80	\$32.80	\$32.82	\$32.76
RCDC	RBC Cdn DivCovCal CA	200	\$4,411	2	\$22.03	\$22.03	\$22.08	\$22.03
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
RCH	Richelieu Hardware	5,892	\$205,579	39	\$34.92	\$34.92	\$35.00	\$34.68
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	93,857	\$4,238,200	579	\$45.20	\$45.20	\$45.61	\$44.88
RDBH	RBC US DiscountBndHg	5,800	\$119,632	7	\$20.62	\$20.62	\$20.63	\$20.61
REAL	Real Matters Inc.	5,587	\$30,668	6	\$5.44	\$5.44	\$5.50	\$5.44
REI.UN	RioCan RI Est Tr Un	49,655	\$884,902	159	\$17.76	\$17.76	\$17.90	\$17.76
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	1,100	\$22,715	1	\$20.65	\$20.65	\$20.65	\$20.65
RGQO	RBC Tgt26 CDN GovBnd	1,900	\$39,500	4	\$20.79	\$20.79	\$20.79	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	600	\$12,327	2	\$20.54	\$20.54	\$20.55	\$20.54
RGQQ	RBC Tgt28 CDN GovBnd	1,200	\$24,384	3	\$20.31	\$20.31	\$20.34	\$20.31
RGQR	RBC Tgt29 CDN GovBnd	3,000	\$60,639	6	\$20.19	\$20.19	\$20.23	\$20.19
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,500	\$45,590	3	\$30.36	\$30.36	\$30.46	\$30.36
RID.U	RBC QuantEAFE Div US	2	\$44	1	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$31,738	3	\$31.74	\$31.74	\$31.74	\$31.73
RIFI	Russell InvstFxdIncm	4,000	\$70,560	2	\$17.64	\$17.64	\$17.64	\$17.64
RIGE	Russ InvGI EqpI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,600	\$35,504	1	\$22.19	\$22.19	\$22.19	\$22.19
RING	Global X EWCT Id ETF	14,700	\$272,772	21	\$18.57	\$18.57	\$18.65	\$18.51
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,512	\$195,228	22	\$16.97	\$16.97	\$16.98	\$16.92
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	200	\$3,766	1	\$18.83	\$18.83	\$18.83	\$18.83
RMAX	Ham REIT Yld Max ETF	11,901	\$200,201	11	\$16.83	\$16.83	\$16.83	\$16.80
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,100	\$33,215	2	\$30.16	\$30.16	\$30.29	\$30.16
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	1,300	\$30,485	3	\$23.46	\$23.46	\$23.46	\$23.44
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	153	\$63	1	\$0.00	\$0.40	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	4,000	\$80,120	21	\$20.03	\$20.03	\$20.03	\$20.03
RQN	RBC Tgt25CDNCorp Bnd	1,400	\$28,728	1	\$20.52	\$20.52	\$20.52	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
RQP	RBC Tgt27CDNCorp Bnd	3,900	\$71,628	8	\$18.38	\$18.38	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	9,400	\$207,143	14	\$22.02	\$22.02	\$22.04	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	4,100	\$90,039	7	\$21.95	\$21.95	\$21.97	\$21.95
RQS	RBC Tgt30CDNCorpCaBnd	1,700	\$36,281	4	\$21.33	\$21.33	\$21.35	\$21.33
RQT	RBC Tgt2031 Ca Cop Bd	5,300	\$105,428	4	\$19.89	\$19.89	\$19.90	\$19.89
RS	RI Estate Split Cl A	4,300	\$43,866	5	\$10.13	\$10.13	\$10.30	\$10.13
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	35,800	\$202,855	35	\$5.65	\$5.65	\$5.69	\$5.65
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
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	1,900	\$48,040	5	\$25.29	\$25.29	\$25.31	\$25.26
RUD.U	RBC QntUS DivLeadUSD	3,300	\$60,773	8	\$18.41	\$18.41	\$18.43	\$18.41
RUDB	RBC US Discount Bond	2,200	\$47,268	4	\$21.49	\$21.49	\$21.49	\$21.48
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	400	\$8,736	1	\$21.84	\$21.84	\$21.84	\$21.84
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	34,964	\$167,080	53	\$4.81	\$4.81	\$4.85	\$4.71
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	602	\$12,504	2	\$20.77	\$20.77	\$20.77	\$20.77
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	300	\$4,686	2	\$15.62	\$15.62	\$15.62	\$15.62
RUQT	RBC Tgt2031 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.	2,406	\$108,188	21	\$44.88	\$44.88	\$45.24	\$44.81
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	25,500	\$3,088	3	\$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	73,104	\$13,314,766	494	\$182.18	\$182.18	\$182.34	\$181.77
RY.PR.M	Royal Bank Pr Ser BF	7	\$176	1	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	5	\$126	1	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	8	\$211	1	\$0.00	\$26.39	\$0.00	\$0.00
S	Sherritt Int'l Corp	3,380	\$507	4	\$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	18,500	\$6,340	3	\$0.34	\$0.34	\$0.35	\$0.34
SAP	Saputo Inc.	23,750	\$671,534	139	\$28.47	\$28.47	\$28.49	\$27.88
SAU	St. Augustine Gld J	32,500	\$9,280	4	\$0.29	\$0.29	\$0.30	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	2,900	\$31,940	6	\$11.03	\$11.03	\$11.05	\$10.94
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	67	\$238	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	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,045	\$198,047	47	\$32.85	\$32.85	\$32.98	\$32.52
SDE	Spartan Delta Corp.	17,392	\$79,909	19	\$4.62	\$4.62	\$4.64	\$4.54
SEA	Seabridge Gold Inc J	8,037	\$173,962	29	\$21.56	\$21.56	\$21.82	\$21.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	49,630	\$811,328	194	\$16.47	\$16.47	\$16.49	\$16.18
SFC	Sagico Fin Co	17,001	\$136,184	58	\$8.01	\$8.01	\$8.05	\$7.99
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	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,560	\$80,746	16	\$14.48	\$14.48	\$14.57	\$14.48
SGY	Surge Energy Inc.	73,478	\$507,865	141	\$6.84	\$6.84	\$7.03	\$6.82
SHLD	Global X Def Tech Id	11,400	\$278,970	25	\$24.43	\$24.43	\$24.57	\$24.38
SHLE	Source Energy Serv J	3,900	\$55,735	11	\$13.90	\$13.90	\$14.46	\$13.90
SHOP	Shopify Inc A SV	68,260	\$11,928,514	442	\$174.34	\$174.34	\$176.89	\$172.87
SIA	Sienna Senior Living	17,640	\$328,604	76	\$18.66	\$18.66	\$18.77	\$18.54
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,029	\$415,654	22	\$103.48	\$103.48	\$103.90	\$101.89
SIS	Savaria Corp. J	3,009	\$60,306	13	\$20.04	\$20.04	\$20.10	\$19.98
SJ	Stella-Jones Inc.	4,197	\$336,356	41	\$80.17	\$80.17	\$80.46	\$79.65
SKE	Skeena Resources J	37,308	\$835,583	164	\$22.35	\$22.35	\$22.63	\$22.26
SKYY	1st TrCloudComputing	600	\$17,814	1	\$29.69	\$29.69	\$29.69	\$29.69
SLF	Sun Life Fin Inc.	42,963	\$3,664,875	262	\$85.32	\$85.32	\$85.53	\$84.89
SLF.PR.C	Sun Life Fin Ser3 Pr	8	\$168	1	\$0.00	\$21.10	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,710	\$35,757	4	\$20.79	\$20.79	\$20.99	\$20.79
SLF.PR.E	Sun Life Fin Ser5 Pr	8	\$172	1	\$0.00	\$21.13	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,733	\$81,421	49	\$6.94	\$6.94	\$7.00	\$6.89
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	2,100	\$9,301	3	\$4.44	\$4.44	\$4.44	\$4.38
SLVU	BetaPro Slvr 2xDlyBI	20,300	\$758,058	27	\$37.05	\$37.05	\$37.55	\$37.05
SMAX	Ham USEqYldMaxTM ETF	7,200	\$138,049	11	\$19.18	\$19.18	\$19.20	\$19.15
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	150	\$2,424	2	\$16.16	\$16.16	\$16.16	\$16.16
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	27,459	\$1,015,054	230	\$36.86	\$36.86	\$37.24	\$36.76
SOIL	Saturn Oil & Gas Inc	17,325	\$38,201	21	\$2.23	\$2.23	\$2.23	\$2.19
SOLA	Evolve Solana ETF CA	1,200	\$15,928	2	\$13.26	\$13.26	\$13.34	\$13.26
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	7,800	\$109,438	13	\$13.80	\$13.80	\$14.16	\$13.77
SOLL.B	Purpose Sol Ca NonHd	1,400	\$18,890	2	\$13.60	\$13.60	\$13.60	\$13.45
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	19,664	\$379,524	45	\$19.16	\$19.16	\$19.63	\$19.03
SOLQ.U	3iQ Sola Stak ETF US	5,550	\$78,375	17	\$13.98	\$13.98	\$14.34	\$13.87
SOLX.B	CI Galaxy Sol ETF CA	1,600	\$21,331	11	\$13.23	\$13.23	\$13.41	\$13.23
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	400	\$13,608	1	\$34.02	\$34.02	\$34.02	\$34.02
SOY	SunOpta, Inc.	1,617	\$13,953	3	\$8.63	\$8.63	\$8.63	\$8.61
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	10,400	\$271,525	7	\$26.10	\$26.10	\$26.11	\$26.10
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
SPB	Superior Plus Corp.	32,547	\$242,135	68	\$7.39	\$7.39	\$7.57	\$7.38
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	18,908	\$209,409	23	\$11.06	\$11.06	\$11.08	\$11.06
SPPP	Sprott PhyPlat CA Un	10,700	\$191,475	14	\$17.78	\$17.78	\$18.24	\$17.71
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	27,600	\$359,659	35	\$13.06	\$13.06	\$13.09	\$12.98
SPXI	BetaProSP500DlyInvrs	4,100	\$41,906	6	\$10.23	\$10.23	\$10.24	\$10.20
SPXU	BetaPro S&P500 2x BI	81,088	\$2,228,450	169	\$27.47	\$27.47	\$27.63	\$27.39
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	19,265	\$497,786	66	\$25.77	\$25.77	\$25.89	\$25.77
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,100	\$329,798	139	\$13.16	\$13.16	\$13.16	\$13.09
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	16,824	\$273,028	56	\$16.21	\$16.21	\$16.61	\$16.11
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.84	\$0.00	\$0.00
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	29,400	\$36,593	11	\$1.26	\$1.26	\$1.27	\$1.21
STLR	STLLR Gold Inc.	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
STN	Stantec Inc.	7,618	\$1,168,108	65	\$153.77	\$153.77	\$153.79	\$152.25
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
SU	Suncor Energy Inc.	145,005	\$7,761,765	894	\$53.32	\$53.32	\$54.11	\$53.14
SVA	Sernova Biothera Inc	71,500	\$12,145	7	\$0.18	\$0.18	\$0.18	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVI	StorageVault Cda	30,557	\$124,440	39	\$4.10	\$4.10	\$4.11	\$4.05
SVM	Silvercorp Metals J	24,993	\$154,963	99	\$6.09	\$6.09	\$6.35	\$6.09
SVR	iShr Sil Bul Hdgd Un	10,330	\$188,271	14	\$18.19	\$18.19	\$18.27	\$18.16
SVR.C	iShr Sil Bul Nn-Hdgd	1,000	\$19,945	2	\$19.98	\$19.98	\$19.98	\$19.93
SWIN	Ham ChmpEnh USDv ETF	300	\$4,683	1	\$15.61	\$15.61	\$15.61	\$15.61
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	6,500	\$34,837	6	\$5.31	\$5.31	\$5.45	\$5.31
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	4,889	\$93,945	10	\$19.22	\$19.22	\$19.23	\$19.19
SYZ	Sylogist Ltd.	17,900	\$170,726	15	\$9.68	\$9.68	\$9.68	\$9.48
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	118,820	\$2,650,702	328	\$22.30	\$22.30	\$22.45	\$22.22
TA	TransAlta Corp.	202,728	\$3,472,470	984	\$16.95	\$16.95	\$17.58	\$16.90
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	125,500	\$87,340	25	\$0.70	\$0.70	\$0.70	\$0.69
TBAL	TD Balanced Port Un	3,900	\$76,737	9	\$19.67	\$19.67	\$19.70	\$19.67
TBCE	TdTgt 25 InvGr B Etf	5,300	\$135,415	5	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	200	\$5,226	1	\$26.13	\$26.13	\$26.13	\$26.13
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	600	\$15,264	1	\$25.44	\$25.44	\$25.44	\$25.44
TBIL	Harvest Cdn T-Bill	1,202	\$60,173	6	\$50.06	\$50.06	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	51	\$1,313	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	6,291	\$126,691	28	\$20.08	\$20.08	\$20.25	\$20.08
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	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,703	\$42,825	5	\$15.82	\$15.82	\$15.88	\$15.82
TCS	Tecsyst Inc. J	6	\$223	1	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	1,800	\$26,603	3	\$14.78	\$14.78	\$14.78	\$14.77
TCSH	Td Cash Mgmt ETF	1,100	\$55,080	2	\$50.07	\$50.07	\$50.08	\$50.07
TCW	Trican Well Service	67,900	\$383,231	82	\$5.64	\$5.64	\$5.70	\$5.58
TD	T.D. Bank	191,458	\$19,349,798	1,311	\$100.97	\$100.97	\$101.50	\$100.67
TD.PF.A	T.D. Bank Ser 1 Pr	12	\$297	1	\$0.00	\$24.76	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	2,008	\$50,140	2	\$24.97	\$24.97	\$24.97	\$24.97
TD.PF.E	T.D. Bank Ser 9 Pr	5	\$125	1	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	908	\$24,107	4	\$26.53	\$26.53	\$26.59	\$26.53
TD.PF.J	T.D. Bank Ser 18 Pr	708	\$17,972	3	\$25.58	\$25.58	\$25.58	\$25.35
TDB	TD Cdn Aggregate Bnd	12,000	\$153,885	7	\$12.82	\$12.82	\$12.83	\$12.82
TDOC	TD GlbHealthcr Leadr	3,400	\$59,802	8	\$17.56	\$17.56	\$17.69	\$17.56
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	23,877	\$1,145,935	48	\$48.02	\$48.02	\$48.06	\$47.87
TEC.U	TD Gbl TechLeadsrUS	3,500	\$122,535	2	\$35.01	\$35.01	\$35.01	\$35.01
TECH	Evolve FANGMA CA Heg	3,708	\$70,731	7	\$19.09	\$19.09	\$19.15	\$19.02
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$2,016	1	\$10.08	\$10.08	\$10.08	\$10.08
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	51,073	\$2,638,122	221	\$51.55	\$51.55	\$52.15	\$51.41
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	10,200	\$99,142	5	\$9.71	\$9.71	\$9.72	\$9.71
TF	Timbercreek Fin Corp	27,915	\$217,140	32	\$7.78	\$7.78	\$7.80	\$7.76
TFII	TFI International	9,298	\$1,127,039	69	\$121.17	\$121.17	\$123.13	\$120.60
TFPM	Triple Flag Precious	11,317	\$359,615	78	\$31.78	\$31.78	\$32.03	\$31.52
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,604	\$211,771	21	\$27.86	\$27.86	\$27.90	\$27.82
TGED.U	TD ActvGlbEnhncDivUS	1,200	\$24,290	3	\$20.24	\$20.24	\$20.25	\$20.24
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.25	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RlEst Eq	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TGRO	TD Growth Port Un	5,800	\$140,897	10	\$24.28	\$24.28	\$24.31	\$24.28
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	2,700	\$73,478	5	\$27.22	\$27.22	\$27.23	\$27.19
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
TI	Titan Mining Corp J	68,800	\$71,310	26	\$1.11	\$1.11	\$1.13	\$0.94
TIH	Toromont Industries	6,071	\$783,264	50	\$128.77	\$128.77	\$129.87	\$128.54
TILV	TD Q IntlLowVolatile	800	\$14,642	4	\$18.32	\$18.32	\$18.32	\$18.30
TINF	TD ActvGlbInfrasEqUn	2,500	\$57,240	7	\$22.97	\$22.97	\$23.00	\$22.84
TIXT	TELUS Int'l (Cda) SV	16,800	\$91,988	27	\$5.49	\$5.49	\$5.52	\$5.38
TKN	Np Crypto Al Ldr ETF	600	\$16,770	1	\$27.95	\$27.95	\$27.95	\$27.95
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	16,400	\$72,696	27	\$4.41	\$4.41	\$4.53	\$4.36
TLF	Brompton TechLdr CAD	1,400	\$36,463	5	\$26.02	\$26.02	\$26.12	\$25.99
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	46,000	\$30,290	7	\$0.65	\$0.65	\$0.66	\$0.65
TLO	Talon Metals Corp. J	106,943	\$27,385	9	\$0.27	\$0.27	\$0.27	\$0.25
TLRY	Tilray Brands J	115,900	\$99,235	20	\$0.85	\$0.85	\$0.90	\$0.84
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	1,400	\$3,677	8	\$2.59	\$2.59	\$2.64	\$2.59
TNT.UN	True NthCommrc'l J Un	600	\$5,651	4	\$9.41	\$9.41	\$9.46	\$9.41
TNZ	Tenaz Energy Corp.	3,300	\$63,325	7	\$19.08	\$19.08	\$19.26	\$19.06
TOT	Total Engy Serv Inc.	1,500	\$16,310	5	\$10.94	\$10.94	\$10.94	\$10.84
TOU	Tourmaline Oil Corp.	62,909	\$3,903,271	263	\$62.02	\$62.02	\$62.46	\$61.54

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	5,261	\$133,408	30	\$25.30	\$25.30	\$25.67	\$25.20
TPE	TD Int'l Eqty Idx Un	6,300	\$157,073	8	\$24.94	\$24.94	\$25.02	\$24.91
TPRF	TD Active Pref ShrUn	8,600	\$103,216	11	\$12.03	\$12.03	\$12.03	\$11.96
TPU	TD US Equity Idx Un	6,050	\$297,707	12	\$49.15	\$49.15	\$49.27	\$49.15
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.	6,765	\$173,999	37	\$25.74	\$25.74	\$25.79	\$25.53
TQCD	TD Q Cdn Div ETF Un	6,575	\$144,190	14	\$21.93	\$21.93	\$21.94	\$21.92
TQGD	TD Q Gbl Div ETF Un	500	\$10,615	2	\$21.23	\$21.23	\$21.23	\$21.23
TQGM	TD Q Gbl Multifact	3,100	\$65,026	4	\$20.97	\$20.97	\$21.00	\$20.97
TQQQ	Bp3x Nq100 dlba ETF	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	2,400	\$58,420	7	\$24.32	\$24.32	\$24.40	\$24.27
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	13,434	\$3,865,549	103	\$287.19	\$287.19	\$289.67	\$287.01
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	85,061	\$5,587,159	531	\$65.54	\$65.54	\$66.08	\$65.42
TRP.PR.A	TC Energy Corp Pr 1	1,708	\$34,958	4	\$20.51	\$20.51	\$20.51	\$20.42
TRP.PR.B	TC Energy Corp Pr 3	150	\$2,595	2	\$17.30	\$17.30	\$17.30	\$17.30
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	13	\$301	1	\$0.00	\$22.95	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	709	\$15,462	3	\$21.82	\$21.82	\$21.82	\$21.74
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	805	\$19,875	6	\$24.69	\$24.69	\$24.69	\$24.69
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	1,397	\$44,551	6	\$32.00	\$32.00	\$32.00	\$31.87
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	5,500	\$2,525	2	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	9,000	\$23,359	5	\$2.61	\$2.61	\$2.63	\$2.56
TSAT	Telesat Corp A & B	5,600	\$206,160	16	\$36.92	\$36.92	\$37.14	\$36.14
TSK	Talisker Res Ltd J	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	15,900	\$465,113	36	\$29.40	\$29.40	\$29.44	\$28.88
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	66,294	\$488,483	92	\$7.42	\$7.42	\$7.44	\$7.27
TSND	TerrAscend Corp. J	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
TSU	Trisura Group J	9,851	\$433,527	51	\$44.22	\$44.22	\$44.32	\$43.39
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,600	\$143,998	17	\$31.27	\$31.27	\$31.40	\$31.26
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,400	\$137,691	12	\$31.31	\$31.31	\$31.32	\$31.23
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 SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	29,737	\$149,705	90	\$5.07	\$5.07	\$5.07	\$4.98
TVK	TerraVest Industries	993	\$163,221	11	\$166.14	\$166.14	\$166.14	\$162.98
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	70,000	\$16,023	14	\$0.23	\$0.23	\$0.24	\$0.22
TXF	CI TechGntCovrCalIHG	2,797	\$58,804	12	\$21.03	\$21.03	\$21.07	\$21.00
TXF.B	CI TechGiaCovCalUnHg	200	\$5,325	2	\$26.61	\$26.61	\$26.64	\$26.61
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	16,860	\$722,720	79	\$42.81	\$42.81	\$43.15	\$42.31
TXP	Touchstone Expl Inc.	7,500	\$2,038	6	\$0.27	\$0.27	\$0.28	\$0.27
U.U	Sprott PhysUraniumUS	1,300	\$21,288	2	\$16.20	\$16.20	\$16.39	\$16.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	67,606	\$1,507,912	258	\$22.29	\$22.29	\$22.48	\$22.14
UBIL.U	GblX 0-3Mon US Tbl E	5,408	\$270,859	24	\$50.08	\$50.08	\$50.09	\$50.08
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	3,129	\$156,896	15	\$50.14	\$50.14	\$50.15	\$50.14
UDA	Caldwell US DivAdvan	1,600	\$23,280	1	\$14.55	\$14.55	\$14.55	\$14.55
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	3,100	\$42,042	3	\$13.56	\$13.56	\$13.57	\$13.56
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	2,000	\$23,820	3	\$11.91	\$11.91	\$11.91	\$11.91
ULV.C	Invesco 500LowVol CA	200	\$7,282	1	\$36.41	\$36.41	\$36.41	\$36.41
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	27,231	\$368,340	41	\$13.53	\$13.53	\$13.58	\$13.49
UMI	CI US MdDv Idx ETFHg	500	\$16,670	1	\$33.34	\$33.34	\$33.34	\$33.34
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	39	\$1,957	1	\$0.00	\$50.06	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$75.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$69.99	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Ryltty Corp J	15,887	\$56,862	23	\$3.58	\$3.58	\$3.62	\$3.55
URE	Ur-Energy Inc. J	15,708	\$28,554	20	\$1.84	\$1.84	\$1.85	\$1.79
USA	Americas Gold Slvr J	56,200	\$72,218	26	\$1.28	\$1.28	\$1.29	\$1.26
USCC	GblX SP500 Cov Cal E	16,400	\$312,651	24	\$19.07	\$19.07	\$19.07	\$19.05
USCC.U	GblX SP500 CvCal E U	2,000	\$27,800	3	\$13.90	\$13.90	\$13.90	\$13.90
USCL	GblX EnhnSP500 CvCal	10,579	\$234,659	20	\$22.19	\$22.19	\$22.19	\$22.16
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.90	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	700	\$16,779	1	\$23.97	\$23.97	\$23.97	\$23.97
UTES	EVCd UEnh YldIdx ETF	7,556	\$69,538	18	\$9.22	\$9.22	\$9.22	\$9.19
UTIL	GblX EqW CdUtlIdx ETF	200	\$4,679	2	\$23.41	\$23.41	\$23.41	\$23.38
VA	Vanguard Dev AsiaPac	700	\$29,505	2	\$42.15	\$42.15	\$42.15	\$42.15
VAB	Vanguard Cdn Agr Bnd	31,205	\$708,120	53	\$22.67	\$22.67	\$22.71	\$22.66
VALT	CI GoldBullionC\$ Heg	1,000	\$40,885	2	\$40.88	\$40.88	\$40.89	\$40.88
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,520	\$259,594	11	\$34.46	\$34.46	\$34.54	\$34.46
VBNK	VersaBank J	1,200	\$18,966	2	\$15.78	\$15.78	\$15.84	\$15.78
VCB	Vanguard Cdn CorpBnd	19,400	\$467,160	19	\$24.07	\$24.07	\$24.09	\$24.06
VCE	Vanguard FTSE Cdaldx	4,508	\$269,259	19	\$59.69	\$59.69	\$59.85	\$59.62
VCIP	Vanguard Conserv Incm	1,460	\$38,282	5	\$26.21	\$26.21	\$26.23	\$26.21
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,363	\$1,193,711	76	\$55.82	\$55.82	\$56.09	\$55.78
VCNS	Vanguard ConservPort	4,800	\$144,139	13	\$30.01	\$30.01	\$30.05	\$30.01
VDU	Vangrd FTSE Dev exUS	2,000	\$98,035	5	\$48.88	\$48.88	\$49.07	\$48.88
VDY	Vanguard FTSE DivYld	18,761	\$990,075	90	\$52.75	\$52.75	\$52.91	\$52.70
VE	Vanguard FTSE Dev EU	10,313	\$424,621	23	\$41.13	\$41.13	\$41.26	\$41.00
VEE	Vanguard FTSEEmrgMkt	5,540	\$231,056	22	\$41.67	\$41.67	\$41.82	\$41.66
VEF	Vangrd Dev US CA-heg	1,440	\$87,993	5	\$61.12	\$61.12	\$61.12	\$61.09
VEQT	Vanguard AllEqPortfl	40,417	\$1,970,878	78	\$48.72	\$48.72	\$48.90	\$48.69
VET	Vermilion Energy Inc	57,865	\$628,754	156	\$10.83	\$10.83	\$10.96	\$10.72
VFV	Vanguard S&P500 Indx	31,398	\$4,810,848	169	\$153.28	\$153.28	\$153.49	\$153.02
VGG	Vanguard US DivAppr	3,800	\$366,077	15	\$96.28	\$96.28	\$96.50	\$96.23
VGH	Vanguard USDivCad-hg	2,555	\$169,479	9	\$66.32	\$66.32	\$66.47	\$66.29
VGRO	Vanguard GroETF Port	8,317	\$327,873	19	\$39.40	\$39.40	\$39.51	\$39.39
VGW	Vanguard CdnGvt Bond	1,109	\$24,451	5	\$22.02	\$22.02	\$22.05	\$22.02
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
VHI	Vitalhub Corp. J	10,059	\$123,953	19	\$12.23	\$12.23	\$12.35	\$12.23
VI	Vanguard exNA CA-Heg	2,701	\$115,142	9	\$42.57	\$42.57	\$42.67	\$42.57
VIDY	VanguardFTSE NADivYI	6,314	\$228,636	21	\$36.18	\$36.18	\$36.29	\$36.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	9,142	\$354,872	20	\$38.77	\$38.77	\$38.95	\$38.74
VLB	Vangrd CdnLT GvtBond	7,000	\$139,859	16	\$19.95	\$19.95	\$20.00	\$19.95
VLE	Valeura Energy Inc J	14,528	\$104,174	39	\$7.12	\$7.12	\$7.22	\$7.10
VLN	Velan Inc. SV	1,039	\$15,501	2	\$14.90	\$14.90	\$14.90	\$14.90
VMO	Vanguard GlbMomntFac	7,300	\$514,398	21	\$70.41	\$70.41	\$70.62	\$70.37
VNP	5N Plus Inc.	55,341	\$615,331	96	\$11.24	\$11.24	\$11.28	\$10.83
VOLX	BetaProSP500ST Futre	9,700	\$76,828	9	\$7.89	\$7.89	\$7.94	\$7.87
VOXR	Vox Royalty Corp. J	4,400	\$19,329	3	\$4.38	\$4.38	\$4.42	\$4.37
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,306	\$42,718	7	\$32.77	\$32.77	\$32.80	\$32.67
VRIF	Vanguard Retire Incm	3,800	\$96,851	8	\$25.48	\$25.48	\$25.50	\$25.46
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	14,000	\$326,242	23	\$23.30	\$23.30	\$23.31	\$23.29
VSC	Vanguard S-T CrpBond	18,884	\$455,656	37	\$24.12	\$24.12	\$24.14	\$24.12
VSP	Vanguard S&P500 C-Hg	18,805	\$1,896,054	75	\$100.77	\$100.77	\$101.01	\$100.66
VUN	Vanguard US MktldxUn	5,552	\$639,828	35	\$115.29	\$115.29	\$115.48	\$115.06
VUS	Vanguard US TotMktUn	1,200	\$130,066	7	\$108.35	\$108.35	\$108.55	\$108.31
VVL	Vanguard GlbValFactr	2,900	\$157,967	13	\$54.46	\$54.46	\$54.80	\$54.42
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.11	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,200	\$110,814	7	\$50.37	\$50.37	\$50.37	\$50.37
VXC	Vanguard FTSEGlobeCA	2,500	\$169,532	3	\$67.83	\$67.83	\$67.83	\$67.79
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$41.18	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	2,600	\$99,347	5	\$38.20	\$38.20	\$38.31	\$38.20
VZLA	Vizsla Silver Corp	23,496	\$106,175	32	\$4.41	\$4.41	\$4.62	\$4.41
WAAV	WaveFront AWAF ETF	200	\$4,102	2	\$20.51	\$20.51	\$20.51	\$20.51
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	15,211	\$3,823,488	113	\$250.78	\$250.78	\$252.18	\$249.72
WCP	Whitecap Resources	193,225	\$1,916,467	480	\$9.94	\$9.94	\$9.97	\$9.80
WDO	Wesdome Gold Mines	33,929	\$580,004	208	\$16.98	\$16.98	\$17.29	\$16.98
WEED	Canopy Grwth Corp J	54,400	\$83,273	16	\$1.50	\$1.50	\$1.54	\$1.49
WEF	Western Forest Prod	42,000	\$16,600	4	\$0.40	\$0.40	\$0.40	\$0.40
WELL	WELL Health Tech J	35,266	\$165,360	60	\$4.66	\$4.66	\$4.82	\$4.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	19,322	\$1,959,685	128	\$101.61	\$101.61	\$102.21	\$100.92
WGX	Westgold Res Ltd	31,600	\$77,878	23	\$2.47	\$2.47	\$2.48	\$2.44
WILD	WildBrain Ltd Com&VV	12,000	\$25,054	22	\$2.02	\$2.02	\$2.10	\$2.02
WJX	Wajax Corporation	2,600	\$60,233	9	\$23.17	\$23.17	\$23.26	\$23.04
WM	Wallbridge Mng Co J	26,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	6,411	\$1,696,160	48	\$264.26	\$264.26	\$265.66	\$263.13
WN.PR.A	Weston George 1 Pr	207	\$5,174	2	\$24.99	\$24.99	\$24.99	\$24.99
WN.PR.C	Weston George III Pr	106	\$2,447	2	\$23.07	\$23.07	\$23.07	\$23.07
WN.PR.D	Weston George IV Pr	706	\$16,203	3	\$22.95	\$22.95	\$22.95	\$22.95
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	22,000	\$7,705	5	\$0.35	\$0.35	\$0.36	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	5,327	\$238,952	30	\$45.25	\$45.25	\$45.27	\$44.14
WPM	Wheaton Precious Mtl	27,438	\$3,334,002	198	\$121.20	\$121.20	\$122.95	\$120.85
WPRT	Westport Fuel Sys	700	\$3,803	4	\$5.24	\$5.24	\$5.47	\$5.24
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	18,067	\$5,207,575	131	\$289.15	\$289.15	\$289.15	\$285.56
WSRD	WealthsimpDevMktexNA	3,000	\$97,430	6	\$32.48	\$32.48	\$32.48	\$32.46
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$44.66	\$0.00	\$0.00
WTE	Westshore Terminals	10,476	\$296,583	48	\$28.23	\$28.23	\$28.83	\$28.01
WXM	CI MornstrCA MomntUn	700	\$25,745	3	\$36.85	\$36.85	\$36.85	\$36.75
X	TMX Group Limited	21,163	\$1,189,793	126	\$56.50	\$56.50	\$56.52	\$55.55
XAD	iShrs US AeroDefence	1,505	\$131,256	5	\$87.20	\$87.20	\$87.45	\$87.17
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	400	\$13,184	2	\$32.96	\$32.96	\$32.96	\$32.96
XAM	Xanadu Mines J Ord	230	\$17	1	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	300	\$2,633	2	\$8.77	\$8.77	\$8.78	\$8.77
XAW	iShr CoreMSCI AC Wex	2,939	\$138,075	9	\$46.93	\$46.93	\$47.07	\$46.93
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	4,019	\$125,586	7	\$31.18	\$31.18	\$31.27	\$31.18
XBB	iShr Cdn Univers Bnd	54,984	\$1,530,746	143	\$27.81	\$27.81	\$27.86	\$27.80
XBM	iShr SP/TSXGblBseMtl	5,600	\$117,232	5	\$20.91	\$20.91	\$20.99	\$20.77
XCB	iShr CoreCA CorpBond	22,183	\$444,355	39	\$20.03	\$20.03	\$20.05	\$20.02
XCBG	iShrESG AdvCACorpBnd	200	\$7,528	1	\$37.64	\$37.64	\$37.64	\$37.64
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	1,461	\$90,682	7	\$61.87	\$61.87	\$62.19	\$61.87
XCH	iShares China Index	2,100	\$52,233	5	\$24.85	\$24.85	\$24.93	\$24.85
XCHP	iShr Semiconductr Un	125	\$7,338	2	\$58.71	\$58.71	\$58.71	\$58.71
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,200	\$53,037	4	\$24.09	\$24.09	\$24.12	\$24.09
XCS	iShare SP/TSX SmlCap	1,300	\$31,167	3	\$23.95	\$23.95	\$24.00	\$23.93
XCSR	iShareESG AdvMSCI CA	400	\$34,428	2	\$86.04	\$86.04	\$86.16	\$86.04
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$42.68	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	7,900	\$221,436	9	\$28.00	\$28.00	\$28.05	\$27.97
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$27,604	3	\$27.57	\$27.57	\$27.67	\$27.57
XDIV	iShare CorMSCICdnDiv	29,293	\$946,166	84	\$32.28	\$32.28	\$32.38	\$32.25
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	807	\$51,132	6	\$63.28	\$63.28	\$63.40	\$63.26
XDU	iShr CoreMSCI USQuDv	606	\$18,983	4	\$31.32	\$31.32	\$31.35	\$31.29
XDU.U	iShrCorMSCI USQuDvUS	1,000	\$22,885	2	\$22.84	\$22.84	\$22.93	\$22.84
XDUH	iShrCorUS DivCADHg	400	\$11,081	2	\$27.71	\$27.71	\$27.71	\$27.70
XDV	iShares Cdn Slct Div	7,400	\$256,535	27	\$34.64	\$34.64	\$34.74	\$34.63
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,433	\$78,999	5	\$32.46	\$32.46	\$32.48	\$32.46
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	19,604	\$831,192	45	\$42.31	\$42.31	\$42.47	\$42.28
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	119,112	\$2,056,359	137	\$17.20	\$17.20	\$17.35	\$17.12
XEH	iShr MSCI EU IMI CAD	800	\$27,881	4	\$34.83	\$34.83	\$34.94	\$34.83
XEI	iShr S&P/TSX HiDivUn	33,791	\$980,685	86	\$29.00	\$29.00	\$29.12	\$28.98
XEM	iShare MSCI EmergMkt	1,400	\$52,030	3	\$37.15	\$37.15	\$37.19	\$37.15
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,500	\$62,115	3	\$41.37	\$41.37	\$41.42	\$41.37
XEQT	iShrs CoreEqPortf Un	58,069	\$2,093,156	84	\$36.04	\$36.04	\$36.12	\$36.01
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	900	\$31,127	3	\$34.59	\$34.59	\$34.59	\$34.55
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.09	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	7,700	\$265,127	10	\$34.44	\$34.44	\$34.49	\$34.40
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	5,800	\$231,413	13	\$39.90	\$39.90	\$39.92	\$39.84
XFLI.U	iShr FlexM IncETFUSD	500	\$14,570	1	\$29.14	\$29.14	\$29.14	\$29.14
XFLX	iShr FIMnthly CA-HGD	1,900	\$73,714	5	\$38.79	\$38.79	\$38.80	\$38.78
XFN	iShares S&P/TSX Fins	16,765	\$1,112,218	63	\$66.35	\$66.35	\$66.42	\$66.29
XFR	iShares Fltg Rate Un	9,800	\$196,301	11	\$20.03	\$20.03	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	7,400	\$140,730	18	\$18.99	\$18.99	\$19.04	\$18.99
XGD	iShares S&P/TSX Gold	31,905	\$983,695	37	\$30.79	\$30.79	\$31.04	\$30.76
XGI	iShr SP Gbl Indstrl	700	\$42,216	3	\$60.34	\$60.34	\$60.34	\$60.24
XGRO	iShares Core Grow Un	20,416	\$655,726	21	\$32.06	\$32.06	\$32.14	\$32.06
XHAK	iShr CybersecTech CA	225	\$11,779	2	\$52.34	\$52.34	\$52.34	\$52.34
XHB	iShare Cdn HYBrd Bnd	4,900	\$96,799	6	\$19.76	\$19.76	\$19.76	\$19.75
XHC	iShare Gbl Hlthcare	5,150	\$318,267	16	\$61.61	\$61.61	\$62.04	\$61.61
XHD	iShare US HighDiv Eq	100	\$3,479	1	\$34.79	\$34.79	\$34.79	\$34.79
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,700	\$62,035	5	\$16.75	\$16.75	\$16.77	\$16.75
XIC	iShr CoreSP/TSX Comp	36,902	\$1,608,860	110	\$43.58	\$43.58	\$43.70	\$43.54
XID	iShares India Idx Un	2,100	\$116,405	8	\$55.41	\$55.41	\$55.47	\$55.37
XIG	iShare US IG CorpBnd	1,300	\$25,532	3	\$19.64	\$19.64	\$19.64	\$19.64
XIGS	iShr1-5YrUS IGCorpCH	6,700	\$251,172	13	\$37.49	\$37.49	\$37.50	\$37.47
XIN	iShare MSCI EAFE Idx	1,434	\$55,221	5	\$38.51	\$38.51	\$38.53	\$38.49
XINC	iSharesCorIncmBal Un	2,200	\$45,188	2	\$20.54	\$20.54	\$20.54	\$20.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	2,700	\$199,784	12	\$73.79	\$73.79	\$74.40	\$73.70
XIU	iShares S&P/TSX60 Un	184,214	\$7,589,917	494	\$41.17	\$41.17	\$41.35	\$41.12
XLB	iShr CoreCdnLT BndUn	13,820	\$252,969	22	\$18.25	\$18.25	\$18.33	\$18.25
XLY	Auxly Cannabis Grp J	26,000	\$3,685	10	\$0.14	\$0.14	\$0.16	\$0.14
XMA	iShare S&P/TSX MatrI	4,000	\$107,729	11	\$26.90	\$26.90	\$27.02	\$26.90
XMC	iShr S&P US MidCapUn	3,900	\$130,146	10	\$33.38	\$33.38	\$33.46	\$33.31
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	600	\$26,014	7	\$43.40	\$43.40	\$43.41	\$43.27
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	800	\$22,492	5	\$28.13	\$28.13	\$28.15	\$28.07
XMI	iShare MSCIMinVIEAFE	3,100	\$134,322	7	\$43.29	\$43.29	\$43.42	\$43.29
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.78	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$15,425	1	\$30.85	\$30.85	\$30.85	\$30.85
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	500	\$20,095	1	\$40.19	\$40.19	\$40.19	\$40.19
XMU	iShr MSCI MinVol USA	700	\$60,029	3	\$85.71	\$85.71	\$85.79	\$85.71
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$101,221	6	\$50.63	\$50.63	\$50.67	\$50.53
XMW	iShr MSCI MinVolGlbl	800	\$45,404	2	\$56.70	\$56.70	\$56.81	\$56.70
XMY	iShr MSCIMinVIGlbC-H	500	\$16,210	1	\$32.42	\$32.42	\$32.42	\$32.42
XPF	iShr S&PTSX NA PrStk	3,500	\$54,901	8	\$15.70	\$15.70	\$15.70	\$15.67
XQB	iShare HighCdnBnd Un	5,200	\$97,691	4	\$18.78	\$18.78	\$18.79	\$18.77
XQLT	iShrMSCI USA QualFtr	3,800	\$156,881	8	\$41.29	\$41.29	\$41.30	\$41.22
XQQ	iShare NASDAQ 100 Un	22,533	\$1,291,048	96	\$57.27	\$57.27	\$57.47	\$57.19
XQQU	iShrs NASDAQ 100 Idx	800	\$60,260	3	\$75.35	\$75.35	\$75.35	\$75.27
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	700	\$15,620	3	\$22.33	\$22.33	\$22.33	\$22.31
XRE	iShares S&P/TSX REIT	52,520	\$837,972	86	\$15.96	\$15.96	\$15.98	\$15.91
XRP	Evolve XRP ETF CAD U	1,539	\$24,789	3	\$16.12	\$16.12	\$16.12	\$16.12
XRP.U	Evolve XRP ETF USF	96	\$1,496	1	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	7,651	\$119,661	19	\$15.75	\$15.75	\$15.90	\$15.46
XRPP.B	Purpose XRP CAD NoCu	2,368	\$37,119	15	\$15.57	\$15.57	\$16.16	\$15.53
XRPP.U	Purpose XRP ETF USF	700	\$11,053	1	\$15.79	\$15.79	\$15.79	\$15.79
XRРQ	3iQ XRP ETF	6,102	\$133,458	54	\$21.59	\$21.59	\$22.29	\$21.48
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	3,700	\$66,154	8	\$17.85	\$17.85	\$17.89	\$17.85
XSB	iShre Cdn Sh Trm Bnd	31,319	\$841,009	44	\$26.84	\$26.84	\$26.86	\$26.83
XSC	iShr Conserv ShStgyFxd	600	\$10,728	2	\$17.88	\$17.88	\$17.88	\$17.88
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.67	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	3,770	\$90,602	9	\$24.02	\$24.02	\$24.09	\$24.01
XSH	iShrCoreCdnSTCorpBnd	10,100	\$192,750	28	\$19.08	\$19.08	\$19.09	\$19.08
XSHG	iShrESG Advnce1-5Bnd	100	\$3,933	1	\$39.33	\$39.33	\$39.33	\$39.33
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,082	1	\$16.94	\$16.94	\$16.94	\$16.94
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$3,073	1	\$30.73	\$30.73	\$30.73	\$30.73
XSMH	iShrS&P US SmlCpC-Hg	4,200	\$115,456	9	\$27.33	\$27.33	\$27.66	\$27.33
XSP	iShares Core S&P 500	32,560	\$2,107,767	128	\$64.72	\$64.72	\$64.88	\$64.61
XSPC	iShrsS&P5003%CapHegd	2,200	\$99,182	5	\$45.03	\$45.03	\$45.15	\$45.03
XST	iShares Consumr Stpl	900	\$54,108	4	\$60.20	\$60.20	\$60.20	\$60.03
XSTB	iShrESG AwreCA STBnd	2,900	\$57,293	7	\$19.75	\$19.75	\$19.77	\$19.75
XSTH	iShr0-5YrTipsBndCA-H	4,200	\$158,993	11	\$37.84	\$37.84	\$37.88	\$37.84
XSTP	iShr 0-5YrTipsBndCAD	735	\$31,484	3	\$42.85	\$42.85	\$42.85	\$42.83
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	39,545	\$1,689,620	89	\$42.51	\$42.51	\$43.07	\$42.47
XSUS	iShrESG Awr MSCI USA	1,349	\$61,332	6	\$45.46	\$45.46	\$45.51	\$45.41
XTC	Exco Technologies	10,600	\$69,629	10	\$6.63	\$6.63	\$6.63	\$6.51
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	12,711	\$400,710	34	\$31.50	\$31.50	\$31.55	\$31.46
XTLT	iShr 20+Yr US Bnd Un	3,200	\$106,180	7	\$33.18	\$33.18	\$33.19	\$33.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	80	\$1,938	2	\$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	600	\$25,596	3	\$42.62	\$42.62	\$42.71	\$42.62
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,700	\$42,069	4	\$11.37	\$11.37	\$11.37	\$11.37
XTRA	Xtract One Tech J	45,600	\$16,524	16	\$0.36	\$0.36	\$0.37	\$0.36
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,700	\$189,234	6	\$51.13	\$51.13	\$51.17	\$51.09
XUS	iShares CoreSP500Idx	20,003	\$1,070,482	61	\$53.53	\$53.53	\$53.59	\$53.44
XUS.U	iShr CoreS&P500IdxUS	1,100	\$43,485	3	\$39.55	\$39.55	\$39.55	\$39.52
XUSC	iShrs S&P5003%CapCan	300	\$13,809	1	\$46.03	\$46.03	\$46.03	\$46.03
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	1	\$77	1	\$0.00	\$77.59	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$48,509	4	\$96.91	\$96.91	\$97.12	\$96.91
XUT	iShares S&P/TSX Util	9,600	\$291,916	23	\$30.39	\$30.39	\$30.48	\$30.39
XUU	iShr CorS&P US MktUn	2,307	\$146,663	8	\$63.58	\$63.58	\$63.60	\$63.54
XUU.U	iShr CorS&P USMkt US	2,300	\$107,343	5	\$46.68	\$46.68	\$46.76	\$46.62
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,617	\$162,685	8	\$100.45	\$100.45	\$100.69	\$100.45
Y	Yellow Pages Limited	100	\$1,125	1	\$11.25	\$11.25	\$11.25	\$11.25
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	62,005	\$2,480	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	100	\$5,113	1	\$51.13	\$51.13	\$51.13	\$51.13
ZAG	BMO AggregateBnd ETF	35,560	\$484,904	43	\$13.62	\$13.62	\$13.65	\$13.62
ZBAL	BMO Balanced ETF	300	\$12,525	1	\$41.75	\$41.75	\$41.75	\$41.75
ZBAL.T	BMO Balanced ETF	200	\$6,200	1	\$31.00	\$31.00	\$31.00	\$31.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	100	\$3,048	1	\$30.48	\$30.48	\$30.48	\$30.48
ZBK	BMO EqlWght US BkETF	3,000	\$115,930	9	\$38.66	\$38.66	\$38.69	\$38.53
ZCB	BMO Corp Bond IdxETF	650	\$30,492	3	\$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	50	\$960	1	\$0.00	\$18.99	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,100	\$172,085	15	\$15.49	\$15.49	\$15.51	\$15.49
ZCN	BMO S&P/TSX Complndx	13,484	\$493,253	34	\$36.54	\$36.54	\$36.63	\$36.52
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,815	1	\$27.63	\$27.63	\$27.63	\$27.63
ZCS	BMO Shrt Crp Bnd ETF	6,000	\$83,820	11	\$13.97	\$13.97	\$13.97	\$13.97
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ZDB	BMO Discount BndETF	15,000	\$223,447	13	\$14.89	\$14.89	\$14.91	\$14.89
ZDH	BMO Intl DivHg-CA Un	2,800	\$79,242	4	\$28.29	\$28.29	\$28.40	\$28.26
ZDI	BMO Int'l Div ETF Un	8,959	\$233,274	30	\$25.99	\$25.99	\$26.07	\$25.97
ZDJ	BMO DJ IndAv Heg ETF	850	\$57,523	6	\$67.68	\$67.68	\$67.76	\$67.62
ZDM	BMO MSCI EAFE HegCAD	5,560	\$176,454	12	\$31.83	\$31.83	\$31.83	\$31.72
ZDV	BMO Cdn Dividend ETF	9,600	\$230,847	18	\$24.04	\$24.04	\$24.09	\$24.03
ZDY	BMO USDiv ETF Un	1,002	\$46,987	8	\$46.88	\$46.88	\$46.95	\$46.86
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,627	\$170,944	12	\$25.77	\$25.77	\$25.85	\$25.74
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	74,231	\$3,482,605	212	\$46.95	\$46.95	\$47.01	\$46.85
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	1,246	\$30,207	5	\$24.24	\$24.24	\$24.27	\$24.22
ZEO	BMO Eq WghtOil & Gas	620	\$46,060	3	\$74.28	\$74.28	\$74.29	\$74.28
ZEQ	BMO MSCI EU HiQtyUn	5,467	\$163,741	22	\$29.93	\$29.93	\$30.04	\$29.92
ZEQT	BMO All-Eqty ETF	510	\$28,258	2	\$55.41	\$55.41	\$55.41	\$55.41
ZESG	BMO BalanceESG ETF	600	\$23,652	4	\$39.42	\$39.42	\$39.42	\$39.42
ZFC	BMO SIA Cdn Eqty Fnd	300	\$14,283	1	\$47.61	\$47.61	\$47.61	\$47.61
ZFH	BMO Fltg Rthi Yld Un	3,995	\$60,199	6	\$15.06	\$15.06	\$15.07	\$15.06
ZFL	BMO Lng Federal Bond	18,900	\$225,801	17	\$11.91	\$11.91	\$11.97	\$11.91
ZFM	BMO Mid Fed Bnd Indx	7,400	\$107,715	10	\$14.55	\$14.55	\$14.57	\$14.55
ZFN	BMO SIA NA Eq ETF Un	3,700	\$209,750	13	\$56.71	\$56.71	\$56.77	\$56.63
ZFS	BMO Shrt Fed Bnd ETF	3,978	\$55,103	6	\$13.85	\$13.85	\$13.86	\$13.85
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	800	\$35,982	4	\$44.97	\$44.97	\$44.98	\$44.97
ZGD	BMO EqWght Glb Gold	1,000	\$155,819	8	\$155.96	\$155.96	\$156.22	\$155.35
ZGI	BMO Gbl Infrastr ETF	2,100	\$108,126	9	\$51.49	\$51.49	\$51.50	\$51.45
ZGLD	BMO Gld Bull ETF	4,750	\$234,755	20	\$49.39	\$49.39	\$49.48	\$49.38
ZGLD.U	BMO Gld Bull ETF USD	700	\$34,139	1	\$48.77	\$48.77	\$48.77	\$48.77
ZGLH	BMO Gld Bull Fnd ETF	1,000	\$46,850	6	\$46.84	\$46.84	\$46.86	\$46.81
ZGQ	BMO MSCI AllCntryWrl	6,100	\$434,220	22	\$71.14	\$71.14	\$71.36	\$71.02
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,600	\$77,092	4	\$48.11	\$48.11	\$48.27	\$48.11
ZGRO.T	BMO Growth ETF Un	1,386	\$50,474	5	\$36.41	\$36.41	\$36.45	\$36.41
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,500	\$106,571	5	\$11.22	\$11.22	\$11.22	\$11.20
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,010	\$50,923	6	\$50.46	\$50.46	\$50.51	\$50.37
ZIN	BMO EqWgtIndustlETF	600	\$27,711	3	\$46.20	\$46.20	\$46.20	\$46.13
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$62.87	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,600	\$211,253	10	\$131.57	\$131.57	\$132.51	\$131.57
ZJK	BMO HiYldUS CorpBnd	842	\$15,766	4	\$18.74	\$18.74	\$18.74	\$18.72
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,004	\$36,905	7	\$36.66	\$36.66	\$36.87	\$36.66
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	17,568	\$941,202	65	\$53.67	\$53.67	\$53.68	\$53.48
ZLC	BMO Long Crp Bnd ETF	9,204	\$137,347	18	\$14.91	\$14.91	\$14.94	\$14.91
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$38,942	5	\$35.38	\$35.38	\$35.45	\$35.35
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	1,636	\$90,407	10	\$55.22	\$55.22	\$55.42	\$55.15
ZLU.U	BMO LwVltyUSEq ETF	446	\$18,409	3	\$41.26	\$41.26	\$41.29	\$41.26
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,700	\$65,170	7	\$17.61	\$17.61	\$17.63	\$17.61
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,800	\$83,854	14	\$46.61	\$46.61	\$46.70	\$46.49
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	41,233	\$2,057,847	95	\$49.90	\$49.90	\$49.92	\$49.89
ZMP	BMO MidProvBnd ETF	4,500	\$62,608	7	\$13.91	\$13.91	\$13.92	\$13.91
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	1,600	\$20,334	5	\$12.71	\$12.71	\$12.71	\$12.70
ZNQ	BMO Nasdaq100 Eq UN	2,500	\$255,895	9	\$102.35	\$102.35	\$102.49	\$102.18
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	600	\$18,966	4	\$31.62	\$31.62	\$31.62	\$31.59
ZPAY.F	BMO PremiumYid ETF	400	\$11,392	1	\$28.48	\$28.48	\$28.48	\$28.48
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.89	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	500	\$7,125	1	\$14.25	\$14.25	\$14.25	\$14.25
ZPL	BMO LngProvBndld ETF	2,600	\$30,563	5	\$11.75	\$11.75	\$11.76	\$11.75
ZPR	BMO Ladd Pr Indx ETF	12,800	\$150,926	26	\$11.82	\$11.82	\$11.82	\$11.78
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,800	\$46,941	10	\$12.35	\$12.35	\$12.36	\$12.35
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,300	\$20,115	3	\$15.47	\$15.47	\$15.48	\$15.47
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
ZQQ	BMO Nasdaq EqHed ETF	8,426	\$1,340,570	52	\$159.08	\$159.08	\$159.49	\$158.82
ZRE	BMO EqI Wgt REITsETF	3,500	\$78,363	10	\$22.38	\$22.38	\$22.49	\$22.36
ZRR	BMO RI Return Bond	3,250	\$45,242	6	\$13.93	\$13.93	\$13.93	\$13.92
ZSB	BMO ShortTrm Bond Un	1,600	\$77,740	2	\$48.59	\$48.59	\$48.59	\$48.58
ZSDB	BMO ST DiscBnd ETF	1,000	\$31,102	3	\$31.12	\$31.12	\$31.12	\$31.09
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00

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	20,432	\$1,930,994	55	\$94.53	\$94.53	\$94.65	\$94.40
ZSP.U	BMO S&P500 Idx ETF	17,400	\$1,198,178	40	\$68.86	\$68.86	\$69.02	\$68.76
ZST	BMO Ultra ShrtBnd Un	19,020	\$932,301	51	\$49.03	\$49.03	\$49.03	\$49.01
ZST.L	BMO UltraSh BndETFAC	4,307	\$265,006	8	\$61.53	\$61.53	\$61.53	\$61.52
ZSU	BMO Sh-Trm US CrpBnd	6,600	\$88,698	7	\$13.43	\$13.43	\$13.44	\$13.43
ZTIP	BMO ST US TIPS ETF	500	\$16,210	1	\$32.42	\$32.42	\$32.42	\$32.42
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	2,042	\$60,294	8	\$29.53	\$29.53	\$29.53	\$29.52
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,100	\$72,930	5	\$34.70	\$34.70	\$34.75	\$34.60
ZUCM	BMO USD Cash Mgmt Un	3,100	\$94,628	7	\$30.52	\$30.52	\$30.54	\$30.52
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,300	\$73,297	4	\$31.79	\$31.79	\$31.88	\$31.79
ZUE	BMO S&P 500 Hedg-CAD	1,113	\$95,717	6	\$85.90	\$85.90	\$86.12	\$85.90
ZUH	BMO EqWgt US Health	462	\$28,470	5	\$61.43	\$61.43	\$61.84	\$61.43
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,500	\$133,201	9	\$88.75	\$88.75	\$88.96	\$88.70
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	1,600	\$91,712	1	\$57.32	\$57.32	\$57.32	\$57.32
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	17,300	\$428,478	47	\$24.71	\$24.71	\$24.79	\$24.69
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	1,769	\$46,442	4	\$26.19	\$26.19	\$26.28	\$26.19
ZWB	BMO Coverd CalCdnBk	13,978	\$295,091	32	\$21.12	\$21.12	\$21.12	\$21.10
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,440	\$251,721	30	\$18.71	\$18.71	\$18.80	\$18.70
ZWE	BMO EU DivCovCal C-H	11,900	\$239,979	28	\$20.16	\$20.16	\$20.20	\$20.14
ZWEN	BMO CovrdCallEngyETF	5,900	\$162,528	15	\$27.46	\$27.46	\$27.73	\$27.43
ZWG	BMO Gbl HiDivCovCal	3,400	\$107,364	11	\$31.46	\$31.46	\$31.64	\$31.46
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	1,100	\$26,168	4	\$23.80	\$23.80	\$23.80	\$23.77
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	695	\$18,074	6	\$25.99	\$25.99	\$26.10	\$25.99
ZWK	BMO CoverCalUSBkETF	3,810	\$93,029	10	\$24.48	\$24.48	\$24.49	\$24.29
ZWP	BMO EU HiDiv CovCall	7,000	\$133,531	15	\$19.06	\$19.06	\$19.12	\$19.05
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,400	\$28,364	1	\$20.26	\$20.26	\$20.26	\$20.26
ZWT	BMO CoverCallTechETF	2,500	\$135,087	8	\$54.08	\$54.08	\$54.12	\$53.98
ZWU	BMO CoverdUtilityETF	20,720	\$230,552	28	\$11.12	\$11.12	\$11.17	\$11.11
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	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$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	133,690	\$113,217	30	\$0.85	\$0.85	\$0.87	\$0.83
AAN	Aton Res Inc	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	35,000	\$1,750	6	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	150	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	69,000	\$1,380	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	15,000	\$3,375	3	\$0.23	\$0.23	\$0.23	\$0.23
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	16,000	\$6,325	2	\$0.40	\$0.40	\$0.40	\$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	19,000	\$9,970	6	\$0.53	\$0.53	\$0.53	\$0.52
AEC	Anfield Egy	110,500	\$13,658	16	\$0.13	\$0.13	\$0.13	\$0.12
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	25,000	\$2,275	5	\$0.10	\$0.10	\$0.10	\$0.09
AEP	Atlas Engine	41,000	\$36,830	7	\$0.89	\$0.89	\$0.91	\$0.89
AERO	Aero Egy Ltd	7,000	\$315	3	\$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	61,500	\$61,070	12	\$0.98	\$0.98	\$1.00	\$0.98
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
AGAG	Argenta Svr	20,000	\$7,658	3	\$0.38	\$0.38	\$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	30,300	\$47,414	8	\$1.60	\$1.60	\$1.63	\$1.48
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	65,500	\$22,570	10	\$0.34	\$0.34	\$0.35	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	19,500	\$14,140	4	\$0.73	\$0.73	\$0.73	\$0.72
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	113,000	\$5,335	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	24,200	\$53,579	68	\$2.28	\$2.28	\$2.28	\$2.13
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	6,000	\$660	1	\$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	13,000	\$975	2	\$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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
AMY	RecycliCo Ba	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	113,450	\$48,783	16	\$0.42	\$0.42	\$0.44	\$0.42
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ARGH	Argo Corp.	94,000	\$63,610	20	\$0.68	\$0.68	\$0.69	\$0.66
ARH	Altima Egy I	459,900	\$411,494	165	\$0.97	\$0.97	\$1.03	\$0.79
ARIC	Awale Res Lt	69,200	\$38,934	24	\$0.59	\$0.59	\$0.59	\$0.54
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	24,800	\$24,412	10	\$1.01	\$1.01	\$1.02	\$0.97
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	13,051	\$339,847	44	\$25.82	\$25.82	\$26.24	\$25.82
ARU	Aurania Res	67,000	\$12,655	5	\$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	8,500	\$2,975	2	\$0.35	\$0.35	\$0.35	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATOM	Atomic Mnrls	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	2,700	\$5,718	12	\$2.10	\$2.10	\$2.15	\$2.10
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	10,100	\$7,581	5	\$0.77	\$0.77	\$0.77	\$0.75
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	15,386	\$3,390	3	\$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	96,500	\$22,280	44	\$0.22	\$0.22	\$0.24	\$0.22
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	163,500	\$86,140	36	\$0.50	\$0.50	\$0.55	\$0.50
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti 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	21,500	\$3,978	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AXO	Axo Copper C	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,600	\$963	3	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AZT	Aztec Mnrls	73,500	\$16,845	8	\$0.23	\$0.23	\$0.24	\$0.23
B	BCM Res Corp	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	110,000	\$3,300	3	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	204,000	\$21,743	16	\$0.11	\$0.11	\$0.11	\$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 HI	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	48,000	\$9,223	9	\$0.19	\$0.19	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	5,510	\$4,423	4	\$0.81	\$0.81	\$0.81	\$0.79
BEX	Benton Res I	88,000	\$6,070	3	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	45,000	\$16,050	4	\$0.38	\$0.38	\$0.38	\$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	27,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	226,939	\$201,148	90	\$0.90	\$0.90	\$0.93	\$0.85
BIGG	BIGG Digital	102,000	\$13,108	5	\$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	21,600	\$30,470	8	\$1.33	\$1.33	\$1.50	\$1.33
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.	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	7,500	\$5,025	1	\$0.67	\$0.67	\$0.67	\$0.67
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	15,000	\$2,175	3	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	103,300	\$57,248	25	\$0.57	\$0.57	\$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	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	5	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
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	400	\$1,368	1	\$3.42	\$3.42	\$3.42	\$3.42
BRW	Brunswick Ex	74,000	\$11,145	9	\$0.16	\$0.16	\$0.16	\$0.15
BSK	Blue Sky Ura	131,500	\$7,240	6	\$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	1,200	\$11,213	4	\$9.33	\$9.33	\$9.51	\$9.32
BTCW	Bitcoin Well	192,600	\$29,258	48	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	52,000	\$15,450	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	9,600	\$14,988	8	\$1.57	\$1.57	\$1.58	\$1.51
CAF	Canaf Invt	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CAN	Cdn Gld Res	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	3,500	\$3,385	2	\$0.95	\$0.95	\$0.97	\$0.95
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	412,000	\$25,195	12	\$0.07	\$0.07	\$0.07	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	136,000	\$44,160	23	\$0.33	\$0.33	\$0.34	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	7,500	\$5,775	2	\$0.77	\$0.77	\$0.77	\$0.77
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	11,000	\$1,925	1	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CDPR	Cerro De Pas	158,500	\$79,438	21	\$0.50	\$0.50	\$0.51	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	58,000	\$2,320	5	\$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	61,500	\$42,265	8	\$0.68	\$0.68	\$0.70	\$0.68
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	10,000	\$2,700	2	\$0.27	\$0.27	\$0.27	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	103,560	\$19,206	19	\$0.19	\$0.19	\$0.19	\$0.19
CH	Charbone Hyd	70,000	\$3,875	4	\$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	6,950	\$13,584	9	\$1.87	\$1.87	\$1.98	\$1.84
CLCO	Culico MtIs	15,545	\$3,524	5	\$0.22	\$0.22	\$0.23	\$0.21
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	4,000	\$3,720	1	\$0.93	\$0.93	\$0.93	\$0.93
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	47,000	\$39,585	10	\$0.84	\$0.84	\$0.85	\$0.84
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	7,500	\$3,900	4	\$0.52	\$0.52	\$0.52	\$0.52
CNX	Callinex Mns	9,500	\$6,210	4	\$0.68	\$0.68	\$0.68	\$0.65
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	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	72,000	\$21,320	12	\$0.29	\$0.29	\$0.30	\$0.29
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	46,000	\$5,315	4	\$0.12	\$0.12	\$0.12	\$0.11
CPI	Carlton Prec	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	67,600	\$34,337	14	\$0.50	\$0.50	\$0.53	\$0.49
CRI	Churchill Re	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	2,000	\$70	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	41,000	\$615	2	\$0.02	\$0.02	\$0.02	\$0.02
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	129,000	\$128,000	36	\$1.03	\$1.03	\$1.04	\$0.95
CVW	CVW Sustaina	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	113,000	\$18,790	9	\$0.17	\$0.17	\$0.17	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	144,000	\$14,460	19	\$0.11	\$0.11	\$0.11	\$0.09
DBG	Doubleview G	14,000	\$8,655	6	\$0.61	\$0.61	\$0.62	\$0.61
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	95,000	\$1,900	2	\$0.02	\$0.02	\$0.02	\$0.02
DEF	Defiance Svr	41,500	\$9,670	4	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	112,500	\$24,730	11	\$0.21	\$0.21	\$0.24	\$0.21
DELX	DelphX Cap M	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	13,400	\$4,755	3	\$0.36	\$0.36	\$0.36	\$0.35
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	23,132	\$110,547	42	\$5.00	\$5.00	\$5.00	\$4.40
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	200,000	\$63,633	26	\$0.32	\$0.32	\$0.33	\$0.31
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DMX	District Mtl	47,000	\$39,800	18	\$0.85	\$0.85	\$0.86	\$0.83
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	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$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	32,075	\$166,751	37	\$5.14	\$5.14	\$5.25	\$5.12
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	2,000	\$700	3	\$0.38	\$0.38	\$0.38	\$0.32
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	50,000	\$4,750	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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	6,500	\$1,433	3	\$0.23	\$0.23	\$0.23	\$0.21
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	9,900	\$17,212	51	\$1.72	\$1.72	\$1.76	\$1.72
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	15,010	\$30,070	4	\$2.02	\$2.02	\$2.02	\$1.98
ELEC	Elec Rylties	15,000	\$2,250	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	20,009	\$1,501	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	27,500	\$4,948	3	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMO	Emerita Res	11,700	\$15,989	7	\$1.37	\$1.37	\$1.38	\$1.35
EMPR	Empress Rylt	57,500	\$51,540	13	\$0.91	\$0.91	\$0.92	\$0.88
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	5,900	\$23,471	4	\$4.03	\$4.03	\$4.03	\$3.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	6,500	\$2,878	2	\$0.44	\$0.44	\$0.45	\$0.44
EOG	Eco (Atlanti	15,000	\$2,475	1	\$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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	28,200	\$6,733	9	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$940	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	97,000	\$2,425	4	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	36,300	\$51,424	14	\$1.43	\$1.43	\$1.46	\$1.36
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	28,699	\$115,614	36	\$4.09	\$4.09	\$4.11	\$3.98
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	136,120	\$45,162	15	\$0.34	\$0.34	\$0.34	\$0.33
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	24,000	\$4,815	3	\$0.21	\$0.21	\$0.21	\$0.20
FAS	First Andes	6,000	\$720	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	15,900	\$58,097	12	\$3.68	\$3.68	\$3.69	\$3.61
FEO	Oceanic Iron	18,500	\$5,273	4	\$0.29	\$0.29	\$0.29	\$0.29
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	223,000	\$11,150	37	\$0.05	\$0.05	\$0.05	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	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	510	\$402	2	\$0.79	\$0.79	\$0.79	\$0.79
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	28,500	\$16,070	10	\$0.55	\$0.55	\$0.59	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	588,478	\$392,607	142	\$0.66	\$0.66	\$0.69	\$0.63
FMAN	Freeman Gld	91,000	\$13,505	8	\$0.16	\$0.16	\$0.16	\$0.15
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	48,000	\$2,160	3	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	7,000	\$945	3	\$0.14	\$0.14	\$0.14	\$0.14
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	7,400	\$2,755	4	\$0.37	\$0.37	\$0.38	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	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	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
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	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	8,000	\$280	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	15,500	\$5,273	2	\$0.34	\$0.34	\$0.35	\$0.34
FTUR	Future Fuels	39,000	\$22,380	4	\$0.57	\$0.57	\$0.58	\$0.57
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	42,240	\$10,534	7	\$0.25	\$0.25	\$0.25	\$0.24
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	11,600	\$30,452	12	\$2.62	\$2.62	\$2.63	\$2.62
FYL	Finlay Mnrls	55,000	\$5,675	3	\$0.11	\$0.11	\$0.11	\$0.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	14,000	\$12,955	3	\$0.95	\$0.95	\$0.95	\$0.91
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	18,000	\$1,890	2	\$0.11	\$0.11	\$0.11	\$0.11
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.	22	\$4	1	\$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	80,423	\$61,150	70	\$0.77	\$0.77	\$0.77	\$0.76
GGA	GldGrp Mng I	8,400	\$8,582	2	\$1.01	\$1.01	\$1.08	\$1.01
GGI	Garibaldi Re	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66

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 MtIs Co	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	15,000	\$3,300	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	21,500	\$17,000	5	\$0.85	\$0.85	\$0.85	\$0.78
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	52,500	\$13,090	15	\$0.25	\$0.25	\$0.26	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	14,500	\$3,360	2	\$0.23	\$0.23	\$0.24	\$0.23
GMG	Graphene Mfg	63,750	\$51,857	30	\$0.79	\$0.79	\$0.83	\$0.79
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	25,000	\$5,228	3	\$0.20	\$0.20	\$0.22	\$0.20
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	5,600	\$13,175	21	\$2.33	\$2.33	\$2.37	\$2.33
GPAC	Grt Pac Gld	117,000	\$45,008	60	\$0.40	\$0.40	\$0.40	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	45,000	\$8,550	4	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	60,877	\$56,464	33	\$0.93	\$0.93	\$0.95	\$0.89
GPM	GPM MtIs 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	197,000	\$22,323	21	\$0.12	\$0.12	\$0.12	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	30,500	\$20,605	8	\$0.68	\$0.68	\$0.70	\$0.67
GR	Grt Atlantic	9,000	\$805	2	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	111,000	\$6,660	3	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid MtIs Co	68,000	\$3,740	3	\$0.06	\$0.06	\$0.06	\$0.06
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	156,480	\$33,898	17	\$0.21	\$0.21	\$0.22	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	15,610	\$85,480	16	\$5.52	\$5.52	\$5.80	\$5.32
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	25,000	\$10,005	3	\$0.41	\$0.41	\$0.41	\$0.40
GSI	Gatekeeper S	3,500	\$5,016	4	\$1.42	\$1.42	\$1.44	\$1.42
GSP	Gensource Po	13,000	\$1,040	4	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSVR	Guanajuato S	481,745	\$158,202	42	\$0.32	\$0.32	\$0.34	\$0.31
GT	GT Res Inc.	12,000	\$510	2	\$0.05	\$0.05	\$0.05	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway MtIs	50,100	\$18,310	13	\$0.37	\$0.37	\$0.37	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	34,500	\$2,130	6	\$0.06	\$0.06	\$0.07	\$0.06
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 MtIs	14,520	\$13,749	6	\$0.94	\$0.94	\$0.98	\$0.94
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	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$990	4	\$0.34	\$0.34	\$0.34	\$0.33
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	21,000	\$2,730	2	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEMP	Hempalta Cor	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	23,000	\$2,760	2	\$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	194,800	\$609,296	105	\$3.07	\$3.07	\$3.20	\$3.00
HLU	Homeland Ura	30,000	\$10,800	6	\$0.36	\$0.36	\$0.36	\$0.36
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HMR	Homerun Res	4,500	\$4,365	3	\$0.97	\$0.97	\$0.97	\$0.97
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	25,000	\$1,750	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	289,000	\$45,998	21	\$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	13,800	\$16,292	6	\$1.19	\$1.19	\$1.20	\$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	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
IBO	Universal Ib	26,000	\$780	3	\$0.03	\$0.03	\$0.03	\$0.03
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	2	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	161,000	\$21,858	14	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	50,000	\$6,250	1	\$0.13	\$0.13	\$0.13	\$0.13
INTR	Intrepid Mtl	21,000	\$11,170	4	\$0.53	\$0.53	\$0.55	\$0.52
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	214,500	\$80,913	76	\$0.36	\$0.36	\$0.40	\$0.36
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,000	\$20,084	8	\$1.98	\$1.98	\$2.02	\$1.98
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	16,000	\$3,833	4	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	250	\$220	2	\$0.00	\$0.89	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KCC	Kincora Copp	90	\$5	1	\$0.00	\$0.06	\$0.00	\$0.00
KCP	King Copper	55,500	\$15,115	10	\$0.27	\$0.27	\$0.29	\$0.26
KDA	KDA Grp Inc.	20,000	\$5,200	4	\$0.26	\$0.26	\$0.26	\$0.26
KDK	Kodiak Cop	3,095	\$1,860	3	\$0.60	\$0.60	\$0.60	\$0.60
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
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	21,000	\$1,260	2	\$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	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
KLDC	Kirkland Lak	50,000	\$5,150	2	\$0.10	\$0.10	\$0.11	\$0.10
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
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	45,000	\$1,575	2	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	93,700	\$116,227	36	\$1.17	\$1.17	\$1.35	\$1.17
KTO	K2 Gld Corp.	15,500	\$4,883	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
LCE	Century Lith	74,000	\$25,995	11	\$0.35	\$0.35	\$0.36	\$0.34
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	58,500	\$8,508	6	\$0.15	\$0.15	\$0.16	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	36,500	\$6,023	3	\$0.17	\$0.17	\$0.17	\$0.17
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	27,500	\$3,168	3	\$0.12	\$0.12	\$0.12	\$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	73,000	\$51,090	12	\$0.70	\$0.70	\$0.70	\$0.69
LI	Amern Lithiu	73,435	\$31,957	18	\$0.43	\$0.43	\$0.47	\$0.41
LIB	LibertyStrea	65,000	\$15,773	11	\$0.29	\$0.29	\$0.29	\$0.23
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	26,000	\$7,813	7	\$0.31	\$0.31	\$0.31	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	38,000	\$23,255	12	\$0.62	\$0.62	\$0.62	\$0.60
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	26,000	\$2,340	2	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	10,000	\$4,080	2	\$0.41	\$0.41	\$0.41	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,380	\$873,679	84	\$53.70	\$53.70	\$53.87	\$52.19
LMR	Lomiko Mtls	6,000	\$720	2	\$0.12	\$0.12	\$0.12	\$0.12
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	3,000	\$45	2	\$0.02	\$0.02	\$0.02	\$0.02
LOT	TomaGld Corp	50,000	\$1,250	3	\$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	3,000	\$11,800	3	\$3.94	\$3.94	\$3.94	\$3.92
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	1,000	\$30	1	\$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	61,500	\$41,000	12	\$0.70	\$0.70	\$0.70	\$0.64
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	59,200	\$90,598	22	\$1.55	\$1.55	\$1.58	\$1.46
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	43,500	\$8,115	3	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$1,210	1	\$1.21	\$1.21	\$1.21	\$1.21
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	192,150	\$72,986	23	\$0.39	\$0.39	\$0.39	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	30,615	\$22,496	20	\$0.71	\$0.71	\$0.83	\$0.71
MATE	Blockmate Ve	30,500	\$3,993	8	\$0.14	\$0.14	\$0.14	\$0.13
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	7,000	\$2,375	3	\$0.34	\$0.34	\$0.34	\$0.34
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$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	Mtl ore 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	56,000	\$14,488	35	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	12,000	\$5,460	1	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	88,500	\$71,815	39	\$0.82	\$0.82	\$0.82	\$0.80
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	104,000	\$15,400	8	\$0.15	\$0.15	\$0.15	\$0.15
MKA	Mkango Re	7,500	\$4,925	4	\$0.65	\$0.65	\$0.70	\$0.65
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
MKR	Melkior Res	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	11,000	\$18,836	6	\$1.67	\$1.67	\$1.74	\$1.67
MMA	Midnight Su	38,226	\$21,024	8	\$0.55	\$0.55	\$0.55	\$0.55
MMG	Mtllic Mnrls	41,000	\$10,585	6	\$0.26	\$0.26	\$0.27	\$0.24
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
MN	Manganese X	25,000	\$1,490	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	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRZ	Mirasol Res	8,500	\$3,270	4	\$0.39	\$0.39	\$0.39	\$0.38
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	7,100	\$37,397	8	\$5.19	\$5.19	\$5.42	\$5.18
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	65,000	\$1,625	8	\$0.03	\$0.03	\$0.03	\$0.02
MTLO	Martello Tec	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	17,000	\$4,280	2	\$0.26	\$0.26	\$0.26	\$0.25
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	30,200	\$6,871	3	\$0.23	\$0.23	\$0.23	\$0.23
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.	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
NAM	New Age Mtls	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	5,100	\$1,734	5	\$0.34	\$0.34	\$0.35	\$0.34
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	60,000	\$2,100	2	\$0.03	\$0.03	\$0.04	\$0.03
NBM	NEO Battery	7,000	\$3,430	1	\$0.49	\$0.49	\$0.49	\$0.49
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	3,239	\$1,796	7	\$0.55	\$0.55	\$0.57	\$0.55
NCI	NTG Clarity	79,800	\$177,867	22	\$2.20	\$2.20	\$2.26	\$2.13
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	57,000	\$65,951	30	\$1.16	\$1.16	\$1.18	\$1.14
NDA	Neptune Digi	39,800	\$61,805	16	\$1.53	\$1.53	\$1.61	\$1.51
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	3,000	\$75	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	30,000	\$6,003	9	\$0.21	\$0.21	\$0.21	\$0.20
NEXG	NeXGld Mng C	60,100	\$43,294	35	\$0.71	\$0.71	\$0.74	\$0.71
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	8,700	\$18,854	16	\$2.15	\$2.15	\$2.18	\$2.15
NGC	Nthern Graph	179,500	\$24,553	24	\$0.14	\$0.14	\$0.15	\$0.12
NGEN	Nervgen Phar	28,700	\$105,414	23	\$3.74	\$3.74	\$3.77	\$3.57
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	153,800	\$12,074	8	\$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	36,200	\$62,968	16	\$1.73	\$1.73	\$1.75	\$1.72
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	49,000	\$12,980	12	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
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	6,500	\$1,073	1	\$0.17	\$0.17	\$0.17	\$0.17
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	27,500	\$7,150	2	\$0.26	\$0.26	\$0.26	\$0.26
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	25,500	\$10,760	22	\$0.43	\$0.43	\$0.43	\$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	\$6,090	3	\$0.58	\$0.58	\$0.58	\$0.58
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	100	\$27	1	\$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	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	60,000	\$5,100	2	\$0.09	\$0.09	\$0.09	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSE	New Stratus	30,000	\$13,650	2	\$0.46	\$0.46	\$0.46	\$0.46
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	5,500	\$718	2	\$0.13	\$0.13	\$0.14	\$0.13
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	116,800	\$239,719	50	\$1.97	\$1.97	\$2.20	\$1.93
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	18,000	\$2,370	2	\$0.14	\$0.14	\$0.14	\$0.13
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	187,200	\$51,982	30	\$0.27	\$0.27	\$0.29	\$0.27
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
ODD	Odd Burger C	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ODV	Osisko Dev C	4,200	\$14,061	3	\$3.34	\$3.34	\$3.37	\$3.34
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 Rylti	2,000	\$3,230	2	\$1.61	\$1.61	\$1.62	\$1.61
OGO	Organto Food	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	131,500	\$58,555	16	\$0.46	\$0.46	\$0.47	\$0.44
OMG	Omai Gld Mns	167,000	\$122,045	28	\$0.72	\$0.72	\$0.75	\$0.71
OMI	Orosur Mng I	320,000	\$57,778	195	\$0.18	\$0.18	\$0.21	\$0.17
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	33,500	\$15,145	9	\$0.48	\$0.48	\$0.48	\$0.44
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	20,000	\$45,200	6	\$2.27	\$2.27	\$2.27	\$2.25
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	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	547,000	\$11,690	14	\$0.02	\$0.02	\$0.03	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	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	Pharmaciolo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,000	\$1,615	1	\$0.10	\$0.10	\$0.10	\$0.10
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	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PEX	Pac Ridge Ex	17,000	\$4,355	2	\$0.27	\$0.27	\$0.27	\$0.26
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.	8,500	\$1,233	2	\$0.15	\$0.15	\$0.15	\$0.15
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	70,121	\$11,075	6	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	20,500	\$4,995	3	\$0.24	\$0.24	\$0.25	\$0.24
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	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
PINN	Pinnacle Svr	3,000	\$165	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	11,000	\$6,050	2	\$0.55	\$0.55	\$0.55	\$0.55
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	11,000	\$2,585	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	76,500	\$279,910	60	\$3.68	\$3.68	\$3.73	\$3.61
PNPN	Power Mtllic	28,800	\$37,320	29	\$1.32	\$1.32	\$1.32	\$1.25
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	30,946	\$15,427	9	\$0.49	\$0.49	\$0.51	\$0.49
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	200,000	\$2,000	3	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
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	28,025	\$244,855	31	\$8.62	\$8.62	\$8.83	\$8.60
PTU	Purepoint Ur	14,500	\$6,598	2	\$0.46	\$0.46	\$0.46	\$0.46
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	300	\$324	2	\$1.07	\$1.07	\$1.10	\$1.07
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	63,200	\$49,697	16	\$0.80	\$0.80	\$0.81	\$0.77
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	55,000	\$6,238	3	\$0.11	\$0.11	\$0.12	\$0.11
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	44,500	\$70,524	19	\$1.58	\$1.58	\$1.62	\$1.57
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
QST	Questor Tech	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	48,100	\$30,418	13	\$0.61	\$0.61	\$0.68	\$0.61
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	3,150	\$98	4	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	162,500	\$76,698	28	\$0.47	\$0.47	\$0.49	\$0.44
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	66,000	\$11,140	8	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	5,000	\$2,405	4	\$0.49	\$0.49	\$0.49	\$0.47
RDU	Radius Gold	550	\$88	2	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	500	\$10	1	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais 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	2,200	\$5,288	3	\$2.40	\$2.40	\$2.42	\$2.40
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
REX	Orex Mnrls I	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	23,400	\$36,069	31	\$1.54	\$1.54	\$1.55	\$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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RKV	Rakovina The	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RML	Rusoro Mng	72,200	\$71,470	27	\$0.99	\$0.99	\$1.04	\$0.97
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.	32,000	\$6,240	2	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	9,000	\$3,190	2	\$0.36	\$0.36	\$0.36	\$0.35
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$650	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	168,000	\$14,080	12	\$0.09	\$0.09	\$0.09	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	10,000	\$1,600	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	201,285	\$25,166	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,500	\$990	1	\$0.66	\$0.66	\$0.66	\$0.66
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	18,281	\$9,662	4	\$0.52	\$0.52	\$0.53	\$0.52
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	4,300	\$1,887	4	\$0.44	\$0.44	\$0.44	\$0.43
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	41,750	\$5,563	9	\$0.14	\$0.14	\$0.14	\$0.13
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	14,000	\$3,773	4	\$0.27	\$0.27	\$0.28	\$0.27
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	19,000	\$8,085	3	\$0.43	\$0.43	\$0.43	\$0.42
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	16,600	\$9,206	9	\$0.59	\$0.59	\$0.60	\$0.52
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,001	\$160	2	\$0.16	\$0.16	\$0.16	\$0.16
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	9,500	\$2,043	1	\$0.22	\$0.22	\$0.22	\$0.22
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN	Liberty Defe	9,500	\$2,190	2	\$0.24	\$0.24	\$0.24	\$0.22
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	150,000	\$1,500	2	\$0.01	\$0.01	\$0.01	\$0.01
SCOT	Scottie Res	27,900	\$26,201	9	\$0.94	\$0.94	\$0.94	\$0.93
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	15,745	\$551	3	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	103,657	\$144,029	57	\$1.36	\$1.36	\$1.42	\$1.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	29,000	\$17,835	7	\$0.64	\$0.64	\$0.64	\$0.61
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	20,500	\$2,555	2	\$0.13	\$0.13	\$0.13	\$0.12
SGD	Snowline Gld	11,300	\$108,427	31	\$9.53	\$9.53	\$9.76	\$9.48
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	21,702	\$199,518	27	\$9.14	\$9.14	\$9.46	\$9.07
SGN	Scorpio Gld	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
SGO	Sonoro Gld C	22,000	\$3,915	7	\$0.18	\$0.18	\$0.19	\$0.18
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	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	184,100	\$115,213	30	\$0.63	\$0.63	\$0.63	\$0.61
SILV	Svr Valley M	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	60,000	\$5,100	3	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	3,500	\$875	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	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SLI	Standard Lit	16,100	\$59,527	19	\$3.68	\$3.68	\$3.74	\$3.65
SLVR	Svr Tiger Mt	110,000	\$68,020	17	\$0.63	\$0.63	\$0.63	\$0.59
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	372,685	\$310,457	106	\$0.81	\$0.81	\$0.88	\$0.76
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
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	55,000	\$5,288	7	\$0.09	\$0.09	\$0.10	\$0.09
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	2,500	\$800	1	\$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	80,000	\$18,093	7	\$0.23	\$0.23	\$0.23	\$0.22
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	15,000	\$3,600	2	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	181,000	\$19,305	12	\$0.11	\$0.11	\$0.11	\$0.11
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPA	Spanish Moun	91,000	\$16,635	7	\$0.19	\$0.19	\$0.19	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	9,000	\$5,260	3	\$0.60	\$0.60	\$0.60	\$0.58
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
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	23,000	\$2,070	15	\$0.09	\$0.09	\$0.09	\$0.09
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	10	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	8,000	\$160	1	\$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.	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
SRR	Source Rock	21,000	\$17,555	8	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	104,000	\$26,148	13	\$0.26	\$0.26	\$0.26	\$0.25
SSVR	Summa Svr Co	38,000	\$14,713	19	\$0.38	\$0.38	\$0.40	\$0.38
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	18,000	\$645	2	\$0.04	\$0.04	\$0.04	\$0.04
STRR	Star Rylties	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	5,800	\$5,862	3	\$1.02	\$1.02	\$1.02	\$1.01
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	68,000	\$11,650	7	\$0.18	\$0.18	\$0.18	\$0.17
SVE	Svr One Res	10,400	\$3,692	3	\$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	332,840	\$50,141	30	\$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	13,500	\$1,983	2	\$0.15	\$0.15	\$0.16	\$0.15
SXL	SLAM Expl	72,000	\$6,835	8	\$0.10	\$0.10	\$0.11	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	39,800	\$13,074	16	\$0.33	\$0.33	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	76,000	\$8,110	3	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	7,500	\$7,285	6	\$0.96	\$0.96	\$0.98	\$0.96
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,500	\$1,985	2	\$0.55	\$0.55	\$0.57	\$0.55
TECT	Tectonic Mtl	27,900	\$33,491	14	\$1.20	\$1.20	\$1.21	\$1.18
TELO	Telo Genomic	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
TGC	TooGood Gld	9,500	\$2,278	3	\$0.24	\$0.24	\$0.24	\$0.24
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	7,000	\$5,310	5	\$0.76	\$0.76	\$0.76	\$0.74
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	3,500	\$898	3	\$0.26	\$0.26	\$0.27	\$0.26
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.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	39,000	\$1,950	5	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	29,000	\$5,845	4	\$0.21	\$0.21	\$0.21	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	2,500	\$673	4	\$0.28	\$0.28	\$0.28	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	7,000	\$1,190	4	\$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	2,993	\$577,869	30	\$193.64	\$193.64	\$194.67	\$190.71
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	12	\$3	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	15,500	\$13,850	3	\$0.88	\$0.88	\$0.90	\$0.88
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	15,500	\$1,323	2	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	78,000	\$4,530	4	\$0.06	\$0.06	\$0.06	\$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
TUD	Tudor Gld Co	114,172	\$57,801	35	\$0.50	\$0.50	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	32,500	\$4,625	2	\$0.14	\$0.14	\$0.15	\$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	2,000	\$1,660	2	\$0.83	\$0.83	\$0.83	\$0.83
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	19,500	\$3,265	2	\$0.16	\$0.16	\$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	107,090	\$165,811	94	\$1.65	\$1.65	\$1.69	\$1.45
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
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	8,500	\$943	2	\$0.11	\$0.11	\$0.12	\$0.11
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	76,600	\$7,708	13	\$0.10	\$0.10	\$0.11	\$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	51,095	\$6,341	6	\$0.12	\$0.12	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	4,000	\$660	2	\$0.18	\$0.18	\$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.	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	4,000	\$2,400	2	\$0.60	\$0.60	\$0.60	\$0.60
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	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,979	\$4,086	6	\$0.19	\$0.19	\$0.20	\$0.19
VMET	Versamet Ryl	5,000	\$6,650	1	\$1.33	\$1.33	\$1.33	\$1.33
VML	Viscount Mng	24,500	\$21,630	5	\$0.88	\$0.88	\$0.89	\$0.88
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	10,000	\$950	3	\$0.10	\$0.10	\$0.10	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	13,000	\$1,888	2	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VROY	Vizsla Rylti	100	\$294	1	\$2.94	\$2.94	\$2.94	\$2.94
VRR	VR Res Ltd.	50,000	\$1,250	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
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	2,872	\$3,042	11	\$1.07	\$1.07	\$1.09	\$1.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$5,250	2	\$0.70	\$0.70	\$0.70	\$0.70
WED	The Waim Cor	200	\$6,013	2	\$30.13	\$30.13	\$30.13	\$30.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	48,500	\$7,793	5	\$0.17	\$0.17	\$0.17	\$0.16
WHY	W High Yield	21,500	\$8,905	3	\$0.41	\$0.41	\$0.43	\$0.41
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WINS	Winshear Gld	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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	26,000	\$2,210	1	\$0.09	\$0.09	\$0.09	\$0.09
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	104,500	\$33,240	14	\$0.31	\$0.31	\$0.35	\$0.31
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	18,001	\$14,806	6	\$0.81	\$0.81	\$0.84	\$0.81
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	25,010	\$9,664	9	\$0.38	\$0.38	\$0.40	\$0.38
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	7,500	\$833	4	\$0.12	\$0.12	\$0.12	\$0.11
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.	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
XXIX	XXIX Mti Cor	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	77,500	\$4,650	6	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	20,300	\$83,069	27	\$4.11	\$4.11	\$4.17	\$4.03
ZEN	Zentek Ltd.	4,600	\$5,566	2	\$1.21	\$1.21	\$1.21	\$1.21
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	8,800	\$12,661	12	\$1.46	\$1.46	\$1.46	\$1.42
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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