



July 21, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,252,941	\$702,762,627	73,346	1,960	30,084,790	16,150,301	7,017,850	1,090	709	161

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
270 / 22	7,944,011,485	\$134,323,912,623	13,581,672

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	581,417	\$4,327,138	220	\$7.61	\$7.66	\$7.29
AVL	Avalon Advncd Mtrl J	340,000	\$19,165	113	\$0.06	\$0.06	\$0.05
IAU	i-80 Gold Corp. J	324,200	\$272,336	58	\$0.84	\$0.85	\$0.83
YRB	Yorbeau Resources J	318,005	\$12,720	8	\$0.04	\$0.04	\$0.04
BITF	Bitfarms Ltd. J	303,112	\$480,090	159	\$1.57	\$1.67	\$1.45
MGA	Mega Uranium Ltd. J	291,640	\$86,716	42	\$0.30	\$0.30	\$0.29
XEG	iShares S&P/TSX Engy	291,000	\$4,960,032	366	\$17.03	\$17.13	\$17.02
NDM	Nthrn Dynasty Min J	284,914	\$369,297	164	\$1.22	\$1.38	\$1.22
ESM	Euro Sun Mining J	283,500	\$41,230	32	\$0.16	\$0.16	\$0.14
XIU	iShares S&P/TSX60 Un	283,434	\$11,681,844	473	\$41.14	\$41.32	\$41.13
GLXY	Galaxy Digital Inc	277,645	\$11,287,221	818	\$37.54	\$43.40	\$37.37
HUT	Hut 8 Corp J	264,158	\$7,973,634	514	\$29.23	\$31.16	\$29.03
HNU	BetaPro NatGasLevBul	264,100	\$6,729,321	376	\$24.98	\$26.33	\$24.70
CNQ	Canadian Natural Res	261,057	\$10,961,942	1,158	\$41.82	\$42.38	\$41.79
WM	Wallbridge Mng Co J	260,000	\$17,495	15	\$0.07	\$0.07	\$0.07
ATD	Alimentation Couche	231,251	\$17,871,396	1,195	\$76.71	\$78.09	\$75.86
WCP	Whitecap Resources	227,818	\$2,254,977	533	\$9.89	\$9.97	\$9.85
BTE	Baytex Energy Corp.	226,350	\$599,429	135	\$2.66	\$2.68	\$2.61
DBO	D-Box Tech Inc. A J	222,400	\$68,258	21	\$0.32	\$0.32	\$0.30
FF	First Mining Gold J	214,000	\$37,713	79	\$0.18	\$0.18	\$0.18

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOI	Sirios Res	501,000	\$35,315	20	\$0.08	\$0.08	\$0.07
HIVE	HIVE Digital	467,614	\$1,501,523	194	\$3.13	\$3.38	\$3.06
AGAG	Argenta Svr	440,116	\$186,749	137	\$0.43	\$0.44	\$0.41
SVRS	Svr Storm Mn	420,200	\$67,754	40	\$0.16	\$0.17	\$0.16
AIR	Clean Air Mt	331,000	\$15,865	11	\$0.05	\$0.05	\$0.05
SLVR	Svr Tiger Mt	321,500	\$208,945	60	\$0.65	\$0.68	\$0.63
BYN	Banyan Gld	296,675	\$91,072	41	\$0.31	\$0.32	\$0.30
GSVR	Guanajuato S	283,900	\$94,114	22	\$0.34	\$0.35	\$0.32
BRC	Blackrock Sv	275,831	\$164,265	49	\$0.60	\$0.61	\$0.57
SSV	Sthn Svr Exp	274,180	\$69,686	32	\$0.26	\$0.26	\$0.25
DMGI	DMG Blockcha	269,800	\$93,107	50	\$0.35	\$0.36	\$0.33
NGC	Nthrn Graph	261,500	\$30,408	20	\$0.12	\$0.12	\$0.11
BIG	Hercules Mtl	260,078	\$239,241	98	\$0.89	\$0.96	\$0.88
SM	Sierra G&S	258,600	\$210,348	48	\$0.83	\$0.84	\$0.79
IGO	Independence	251,877	\$33,083	29	\$0.13	\$0.14	\$0.13
AEC	Anfield Egy	246,525	\$28,933	32	\$0.13	\$0.13	\$0.12
GSHR	Gldshore Res	246,500	\$104,825	42	\$0.42	\$0.44	\$0.41
NHHH	FuelPositive	240,000	\$15,850	10	\$0.07	\$0.07	\$0.07
FLT	Volatus A I	238,526	\$166,668	56	\$0.69	\$0.71	\$0.69
CBIT	Cathedra Bit	235,000	\$16,675	11	\$0.07	\$0.08	\$0.07

Block Trade Statistics				
Number of Block Trades:		15	Block Volume: 309,600	
Number of Issues Traded:		8	Block Value: \$2,953,550	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$7.30	54,800	\$400,040
BTE	Baytex Energy Corp.	\$2.65	38,400	\$101,760
HIVE	HIVE Digital	\$3.15	32,000	\$100,800
HIVE	HIVE Digital	\$3.19	32,000	\$102,080
HND	BetaProNatGas Lev Br	\$7.31	18,500	\$135,235
XEG	iShares S&P/TSX Engy	\$17.03	17,500	\$298,025
XEG	iShares S&P/TSX Engy	\$17.03	17,000	\$289,510
HND	BetaProNatGas Lev Br	\$7.31	14,800	\$108,188
HND	BetaProNatGas Lev Br	\$7.48	14,800	\$110,704
DLR	GblX US\$ Cur A Un E	\$13.97	12,500	\$174,625

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CBIL	GblX 0-3 Mon T-bl E	\$50.08	10,000	\$500,800
HND	BetaProNatGas Lev Br	\$7.30	54,800	\$400,040
XEG	iShares S&P/TSX Engy	\$17.03	17,500	\$298,025
XEG	iShares S&P/TSX Engy	\$17.03	17,000	\$289,510
DLR	GblX US\$ Cur A Un E	\$13.97	12,500	\$174,625
DLR	GblX US\$ Cur A Un E	\$13.98	12,300	\$171,954
HND	BetaProNatGas Lev Br	\$7.31	18,500	\$135,235
IVN	Ivanhoe Mines Cl A J	\$11.35	11,400	\$129,390
DLR.U	GblX US\$Cur A USF E	\$10.21	12,500	\$127,625
DLR.U	GblX US\$Cur A USF E	\$10.20	11,100	\$113,220

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	13,000	\$400,757	29	\$30.72	\$30.72	\$31.06	\$30.72
AAPU	SavvyLong (2X) AAPL	88	\$1,946	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	44,634	\$850,767	202	\$19.09	\$19.09	\$19.28	\$18.80
AAV	Advantage Energy Ltd	31,517	\$345,619	113	\$10.88	\$10.88	\$11.22	\$10.84
ABRA	AbraSilver Resrce Co	55,153	\$326,589	71	\$5.85	\$5.85	\$6.01	\$5.82
ABX	Barrick Mining Corpo	146,886	\$4,293,468	463	\$29.18	\$29.18	\$29.47	\$28.87
AC	Air Canada Vote & VV	209,334	\$4,479,408	721	\$21.42	\$21.42	\$21.50	\$21.12
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	21,500	\$137,903	40	\$6.43	\$6.43	\$6.47	\$6.30
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	15,198	\$771,438	74	\$50.90	\$50.90	\$50.91	\$50.46
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,500	\$72,108	10	\$28.86	\$28.86	\$29.02	\$28.71
ACX	ACT Energy Tech Ltd.	370	\$1,670	2	\$4.53	\$4.53	\$4.53	\$4.53
AD.UN	Alaris Eq Part Tr Un	10,943	\$209,479	37	\$19.09	\$19.09	\$19.23	\$19.06
ADCO	Adcore Inc. J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ADEN	ADENTRA Inc.	9,534	\$286,805	42	\$29.96	\$29.96	\$30.25	\$29.81
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,400	\$25,200	2	\$18.00	\$18.00	\$18.00	\$18.00
ADW.A	Andrew Peller A NV	9,623	\$51,084	9	\$5.24	\$5.24	\$5.34	\$5.22
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	61,362	\$10,287,620	420	\$167.93	\$167.93	\$168.97	\$164.42
AFN	Ag Growth Int'l Inc.	1,738	\$74,021	15	\$42.30	\$42.30	\$43.05	\$42.30
AG	First Majestic J	64,948	\$771,390	237	\$11.90	\$11.90	\$12.08	\$11.75
AGF.B	AGF Management B NV	1,100	\$13,869	10	\$12.50	\$12.50	\$12.80	\$12.50
AGG	EvCd AgBd EnY FndETF	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
AGI	Alamos Gold Inc. J	47,847	\$1,689,615	253	\$35.22	\$35.22	\$35.73	\$34.75
AI	Atrium Mtg Invest	10,079	\$117,329	23	\$11.67	\$11.67	\$11.68	\$11.59
AIDX	HealWELL AI J SV A	28,200	\$41,270	16	\$1.47	\$1.47	\$1.49	\$1.44
AIF	Altus Group Limited	8,498	\$460,226	43	\$54.22	\$54.22	\$54.35	\$53.52
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
AII	Almonty Industries J	17,542	\$108,268	33	\$6.17	\$6.17	\$6.30	\$6.09
AIM	Aimia Inc.	4,058	\$12,103	6	\$3.01	\$3.01	\$3.01	\$2.95
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	45,767	\$1,848,680	218	\$40.39	\$40.39	\$40.96	\$40.15
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	48	\$1,270	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,810	\$159,800	32	\$27.38	\$27.38	\$27.98	\$27.33
ALYA	Alithya Group J A SV	7,400	\$17,672	10	\$2.37	\$2.37	\$2.39	\$2.37
AMAX	Ham GldPrY MaxTM ETF	18,515	\$466,989	36	\$25.17	\$25.17	\$25.34	\$24.88
AMC	Arizona Mtls Corp. J	27,000	\$25,315	15	\$0.94	\$0.94	\$0.97	\$0.91
AMD	AMD CDR CAD Hedged	21,900	\$645,509	45	\$29.29	\$29.29	\$29.78	\$29.24
AMDY	Harv AMD EHIShrs ETF	900	\$15,073	3	\$16.68	\$16.68	\$16.85	\$16.68
AMHE	HvAmzn EnhHIShr ETFA	2,100	\$29,041	3	\$13.86	\$13.86	\$13.86	\$13.80
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	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	29,200	\$783,071	73	\$26.91	\$26.91	\$26.91	\$26.68
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,300	\$175,524	18	\$53.10	\$53.10	\$53.28	\$53.10
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
AOT	Ascot Resources J	67,000	\$5,360	7	\$0.08	\$0.08	\$0.08	\$0.08
AP.UN	Allied Prop. REIT Un	44,627	\$797,801	133	\$17.82	\$17.82	\$18.00	\$17.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	3,300	\$44,169	8	\$13.30	\$13.30	\$13.50	\$13.30
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	44,407	\$182,433	50	\$4.11	\$4.11	\$4.24	\$3.95
APR.UN	Automotive Pty Un	1,400	\$16,010	5	\$11.45	\$11.45	\$11.45	\$11.43
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	62,224	\$512,363	146	\$8.28	\$8.28	\$8.29	\$8.19
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
ARA	Aclara Res Inc. J	6,000	\$8,800	3	\$1.49	\$1.49	\$1.49	\$1.43
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,246	\$576,429	161	\$19.65	\$19.65	\$19.90	\$19.62
ARG	Amerigo Resources J	22,832	\$53,121	14	\$2.34	\$2.34	\$2.34	\$2.31
ARIS	Aris Mng Corp.	87,609	\$860,817	276	\$9.81	\$9.81	\$9.96	\$9.55
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	3,100	\$40,324	4	\$13.04	\$13.04	\$13.04	\$13.00
ARX	ARC Resources Ltd.	75,021	\$2,015,770	287	\$26.96	\$26.96	\$27.04	\$26.74
ASCU	Arizona Sonoran J	17,957	\$42,149	20	\$2.32	\$2.32	\$2.38	\$2.32
ASM	Avino Silver & Gld J	77,222	\$392,232	129	\$5.08	\$5.08	\$5.24	\$4.98
ASTL	Algoma Steel Grp Inc	66,300	\$644,725	174	\$9.48	\$9.48	\$9.84	\$9.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,500	\$6,630	4	\$0.64	\$0.64	\$0.64	\$0.63
ATD	Alimentation Couche	231,251	\$17,871,396	1,195	\$76.71	\$76.71	\$78.09	\$75.86
ATH	Athabasca Oil Corp	53,246	\$296,390	76	\$5.54	\$5.54	\$5.62	\$5.54
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	21,562	\$2,123,848	144	\$98.33	\$98.33	\$99.00	\$97.88
ATS	ATS Corporation	18,038	\$767,028	89	\$42.26	\$42.26	\$43.23	\$42.25
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	33,205	\$2,494,679	207	\$74.70	\$74.70	\$76.12	\$74.63
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	37,500	\$9,828	7	\$0.27	\$0.27	\$0.27	\$0.26
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	340,000	\$19,165	113	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	18	\$13	1	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$39.45	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$8,996	2	\$22.49	\$22.49	\$22.49	\$22.49
AX.UN	Artis REIT Un	6,000	\$46,233	15	\$7.67	\$7.67	\$7.76	\$7.67
AYA	Aya Gold & Silvr J	89,616	\$1,233,347	372	\$13.75	\$13.75	\$14.05	\$13.21
BAAA	Brompton WeS AAA CLO	1,000	\$20,050	3	\$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	37,387	\$3,099,919	296	\$82.35	\$82.35	\$83.54	\$82.28
BANK	EvolveCdnBk&LfeCA UH	13,213	\$108,784	20	\$8.22	\$8.22	\$8.25	\$8.21
BASE	Evolve GlbMatMin Heg	1,400	\$32,218	4	\$22.94	\$22.94	\$23.13	\$22.94
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	34,601	\$185,894	69	\$5.32	\$5.32	\$5.43	\$5.32
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$165.15	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	21,501	\$3,595,159	160	\$165.69	\$165.69	\$169.65	\$165.37
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	500	\$17,486	5	\$34.82	\$34.82	\$35.24	\$34.82
BBUC	Brookfld Bus Corp SV	3,101	\$132,085	17	\$42.73	\$42.73	\$42.76	\$42.44
BCE	BCE Inc.	143,877	\$4,736,703	676	\$32.83	\$32.83	\$33.27	\$32.57
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	2,400	\$44,448	4	\$18.54	\$18.54	\$18.54	\$18.51
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,928	1	\$19.28	\$19.28	\$19.28	\$19.28
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$20,344	6	\$18.48	\$18.48	\$18.52	\$18.48
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$5,622	1	\$18.74	\$18.74	\$18.74	\$18.74
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	0	\$0	0	\$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	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
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	300	\$7,407	1	\$24.69	\$24.69	\$24.69	\$24.69
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	400	\$7,404	1	\$18.51	\$18.51	\$18.51	\$18.51
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	2,500	\$2,745	2	\$1.13	\$1.13	\$1.13	\$1.09
BDGI	Badger Infrassolutn	14,812	\$794,767	66	\$53.59	\$53.59	\$54.07	\$53.40
BDI	Black Diamond Group	16,751	\$201,851	32	\$12.07	\$12.07	\$12.18	\$11.88
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
BDT	Bird Construction	9,053	\$270,561	41	\$29.67	\$29.67	\$30.10	\$29.55
BEI.UN	Boardwalk REIT Un	3,145	\$226,409	16	\$72.03	\$72.03	\$72.21	\$71.76
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	300	\$7,518	2	\$25.06	\$25.06	\$25.06	\$25.06
BEP.PR.M	Brookfield RenewPr13	1,800	\$44,820	13	\$24.90	\$24.90	\$24.90	\$24.90
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,285	\$535,089	47	\$37.33	\$37.33	\$37.78	\$37.18
BEPC	Brookfld RenewA ExSV	9,291	\$460,829	61	\$49.30	\$49.30	\$50.04	\$49.29
BEPR	BromptnFlhrtYCrnPUS	2,900	\$25,810	2	\$8.90	\$8.90	\$8.90	\$8.90
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,589	1	\$15.89	\$15.89	\$15.89	\$15.89
BFIN	BromptonNA FinDivCAD	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
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	2,100	\$12,590	3	\$5.95	\$5.95	\$6.08	\$5.95
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,000	\$47,525	2	\$47.54	\$47.54	\$47.54	\$47.51
BGU.U	Bristol GateUSEq USD	100	\$3,455	1	\$34.55	\$34.55	\$34.55	\$34.55
BHC	Bausch Health Co	5,725	\$49,834	23	\$8.66	\$8.66	\$8.80	\$8.66
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	21,851	\$967,036	94	\$44.24	\$44.24	\$44.51	\$44.06
BIPC	Brookfld Infrass A SV	13,409	\$760,705	55	\$56.50	\$56.50	\$57.18	\$56.43
BIR	Birchcliff Energy	65,823	\$443,778	172	\$6.76	\$6.76	\$6.90	\$6.68
BITF	Bitfarms Ltd. J	303,112	\$480,090	159	\$1.57	\$1.57	\$1.67	\$1.45
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	16,516	\$205,099	24	\$12.45	\$12.45	\$12.47	\$12.32
BK.PR.A	Cdn Banc Corp. Pr	1,000	\$10,680	1	\$10.68	\$10.68	\$10.68	\$10.68
BKCC	GblX EqIWt Cn BnkCv	1,400	\$20,846	2	\$14.89	\$14.89	\$14.89	\$14.89
BKCL	GblX EnEqWgtCdnBk Cv	9,113	\$181,038	15	\$19.86	\$19.86	\$19.90	\$19.84
BKI	Black Iron Inc. J	41,000	\$3,745	4	\$0.09	\$0.09	\$0.10	\$0.09
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	54,984	\$148,973	84	\$2.65	\$2.65	\$2.76	\$2.62
BLN	Blackline Safety J	13,800	\$89,786	23	\$6.50	\$6.50	\$6.65	\$6.36
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	39,034	\$1,273,346	139	\$32.92	\$32.92	\$32.92	\$31.84
BMAX	Bromptn EnhMultAsset	3,100	\$43,741	6	\$14.14	\$14.14	\$14.14	\$14.09
BMO	Bank of Montreal	55,271	\$8,695,489	423	\$157.31	\$157.31	\$157.78	\$156.79
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,362	2	\$26.81	\$26.81	\$26.81	\$26.81
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	66,927	\$6,125,803	483	\$90.78	\$90.78	\$92.69	\$90.72
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	900	\$20,925	2	\$23.25	\$23.25	\$23.25	\$23.25
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,150	1	\$20.25	\$20.25	\$20.25	\$20.25
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	600	\$13,530	1	\$22.55	\$22.55	\$22.55	\$22.55
BN.PF.H	Brookfld Corp. Pr 44	700	\$17,654	2	\$25.22	\$25.22	\$25.22	\$25.22
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,054	1	\$25.09	\$25.09	\$25.09	\$25.09
BN.PF.J	Brookfld Corp. Pr 48	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$6,042	1	\$20.14	\$20.14	\$20.14	\$20.14
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$3,982	1	\$19.91	\$19.91	\$19.91	\$19.91
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,860	2	\$19.30	\$19.30	\$19.30	\$19.30
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
BND	Purpose Gbl Bnd Fund	5,700	\$102,115	18	\$17.92	\$17.92	\$17.92	\$17.91
BNE	Bonterra Energy Corp	5,403	\$19,644	18	\$3.64	\$3.64	\$3.69	\$3.58
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	92,679	\$7,043,975	388	\$76.02	\$76.02	\$76.17	\$75.82
BNT	Brookfld Wlth SolLtd	470	\$42,704	6	\$90.62	\$90.62	\$91.03	\$90.62
BOND	Evolve EnhnYldBnd Hg	4,900	\$87,108	16	\$17.73	\$17.73	\$17.81	\$17.73
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	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BOS	Airboss of America J	100	\$499	1	\$4.99	\$4.99	\$4.99	\$4.99
BPF.UN	Boston Pizza Fnd Un	10,000	\$196,987	22	\$19.58	\$19.58	\$19.85	\$19.48
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$3,706	1	\$18.53	\$18.53	\$18.53	\$18.53
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	400	\$6,192	1	\$15.48	\$15.48	\$15.48	\$15.48
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	800	\$14,926	2	\$18.68	\$18.68	\$18.68	\$18.65
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	1,700	\$38,877	7	\$22.86	\$22.86	\$22.89	\$22.86
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	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	495	\$3,142	5	\$6.31	\$6.31	\$6.43	\$6.31
BRE	Bridgemarq RI Est RV	1,000	\$15,360	1	\$15.36	\$15.36	\$15.36	\$15.36
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,400	\$49,265	6	\$35.23	\$35.23	\$35.37	\$35.08
BRMI	Boat RockrMedia J SV	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	8,500	\$73,306	11	\$8.63	\$8.63	\$8.63	\$8.60
BSX	Belo Sun Mining J	76,050	\$21,461	13	\$0.28	\$0.28	\$0.31	\$0.28
BTB.UN	BTB REIT Un	3,900	\$14,355	9	\$3.69	\$3.69	\$3.69	\$3.67
BTCC	Purpose BitcnCA CrHg	60,519	\$1,301,505	89	\$21.28	\$21.28	\$21.71	\$21.28
BTCC.B	Purpose BitcnCA NCHg	61,787	\$1,401,717	97	\$22.48	\$22.48	\$22.97	\$22.47
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	7,331	\$154,453	16	\$20.83	\$20.83	\$21.25	\$20.83
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	4,100	\$104,485	15	\$25.16	\$25.16	\$25.67	\$25.16
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	46,513	\$1,100,262	67	\$23.43	\$23.43	\$23.96	\$23.43
BTCX.U	CI GalBitcnETF UH US	7,700	\$168,154	14	\$21.68	\$21.68	\$22.14	\$21.68
BTCY	Purpose Btcn Yld Un	47,876	\$465,934	61	\$9.64	\$9.64	\$9.83	\$9.64
BTCY.B	Purpose BtcnYldNC HG	9,200	\$106,304	18	\$11.43	\$11.43	\$11.63	\$11.42
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
BTE	Baytex Energy Corp.	226,350	\$599,429	135	\$2.66	\$2.66	\$2.68	\$2.61
BTO	B2Gold Corp.	155,818	\$736,642	212	\$4.72	\$4.72	\$4.77	\$4.63
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BYD	Boyd Group Services	1,615	\$343,635	14	\$212.87	\$212.87	\$213.69	\$212.39
BYL	Baylin Tech Inc. J	3,000	\$820	3	\$0.27	\$0.27	\$0.28	\$0.27
CACB	CIBC ActvlnvCorpBond	2,600	\$51,946	5	\$19.98	\$19.98	\$19.99	\$19.97
CAE	CAE Inc.	51,771	\$2,101,929	229	\$40.48	\$40.48	\$40.94	\$40.33
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,804	1	\$44.02	\$44.02	\$44.02	\$44.02
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	18,874	\$256,985	28	\$13.54	\$13.54	\$13.72	\$13.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	2,800	\$44,006	3	\$15.72	\$15.72	\$15.72	\$15.71
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	3,600	\$97,964	5	\$27.20	\$27.20	\$27.29	\$27.20
CAPI	Cap Gr Int EqSel ETF	2,100	\$58,655	15	\$27.89	\$27.89	\$27.94	\$27.89
CAPM	CapGr MS Inc Sel ETF	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,798	\$1,078,696	88	\$45.33	\$45.33	\$45.48	\$44.98
CARS	Evolve AutoInnov Heg	40	\$936	1	\$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.	10,319	\$95,711	38	\$9.24	\$9.24	\$9.33	\$9.22
CASH	GblX HlIntSvgs ETF A	103,202	\$5,166,343	291	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08
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	3,632	\$65,119	5	\$17.93	\$17.93	\$17.93	\$17.91
CBIL	GblX 0-3 Mon T-bl E	28,065	\$1,405,342	53	\$50.07	\$50.07	\$50.08	\$50.07
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	2,400	\$22,008	3	\$9.17	\$9.17	\$9.17	\$9.17
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	9,517	\$175,485	13	\$18.45	\$18.45	\$18.45	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,886	\$515,946	55	\$65.38	\$65.38	\$65.96	\$65.19
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	8,354	\$665,587	58	\$79.19	\$79.19	\$80.53	\$79.19
CCM	Canagold Res Ltd. J	28,000	\$10,805	6	\$0.38	\$0.38	\$0.40	\$0.38
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	89,897	\$9,537,146	520	\$105.48	\$105.48	\$108.79	\$104.35
CCOM	CI Auspice Cmdty Heg	1,700	\$32,391	5	\$19.07	\$19.07	\$19.07	\$19.04
CCRE	CIBC CoreFixdIncm Un	5,700	\$101,381	13	\$17.80	\$17.80	\$17.80	\$17.78
CCS.PR.C	Co-operators Sr C Pr	500	\$11,200	1	\$22.40	\$22.40	\$22.40	\$22.40
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	12,705	\$207,386	18	\$16.30	\$16.30	\$16.36	\$16.30
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	25,761	\$56,519	27	\$2.08	\$2.08	\$2.28	\$2.08
CDZ	iShr CdnDivAristo Un	6,150	\$233,878	20	\$37.98	\$37.98	\$38.08	\$37.96
CEF	Sprott PhyGld&Sil Tr	5,540	\$238,509	15	\$43.09	\$43.09	\$43.12	\$43.01
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	15,000	\$4,800	3	\$0.32	\$0.32	\$0.32	\$0.32
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
CEU	CES Energy Solutn	25,427	\$190,682	57	\$7.43	\$7.43	\$7.66	\$7.41
CEW	iShares EqWeight Un	3,200	\$72,290	7	\$22.55	\$22.55	\$22.63	\$22.55
CF	Canaccord Genuity	14,337	\$160,465	59	\$11.10	\$11.10	\$11.30	\$11.10
CF.PR.A	Canaccord Gen A Pr	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
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	700	\$26,822	3	\$38.34	\$38.34	\$38.40	\$38.23
CFP	Canfor Corporation	11,600	\$165,083	23	\$13.90	\$13.90	\$14.49	\$13.90
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,063	\$17,627	8	\$3.49	\$3.49	\$3.52	\$3.45
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	60,650	\$616,262	198	\$10.28	\$10.28	\$10.32	\$9.79
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,000	\$17,561	3	\$17.55	\$17.55	\$17.57	\$17.55
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	18	\$438	1	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	18,200	\$385,440	43	\$21.18	\$21.18	\$21.19	\$21.14
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	50,022	\$1,321,020	96	\$26.47	\$26.47	\$26.47	\$26.33
CGL.C	iShare GldBul Nn-Hdg	5,600	\$218,642	12	\$39.04	\$39.04	\$39.10	\$38.98
CGLO	CIBC Gbl Growth Un	2,600	\$78,973	8	\$30.32	\$30.32	\$30.40	\$30.32
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	5,500	\$339,937	42	\$61.83	\$61.83	\$62.40	\$61.51
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 GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	400	\$8,548	1	\$21.37	\$21.37	\$21.37	\$21.37
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	400	\$10,400	1	\$26.00	\$26.00	\$26.00	\$26.00
CGX	Cineplex Inc.	22,622	\$249,451	61	\$11.08	\$11.08	\$11.19	\$10.92
CGXF	CI Gld+GiantCovr Heg	6,200	\$87,034	15	\$14.02	\$14.02	\$14.11	\$13.96
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
CGY	Calian Group Ltd.	12,085	\$620,764	44	\$51.89	\$51.89	\$52.76	\$50.47
CHE.UN	Chemtrade Logistc Un	7,500	\$83,356	30	\$11.11	\$11.11	\$11.16	\$11.09
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	109,146	\$1,592,284	253	\$14.59	\$14.59	\$14.71	\$14.28
CHPS	GblX AI SemiCond ETF	1,325	\$60,947	5	\$45.82	\$45.82	\$46.16	\$45.82
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,900	\$204,706	22	\$22.89	\$22.89	\$23.29	\$22.80
CIA	Champion Iron Ord J	31,710	\$138,802	107	\$4.35	\$4.35	\$4.44	\$4.35
CIAl	CI ArtInt ETF C\$SRUN	4,800	\$138,119	6	\$28.76	\$28.76	\$28.80	\$28.76
CIBR	1st Tr NasdqCybrsec	1,200	\$71,180	5	\$59.35	\$59.35	\$59.54	\$59.17
CIC	CI CdnBks CovCallncm	1,500	\$19,540	3	\$13.02	\$13.02	\$13.03	\$13.02
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,300	\$121,804	7	\$52.83	\$52.83	\$53.13	\$52.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	9,255	\$1,773,039	65	\$190.95	\$190.95	\$192.80	\$189.97
CINF	CI GblInfrasPrivPl\$C	400	\$11,668	1	\$29.17	\$29.17	\$29.17	\$29.17
CINT	CIBC Int'l Equity Un	2,300	\$54,211	6	\$23.58	\$23.58	\$23.60	\$23.55
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	900	\$17,901	3	\$19.99	\$19.99	\$19.99	\$19.81
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CIX	CI Financial Corp.	22,205	\$704,226	29	\$31.73	\$31.73	\$31.73	\$31.68
CJ	Cardinal Energy	58,120	\$409,599	214	\$7.06	\$7.06	\$7.09	\$6.99
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	64,000	\$6,150	8	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,487	\$676,215	38	\$103.08	\$103.08	\$105.26	\$102.84
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	5,300	\$92,538	5	\$17.46	\$17.46	\$17.46	\$17.46
CLG	iShre 1-10GovtBnd Un	11,000	\$189,962	8	\$17.26	\$17.26	\$17.27	\$17.26
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	36,716	\$8,126,567	270	\$223.09	\$223.09	\$225.12	\$213.20
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	85,247	\$8,577,859	542	\$100.56	\$100.56	\$100.91	\$100.14
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	2,000	\$49,960	1	\$24.98	\$24.98	\$24.98	\$24.98
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
CMAG	CI MunroAltGlbGrowC\$	900	\$36,552	2	\$40.58	\$40.58	\$40.68	\$40.58
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	2	\$38	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$15,888	2	\$19.86	\$19.86	\$19.86	\$19.86
CMDO.U	CI AltDiversOpportUS	500	\$10,145	1	\$20.29	\$20.29	\$20.29	\$20.29
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	4,900	\$36,970	9	\$7.51	\$7.51	\$7.58	\$7.50
CMGG	CI Munro GrowthEq C\$	2,400	\$90,705	6	\$37.78	\$37.78	\$37.89	\$37.74
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$38.70	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
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	18,111	\$907,360	46	\$50.10	\$50.10	\$50.10	\$50.09
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	8,600	\$109,465	14	\$12.71	\$12.71	\$12.74	\$12.71
CNCL	GblX EnhnSP/TSX60 Cv	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
CNDD	BetaProS&PTSX60-2xBr	6,000	\$114,046	6	\$19.06	\$19.06	\$19.06	\$18.90
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	800	\$25,840	3	\$32.28	\$32.28	\$32.45	\$32.27
CNDX	GblX SP/TSX60 Inx A	600	\$18,264	2	\$30.44	\$30.44	\$30.44	\$30.44
CNE	Canacol Energy	2,600	\$5,848	3	\$2.22	\$2.22	\$2.26	\$2.22
CNL	Collective Mining J	24,975	\$338,196	45	\$13.70	\$13.70	\$13.72	\$13.39
CNQ	Canadian Natural Res	261,057	\$10,961,942	1,158	\$41.82	\$41.82	\$42.38	\$41.79
CNR	Cdn Nat'l Railway	45,952	\$6,296,511	341	\$136.27	\$136.27	\$138.11	\$136.26
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
CNYE	Harv CoinBs EHis ETF	16,900	\$340,525	32	\$19.55	\$19.55	\$20.59	\$19.55
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	2,554	\$38,081	5	\$15.09	\$15.09	\$15.09	\$14.79
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	2,000	\$20,200	2	\$10.10	\$10.10	\$10.10	\$10.10
COPP	GblX Copper Ppd InxA	202	\$7,095	3	\$35.08	\$35.08	\$35.16	\$35.08
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	900	\$38,989	5	\$43.25	\$43.25	\$43.43	\$43.25
COSY	Harv Costco EHIS ETF	2,100	\$20,394	5	\$9.68	\$9.68	\$9.73	\$9.68
COW	iShares GblAgri Un	1,918	\$129,791	8	\$67.42	\$67.42	\$67.76	\$67.42
CP	Cdn Pacific Kansas	87,873	\$9,359,611	694	\$106.02	\$106.02	\$107.11	\$106.00
CPD	iShares CdnPref Un	11,055	\$148,286	20	\$13.43	\$13.43	\$13.43	\$13.40
CPH	Cipher Pharma	3,041	\$37,902	11	\$12.42	\$12.42	\$12.57	\$12.42
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CPX	Capital Power Corp.	62,261	\$3,746,098	475	\$60.27	\$60.27	\$60.42	\$59.79
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	200	\$5,124	1	\$25.62	\$25.62	\$25.62	\$25.62
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	14,500	\$23,560	15	\$1.67	\$1.67	\$1.67	\$1.61
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,800	\$7,827	4	\$2.83	\$2.83	\$2.83	\$2.76
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,969	\$373,493	63	\$14.92	\$14.92	\$15.02	\$14.89
CRRX	CareRx Corp. J	2,200	\$6,254	9	\$2.94	\$2.94	\$2.94	\$2.75
CRT.UN	CT RI Est Invest Un	12,978	\$204,329	52	\$15.71	\$15.71	\$15.80	\$15.69
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	58,020	\$458,805	274	\$7.90	\$7.90	\$7.94	\$7.83
CSAV	CI HiInterestSvgs Un	3,160	\$158,312	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	400	\$13,364	1	\$33.41	\$33.41	\$33.41	\$33.41
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	25,653	\$460,803	74	\$17.96	\$17.96	\$18.02	\$17.89
CSU	Constellation Softwr	1,584	\$7,795,074	26	\$4,912.33	\$4912.33	\$4931.27	\$4912.33
CSW.A	Corby Spirit&Wine A	1,400	\$19,514	4	\$13.75	\$13.75	\$14.04	\$13.75
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,318	\$1,209,880	52	\$191.58	\$191.58	\$191.87	\$190.31
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	27,493	\$1,058,207	112	\$38.56	\$38.56	\$38.59	\$38.29
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
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	0	\$0	0	\$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	1,100	\$27,753	2	\$25.23	\$25.23	\$25.23	\$25.23
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,400	\$49,263	7	\$20.53	\$20.53	\$20.54	\$20.51
CUD	iShare US DivGrow Un	200	\$10,987	2	\$54.87	\$54.87	\$55.00	\$54.87
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	1,900	\$65,005	4	\$34.20	\$34.20	\$34.30	\$34.18
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	152,795	\$241,246	64	\$1.70	\$1.70	\$1.70	\$1.41
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$32,067	2	\$17.80	\$17.80	\$17.83	\$17.80
CVE	Cenovus Energy Inc.	190,362	\$3,668,138	781	\$19.18	\$19.18	\$19.40	\$19.16
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,275	\$44,698	20	\$8.38	\$8.38	\$8.55	\$8.29
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	835	\$14,299	5	\$17.11	\$17.11	\$17.17	\$17.11
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	100	\$1,036	1	\$10.36	\$10.36	\$10.36	\$10.36
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	200	\$16,416	2	\$82.13	\$82.13	\$82.13	\$82.03
CYBR	Evolve Cyber Sec Heg	2,140	\$124,384	9	\$58.31	\$58.31	\$58.31	\$57.82
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	1,300	\$29,973	3	\$23.07	\$23.07	\$23.07	\$22.98
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	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	25	\$744	1	\$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	100	\$7,864	1	\$78.64	\$78.64	\$78.64	\$78.64
DBM	Doman Bldg Materials	6,700	\$57,681	12	\$8.54	\$8.54	\$8.65	\$8.54
DBO	D-Box Tech Inc. A J	222,400	\$68,258	21	\$0.32	\$0.32	\$0.32	\$0.30
DC.A	Dundee Corp. CI A SV	19,300	\$54,933	15	\$2.85	\$2.85	\$2.86	\$2.83
DCBC	DesCad CrpBnd IdxEtf	1,000	\$21,010	1	\$21.01	\$21.01	\$21.01	\$21.01
DCBO	Docebo Inc. J	11,045	\$460,884	59	\$41.82	\$41.82	\$41.85	\$41.61
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,100	\$20,240	2	\$18.40	\$18.40	\$18.40	\$18.40
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	500	\$8,845	1	\$17.69	\$17.69	\$17.69	\$17.69
DF	Dividend 15Split 2 A	12,700	\$81,430	10	\$6.40	\$6.40	\$6.45	\$6.38
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
DFN	Dividend 15 Splt A	16,500	\$106,252	22	\$6.44	\$6.44	\$6.47	\$6.40
DFN.PRA	Dividend 15 Splt Pr	5,500	\$57,438	8	\$10.44	\$10.44	\$10.45	\$10.44
DFY	Definity Fin Corp.	14,134	\$1,094,049	84	\$77.24	\$77.24	\$78.11	\$77.17
DGR	CI USDiv Grldx ETFH	1,100	\$53,554	6	\$48.50	\$48.50	\$48.73	\$48.50
DGR.B	CI USDivGrldx ETFNHG	600	\$33,238	2	\$55.21	\$55.21	\$55.49	\$55.21
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,400	\$145,407	5	\$42.70	\$42.70	\$42.89	\$42.70
DGS	Div Growth Splt CI A	19,959	\$142,660	21	\$7.12	\$7.12	\$7.16	\$7.12
DGS.PRA	Div Growth Split Pr	7,200	\$76,488	11	\$10.60	\$10.60	\$10.66	\$10.60
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,900	\$126,796	13	\$14.20	\$14.20	\$14.42	\$14.05
DIAM	Star Diamond Corp J	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,500	\$3,625	2	\$1.45	\$1.45	\$1.45	\$1.45
DIR.UN	Dream Industrl REIT	47,541	\$557,991	110	\$11.72	\$11.72	\$11.82	\$11.58
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	23,186	\$76,047	31	\$3.28	\$3.28	\$3.30	\$3.27
DIVS	Evolve CA Pref UnHeg	1,000	\$17,032	2	\$17.04	\$17.04	\$17.04	\$17.03
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	151,595	\$2,119,112	102	\$13.97	\$13.97	\$14.00	\$13.96
DLR.U	GblX US\$Cur A USF E	97,868	\$998,927	48	\$10.21	\$10.21	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	4,500	\$96,289	3	\$21.39	\$21.39	\$21.40	\$21.39
DMEI	Des Int Eq Index Etf	4,000	\$92,533	4	\$23.12	\$23.12	\$23.15	\$23.12
DMEU	Des Amer Eq Idx Etf	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
DML	Denison Mines Corp	125,490	\$365,529	147	\$2.90	\$2.90	\$2.97	\$2.87
DMQC	Desjardins Quebec Eq	900	\$19,080	3	\$21.16	\$21.16	\$21.22	\$21.16
DND	Dye & Durham Ltd. J	12,143	\$113,314	27	\$9.22	\$9.22	\$9.46	\$9.20
DNG	Dynacor Group J	3,850	\$18,706	10	\$4.84	\$4.84	\$4.94	\$4.84
DNTL	dentalcorp Hldg J SV	6,342	\$51,515	10	\$8.15	\$8.15	\$8.15	\$8.10
DOL	Dollarama Inc.	9,250	\$1,738,414	92	\$187.67	\$187.67	\$188.59	\$187.53
DOO	BRP Inc. SV	5,664	\$374,508	33	\$65.46	\$65.46	\$67.23	\$65.33
DPM	Dundee Precious Mtl	60,475	\$1,401,797	292	\$23.12	\$23.12	\$23.53	\$22.75
DR	Medical Facilities	400	\$6,052	1	\$15.13	\$15.13	\$15.13	\$15.13
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	200	\$7,298	1	\$36.49	\$36.49	\$36.49	\$36.49
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	700	\$15,299	4	\$21.84	\$21.84	\$21.92	\$21.68
DRMC	DesjardinsRI CdaNZEm	200	\$7,112	1	\$35.56	\$35.56	\$35.56	\$35.56
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	59	\$555	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	8,500	\$7,620	4	\$0.92	\$0.92	\$0.92	\$0.89
DRX	ADF Group Inc. SV	14,306	\$111,688	30	\$7.82	\$7.82	\$7.89	\$7.72
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	4,601	\$659,090	32	\$142.58	\$142.58	\$144.13	\$142.54
DSV	Discovery Slvr Crp J	156,547	\$511,085	371	\$3.28	\$3.28	\$3.32	\$3.20
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	6,500	\$115,100	7	\$17.70	\$17.70	\$17.76	\$17.70
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	900	\$19,341	1	\$21.49	\$21.49	\$21.49	\$21.49
DXBG	Dyn GIFix IncFnd ETF	6,200	\$124,525	5	\$20.06	\$20.06	\$20.09	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$60,591	5	\$40.38	\$40.38	\$40.45	\$40.38
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	600	\$12,102	1	\$20.17	\$20.17	\$20.17	\$20.17
DXDB	Dynamic Discount Bnd	1,800	\$38,489	6	\$21.38	\$21.38	\$21.40	\$21.38
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,948	\$142,232	12	\$72.82	\$72.82	\$73.19	\$72.80
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	800	\$20,515	2	\$25.65	\$25.65	\$25.65	\$25.64
DXID	Dynamic Act I&D CAD	1,000	\$20,910	1	\$20.91	\$20.91	\$20.91	\$20.91
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	300	\$8,412	1	\$28.04	\$28.04	\$28.04	\$28.04
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
DXO	Dynamic ActvCrossBnd	300	\$5,874	1	\$19.58	\$19.58	\$19.58	\$19.58
DXP	Dynamic Actv Pref Un	7,860	\$195,434	17	\$24.85	\$24.85	\$24.91	\$24.83
DXQ	DynamicActvYldCovrOp	4,400	\$116,835	11	\$26.52	\$26.52	\$26.60	\$26.52
DXR	Dynamic Retir Inc Fd	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	3,300	\$31,410	7	\$9.52	\$9.52	\$9.54	\$9.49
DXU	Dynamic ActvUS DivUn	400	\$26,944	1	\$67.36	\$67.36	\$67.36	\$67.36
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,690	2	\$31.38	\$31.38	\$31.38	\$31.38
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	5,800	\$114,233	15	\$19.69	\$19.69	\$19.71	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
DYA	dynaCERT Inc. J	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	40,500	\$67,997	17	\$1.68	\$1.68	\$1.70	\$1.66
EAGR	East Side Games J	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	8,500	\$487,272	26	\$56.77	\$56.77	\$57.83	\$56.76
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	2,900	\$40,885	5	\$14.12	\$14.12	\$14.21	\$13.93
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.	28,500	\$85,549	37	\$3.01	\$3.01	\$3.02	\$3.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	500	\$2,033	3	\$4.09	\$4.09	\$4.09	\$4.05
ECOR	Ecora Resources Ord	3,075	\$3,766	3	\$1.22	\$1.22	\$1.27	\$1.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
EDR	Endeavour Silver J	76,686	\$583,302	99	\$7.53	\$7.53	\$7.81	\$7.51
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EDV	Endeavour Mining Ord	43,800	\$1,841,242	266	\$42.06	\$42.06	\$42.37	\$41.37
EFN	Element Fleet Mgt	50,215	\$1,792,252	198	\$35.67	\$35.67	\$35.82	\$35.43
EFR	Energy Fuels Inc. J	95,208	\$1,198,204	212	\$12.61	\$12.61	\$12.92	\$12.22
EFX	Enerflex Ltd.	10,100	\$111,216	51	\$10.97	\$10.97	\$11.16	\$10.94
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EG LX	Enthusiast GameHldgJ	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	10,814	\$713,844	46	\$65.92	\$65.92	\$66.25	\$65.79
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	26,500	\$414,467	40	\$15.63	\$15.63	\$15.66	\$15.62
ELD	Eldorado Gold Corp.	14,541	\$407,267	70	\$27.93	\$27.93	\$28.37	\$27.76
ELEF	Silver Elephant J	9,200	\$1,656	4	\$0.18	\$0.18	\$0.18	\$0.18
ELF	E-L Financial Corp.	2,287	\$34,526	9	\$14.86	\$14.86	\$15.22	\$14.86
ELF.PR.F	E-L Financial 1st Pr	1,600	\$37,288	4	\$23.20	\$23.20	\$23.44	\$23.11
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
ELO	Eloro Resources J	35,865	\$57,830	19	\$1.64	\$1.64	\$1.67	\$1.49
ELR	Eastern Platinum J	74,134	\$19,581	13	\$0.27	\$0.27	\$0.28	\$0.25
ELVA	Electrovaya Inc.	4,400	\$23,002	19	\$5.20	\$5.20	\$5.32	\$5.17
EMA	Emera Incorporated	34,596	\$2,182,729	222	\$63.27	\$63.27	\$63.29	\$62.51
EMA.PR.A	Emera Inc. Ser A Pr	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
EMA.PR.F	Emera Inc. Ser F Pr	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$10,090	1	\$20.18	\$20.18	\$20.18	\$20.18
EMAX	Ham EngyYldMaxTM ETF	23,564	\$312,136	31	\$13.20	\$13.20	\$13.31	\$13.19
EMP.A	Empire Co CI A NV	11,815	\$664,384	94	\$56.10	\$56.10	\$56.56	\$56.02
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,440	1	\$32.20	\$32.20	\$32.20	\$32.20
ENB	Enbridge Inc.	175,148	\$10,729,709	800	\$61.02	\$61.02	\$62.07	\$60.95
ENB.PF.A	Enbridge Ser 9 Pr	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
ENB.PF.C	Enbridge Ser 11 Pr	800	\$16,780	3	\$20.99	\$20.99	\$20.99	\$20.96
ENB.PF.E	Enbridge Ser 13 Pr	1,306	\$27,163	6	\$20.86	\$20.86	\$20.86	\$20.76
ENB.PF.G	Enbridge Ser 15 Pr	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
ENB.PF.K	Enbridge Ser 19 Pr	2,200	\$53,350	9	\$24.25	\$24.25	\$24.25	\$24.25
ENB.PF.U	Enbridge Ser L US Pr	1,300	\$31,115	2	\$23.90	\$23.90	\$23.99	\$23.90
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,381	1	\$23.81	\$23.81	\$23.81	\$23.81
ENB.PR.B	Enbridge Inc Sr B Pr	699	\$14,110	4	\$20.14	\$20.14	\$20.41	\$20.03
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,402	1	\$20.67	\$20.67	\$20.67	\$20.67
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
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	200	\$4,496	1	\$22.48	\$22.48	\$22.48	\$22.48
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	200	\$4,442	2	\$22.21	\$22.21	\$22.21	\$22.21
ENB.PR.N	Enbridge Inc Sr N Pr	4,264	\$101,910	33	\$23.90	\$23.90	\$23.90	\$23.90
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	2,400	\$54,144	4	\$22.53	\$22.53	\$22.61	\$22.53
ENB.PR.V	Enbridge Ser 1 US Pr	300	\$7,203	1	\$24.01	\$24.01	\$24.01	\$24.01
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,030	1	\$20.05	\$20.05	\$20.05	\$20.05
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	17,696	\$183,549	18	\$10.35	\$10.35	\$10.42	\$10.35
ENCL	GblX EhCdn O&GEqCvCI	18,340	\$327,533	38	\$17.81	\$17.81	\$17.97	\$17.81
ENGH	Enghouse Systems Ltd	14,260	\$334,785	70	\$23.48	\$23.48	\$23.65	\$23.40
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	2,600	\$36,585	6	\$14.00	\$14.00	\$14.11	\$14.00
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	10,000	\$69,416	7	\$6.91	\$6.91	\$7.00	\$6.91
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.	5,327	\$548,535	33	\$102.67	\$102.67	\$103.69	\$102.09
EQCC	GblX Eqty AsAllo Cv	1,300	\$26,546	2	\$20.42	\$20.42	\$20.42	\$20.42
EQCL	GblX EhEqAstAllocCvCl	3,420	\$76,160	9	\$22.27	\$22.27	\$22.30	\$22.24
EQL	Invesco S&P500 EqWgt	9,400	\$360,229	24	\$38.15	\$38.15	\$38.42	\$38.15
EQL.F	Invesco S&P500EqCA-H	8,200	\$263,372	20	\$32.06	\$32.06	\$32.26	\$32.06
EQL.U	Invesco S&P500Eq USF	10,200	\$284,633	22	\$27.86	\$27.86	\$27.98	\$27.86
EQLI	IvSP500 EqWInc AdETF	2,500	\$51,299	4	\$20.50	\$20.50	\$20.53	\$20.50
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	81,381	\$719,116	152	\$8.84	\$8.84	\$8.93	\$8.73
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	74,110	\$68,277	47	\$0.90	\$0.90	\$0.94	\$0.90
ERE.UN	European Res REIT Un	51,100	\$132,603	24	\$2.59	\$2.59	\$2.61	\$2.57
ERO	Ero Copper Corp. J	16,730	\$333,007	91	\$19.80	\$19.80	\$20.13	\$19.73
ESG	Invesco S&P500ESG Un	1,200	\$53,312	4	\$44.40	\$44.40	\$44.57	\$44.40
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	400	\$18,184	1	\$45.46	\$45.46	\$45.46	\$45.46
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	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl SEq ETF	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	117	\$7,126	2	\$0.00	\$60.90	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	19,100	\$42,576	16	\$2.25	\$2.25	\$2.25	\$2.21
ESM	Euro Sun Mining J	283,500	\$41,230	32	\$0.16	\$0.16	\$0.16	\$0.14
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	11,800	\$294,577	19	\$24.93	\$24.93	\$25.00	\$24.93
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	2,000	\$24,257	5	\$12.15	\$12.15	\$12.15	\$12.11
ETC	EvolveCryptocurUH CA	13,571	\$324,858	46	\$23.70	\$23.70	\$24.13	\$23.69
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	400	\$988	1	\$2.47	\$2.47	\$2.47	\$2.47
ETHH	Purpose EthrCA CurHg	131,322	\$1,927,017	143	\$14.46	\$14.46	\$14.94	\$14.42
ETHH.B	Purpose EthrCA NC Hg	25,810	\$456,529	52	\$17.39	\$17.39	\$17.92	\$17.33
ETHH.U	Purpose EthrUS\$NC Hg	4,500	\$72,301	23	\$15.93	\$15.93	\$16.29	\$15.93
ETHI	GblX GblSustLdr Inx	0	\$0	0	\$0.00	\$54.29	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	971	\$27,602	4	\$28.43	\$28.43	\$28.43	\$28.43
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	7,133	\$145,639	15	\$20.08	\$20.08	\$20.73	\$20.06
ETHQ.U	3iQ Ether Staking US	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
ETHR	Ev Ether ETF CAD UNH	12,900	\$224,088	20	\$17.12	\$17.12	\$17.67	\$17.11
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	98,242	\$1,811,294	140	\$18.22	\$18.22	\$18.84	\$18.14
ETHX.U	CI GalxyEthernUS UH	11,125	\$186,682	37	\$16.66	\$16.66	\$17.12	\$16.64
ETHY	Purpose Ether Yld Un	148,715	\$548,411	120	\$3.63	\$3.63	\$3.74	\$3.62
ETHY.B	Purpose EthrYld ncHg	16,616	\$78,839	25	\$4.67	\$4.67	\$4.80	\$4.67
ETHY.U	PurposeEthrYldncHgUS	1,900	\$6,993	6	\$3.65	\$3.65	\$3.72	\$3.65
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$6,543	1	\$21.81	\$21.81	\$21.81	\$21.81
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.	9,386	\$121,680	41	\$12.94	\$12.94	\$13.01	\$12.91
EXRO	Exro Tech Inc. J	71,000	\$4,820	8	\$0.07	\$0.07	\$0.07	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,300	\$11,320	3	\$1.80	\$1.80	\$1.80	\$1.78
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	16,851	\$897,023	57	\$52.69	\$52.69	\$53.85	\$52.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	1,300	\$50,670	4	\$38.76	\$38.76	\$39.15	\$38.76
FC	Firm Cap Mtg Invest	3,900	\$48,095	9	\$12.35	\$12.35	\$12.35	\$12.32
FCAB	Fidelity Abs InF ETF	1,000	\$25,110	4	\$25.11	\$25.11	\$25.11	\$25.11
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$25,632	2	\$32.04	\$32.04	\$32.04	\$32.04
FCCQ	FidelityCdnHiQual L	400	\$16,396	1	\$40.99	\$40.99	\$40.99	\$40.99
FCCV	Fidelity CdnVal L Un	200	\$3,279	2	\$16.41	\$16.41	\$16.41	\$16.38
FCD.UN	Firm Cap Ppty Tr Un	7,100	\$42,975	11	\$6.04	\$6.04	\$6.10	\$6.03
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,700	\$51,226	3	\$30.17	\$30.17	\$30.17	\$30.08
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,200	\$51,632	4	\$42.94	\$42.94	\$43.08	\$42.94
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,906	\$154,096	14	\$39.46	\$39.46	\$39.51	\$39.30
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	23,231	\$435,620	107	\$18.75	\$18.75	\$18.85	\$18.65
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	0	\$0	0	\$0.00	\$38.33	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	800	\$22,400	1	\$28.00	\$28.00	\$28.00	\$28.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	412	\$26,888	5	\$65.26	\$65.26	\$65.26	\$65.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,600	\$152,496	16	\$19.98	\$19.98	\$20.10	\$19.96
FCUV.U	Fidelity US Val L US	1,500	\$22,005	1	\$14.67	\$14.67	\$14.67	\$14.67
FCVH	Fidelity USValCurNeu	2,900	\$54,471	8	\$18.71	\$18.71	\$18.85	\$18.71
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	20,600	\$25,201	30	\$1.22	\$1.22	\$1.23	\$1.21
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,924	\$12,491	8	\$6.45	\$6.45	\$6.59	\$6.35
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	214,000	\$37,713	79	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,431	\$5,939,301	24	\$2,439.65	\$2439.65	\$2451.55	\$2432.18
FFH.PR.G	Fairfax Fin Ser G Pr	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$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	200	\$216	2	\$1.08	\$1.08	\$1.08	\$1.08
FFN	NA Fin 15 Split A	13,000	\$94,201	8	\$7.27	\$7.27	\$7.28	\$7.23
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$3,261	1	\$10.87	\$10.87	\$10.87	\$10.87
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	3,600	\$43,272	6	\$12.01	\$12.01	\$12.05	\$12.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,600	\$35,604	5	\$9.88	\$9.88	\$9.90	\$9.88
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,528	1	\$55.28	\$55.28	\$55.28	\$55.28
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	1,300	\$12,978	2	\$9.96	\$9.96	\$9.99	\$9.96

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	500	\$10,465	1	\$20.93	\$20.93	\$20.93	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	33,600	\$297,276	20	\$8.84	\$8.84	\$8.86	\$8.84
FIG	CI Invest GrdBnd Heg	500	\$4,740	1	\$9.48	\$9.48	\$9.48	\$9.48
FIG.U	CI InvestGrdBndHG US	100	\$930	1	\$9.30	\$9.30	\$9.30	\$9.30
FIH.U	Fairfax India SV USF	1,400	\$28,302	7	\$20.07	\$20.07	\$20.26	\$20.07
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	37	\$663	1	\$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	600	\$11,388	1	\$18.98	\$18.98	\$18.98	\$18.98
FLI	CI US&CA LifecoCv HG	200	\$2,174	1	\$10.87	\$10.87	\$10.87	\$10.87
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
FLSD	Franklin Cdn SH Bnd	1,100	\$21,186	1	\$19.26	\$19.26	\$19.26	\$19.26
FLUS	Franklin US LargeCap	1,100	\$55,890	3	\$50.73	\$50.73	\$50.94	\$50.67
FLX	Purpose GlbFlxCredUn	100	\$713	1	\$7.13	\$7.13	\$7.13	\$7.13
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	134,504	\$3,192,138	748	\$23.70	\$23.70	\$23.90	\$23.55
FMAX	Ham USFYld MaxTM ETF	2,200	\$41,275	5	\$18.69	\$18.69	\$18.79	\$18.69
FN	First Nat'l Fin Corp	3,704	\$159,037	18	\$42.86	\$42.86	\$42.97	\$42.86
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	23,681	\$5,070,363	170	\$213.38	\$213.38	\$215.83	\$213.01
FOM	Foran Mining Corp J	72,059	\$199,106	132	\$2.76	\$2.76	\$2.81	\$2.74
FOOD	Goodfood Market J	56,000	\$11,735	11	\$0.20	\$0.20	\$0.23	\$0.20
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	402	\$9,805	2	\$24.39	\$24.39	\$24.39	\$24.39
FRU	Freehold Royalties	47,524	\$626,812	117	\$13.13	\$13.13	\$13.26	\$13.13
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,100	\$29,960	3	\$9.68	\$9.68	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	950	\$59,828	4	\$63.01	\$63.01	\$63.01	\$62.97
FSV	FirstService Corp.	3,806	\$937,689	29	\$246.03	\$246.03	\$247.70	\$244.68
FSY	Forsys Metals Corp J	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
FSZ	Fiera Capital A SV	25,431	\$177,370	33	\$6.93	\$6.93	\$7.01	\$6.93
FT	Fortune Minerals J	84,000	\$7,480	8	\$0.08	\$0.08	\$0.10	\$0.08
FTG	Firan Tech Grp Corp.	3,400	\$38,421	9	\$11.28	\$11.28	\$11.39	\$11.21
FTHI	FidTac HghIncFndETF	4,700	\$51,305	5	\$10.85	\$10.85	\$10.92	\$10.85
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	19,200	\$190,965	22	\$9.91	\$9.91	\$9.97	\$9.91
FTN.PR.A	Financial 15 Splt Pr	7,500	\$81,710	10	\$10.90	\$10.90	\$10.90	\$10.88
FTS	Fortis Inc.	65,777	\$4,322,165	377	\$65.86	\$65.86	\$65.90	\$65.34
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,603	2	\$22.23	\$22.23	\$22.23	\$21.90
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$6,921	3	\$23.07	\$23.07	\$23.07	\$23.07
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,756	2	\$23.79	\$23.79	\$23.79	\$23.77
FTT	Finning Int'l Inc.	30,489	\$1,882,614	192	\$61.41	\$61.41	\$62.14	\$61.34
FTU	US Financial 15 CI 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	14,500	\$10,730	3	\$0.74	\$0.74	\$0.74	\$0.74
FVI	Fortuna Mining Corp.	64,998	\$593,353	194	\$9.20	\$9.20	\$9.25	\$8.85
FVL	Freegold Ventures J	30,694	\$37,065	19	\$1.19	\$1.19	\$1.23	\$1.19
FXM	CI Mornstr CA Val Un	1,000	\$29,100	4	\$29.07	\$29.07	\$29.11	\$29.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	51,500	\$85,804	32	\$1.66	\$1.66	\$1.67	\$1.66
GAU	Galiano Gold Inc. J	18,500	\$37,630	15	\$2.02	\$2.02	\$2.06	\$1.87
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$54.13	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
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.	22,000	\$21,040	9	\$0.98	\$0.98	\$0.98	\$0.95
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.44	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	6,100	\$305,525	14	\$50.09	\$50.09	\$50.09	\$50.08
GCU	Gunnison Copper Corp	73,000	\$19,045	17	\$0.26	\$0.26	\$0.27	\$0.25
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
GDV	Gbl Div GrowSplit A	2,400	\$26,585	6	\$11.02	\$11.02	\$11.11	\$11.02
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$4,116	1	\$10.29	\$10.29	\$10.29	\$10.29
GDXD	BetaProCdnGldMn-2xBr	18,400	\$217,373	24	\$11.72	\$11.72	\$12.29	\$11.56
GDXU	BetaProCdnGldMnr2xBl	39,470	\$1,616,549	91	\$40.87	\$40.87	\$41.60	\$39.37
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,302	\$894,128	122	\$24.42	\$24.42	\$24.86	\$24.38
GENM	Generation Mining J	198,246	\$78,516	30	\$0.40	\$0.40	\$0.42	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,875	\$131,959	8	\$70.35	\$70.35	\$70.47	\$70.33
GFL	GFL Environment SV	10,660	\$689,827	54	\$64.38	\$64.38	\$65.12	\$64.37
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	85,805	\$188,833	109	\$2.19	\$2.19	\$2.23	\$2.16
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$61.82	\$0.00	\$0.00
GH	Gamehost Inc.	300	\$3,699	2	\$12.31	\$12.31	\$12.34	\$12.31
GIB.A	CGI Inc. Cl A SV	19,946	\$2,736,569	149	\$137.42	\$137.42	\$137.85	\$136.09
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	40	\$976	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	7,953	\$563,810	59	\$70.65	\$70.65	\$71.59	\$70.62
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 CvCl E	7,339	\$272,213	23	\$37.15	\$37.15	\$37.40	\$36.45
GLCL	Globl X Enh Gold Pro	400	\$8,916	1	\$22.29	\$22.29	\$22.29	\$22.29
GLDD	BetaPro GldBul-2x Br	6,200	\$97,521	5	\$15.73	\$15.73	\$15.83	\$15.70
GLDE	Ninepoint Gold&Pre M	200	\$4,069	2	\$20.34	\$20.34	\$20.35	\$20.34
GLDU	BetaPro GldBul 2x Bl	3,400	\$87,260	11	\$25.71	\$25.71	\$25.73	\$25.47
GLDX	Global X Gold PI ETF	200	\$5,891	2	\$29.54	\$29.54	\$29.54	\$29.37
GLO	Global Atomic Corp J	148,700	\$111,417	53	\$0.78	\$0.78	\$0.78	\$0.73
GLXY	Galaxy Digital Inc	277,645	\$11,287,221	818	\$37.54	\$37.54	\$43.40	\$37.37
GMIN	G Mining Ventures J	39,901	\$714,387	226	\$17.70	\$17.70	\$18.27	\$17.53
GMTN	Gold Mountain Mng J	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	6,600	\$9,108	8	\$1.38	\$1.38	\$1.38	\$1.38
GOGY	Harv Alph EHIShr ETF	3,430	\$43,028	8	\$12.57	\$12.57	\$12.57	\$12.43
GOLD	GoldMining Inc. J	100,003	\$109,738	38	\$1.10	\$1.10	\$1.12	\$1.08
GOOG	Alphabet CDR CAD HD	19,100	\$594,012	63	\$31.29	\$31.29	\$31.30	\$30.66
GOOS	Cda Goose Hldgs SV	12,409	\$242,455	52	\$19.39	\$19.39	\$19.82	\$19.34
GRA	NanoXplore Inc. J	48,192	\$141,571	33	\$2.87	\$2.87	\$2.99	\$2.84
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	800	\$17,408	2	\$21.76	\$21.76	\$21.76	\$21.76
GRGD	Gr Dynamite SubV Sh	4,806	\$142,746	27	\$29.79	\$29.79	\$29.96	\$29.40
GRID	Tantalus Sys Hldg J	19,300	\$66,468	13	\$3.36	\$3.36	\$3.49	\$3.36
GRN	Greenlane Renew J	20,500	\$2,053	3	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,157	\$156,150	15	\$72.26	\$72.26	\$72.73	\$72.09
GSY	goeasy Ltd.	2,488	\$437,768	20	\$176.32	\$176.32	\$176.64	\$174.47
GTE	Gran Tierra Energy	3,100	\$18,857	3	\$6.09	\$6.09	\$6.09	\$6.07
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	79,694	\$230,314	109	\$2.86	\$2.86	\$2.98	\$2.86
GUD	Knight Therapeutics	200	\$1,208	2	\$6.03	\$6.03	\$6.05	\$6.03
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	41,924	\$2,180,611	216	\$52.08	\$52.08	\$52.23	\$51.66
GWO.PR.G	Gt-West Lifeco Pr G	300	\$6,837	1	\$22.79	\$22.79	\$22.79	\$22.79
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,756	1	\$24.39	\$24.39	\$24.39	\$24.39
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	11	\$256	1	\$0.00	\$22.62	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,305	1	\$22.61	\$22.61	\$22.61	\$22.61
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
H	Hydro One Limited	48,258	\$2,325,984	234	\$48.34	\$48.34	\$48.35	\$47.91
HAB	GblX Act CorBnd E Un	2,000	\$20,434	3	\$10.22	\$10.22	\$10.22	\$10.19
HAC	GblX Sznal Rota E Un	600	\$18,606	2	\$31.01	\$31.01	\$31.01	\$31.01
HAD	GblX ActvCdnBnd E Un	3,000	\$27,000	1	\$9.00	\$9.00	\$9.00	\$9.00
HAF	GblX ActiveGbl E	700	\$4,970	1	\$7.10	\$7.10	\$7.10	\$7.10
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	4,500	\$102,811	10	\$22.81	\$22.81	\$22.89	\$22.81
HAZ	GblX Act Gb Div E Un	4,600	\$177,847	15	\$38.54	\$38.54	\$38.75	\$38.54
HBA	Hamilton AusBk=Wgt E	4,911	\$142,319	14	\$28.79	\$28.79	\$29.06	\$28.79
HBAL	GblX Bal Ast Alloc E	10,300	\$168,280	11	\$16.30	\$16.30	\$16.36	\$16.29
HBB	GblX Cdn SlctUniv BD	4,525	\$220,961	11	\$48.87	\$48.87	\$48.92	\$48.77
HBF	HarvestBrndLdr+ A Un	29,700	\$300,106	24	\$10.09	\$10.09	\$10.14	\$10.08
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	300	\$7,002	1	\$23.34	\$23.34	\$23.34	\$23.34
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,100	\$76,874	6	\$15.07	\$15.07	\$15.09	\$15.07
HBIL.U	HamUS TBYld MaxETF U	900	\$13,739	2	\$15.27	\$15.27	\$15.27	\$15.26
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	99,560	\$1,350,394	374	\$13.43	\$13.43	\$13.75	\$13.40
HBND	Ham USBndYldMxTM ETF	3,500	\$45,473	5	\$12.98	\$12.98	\$13.00	\$12.98
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	300	\$8,385	1	\$27.95	\$27.95	\$27.95	\$27.95
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	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	7,300	\$204,946	17	\$28.06	\$28.06	\$28.12	\$28.03
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,400	\$40,196	3	\$28.69	\$28.69	\$28.73	\$28.69
HDGE	Accel Absol Ret Fnd	500	\$12,996	5	\$26.00	\$26.00	\$26.00	\$25.99
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,865	\$196,236	30	\$8.56	\$8.56	\$8.61	\$8.56
HDIV	HamiltonEnhnMltSecCl	14,064	\$257,242	41	\$18.26	\$18.26	\$18.32	\$18.24
HEB	Hamilton Cdn Bk=Wgt	700	\$15,365	1	\$21.95	\$21.95	\$21.95	\$21.95
HEQL	GblX EhEq AsstAlloc	500	\$14,705	1	\$29.41	\$29.41	\$29.41	\$29.41
HEQT	GblX Eq Ast Alloc E	3,000	\$57,761	7	\$19.21	\$19.21	\$19.29	\$19.21
HERO	Evolve E-Gaming HgUn	23	\$1,067	1	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	400	\$17,676	3	\$44.17	\$44.17	\$44.24	\$44.17
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	800	\$17,540	2	\$21.90	\$21.90	\$22.00	\$21.90
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UitST Bnd	8,000	\$80,800	8	\$10.10	\$10.10	\$10.10	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	21,500	\$124,799	24	\$5.79	\$5.79	\$5.82	\$5.78
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	3,000	\$40,476	4	\$13.51	\$13.51	\$13.51	\$13.47
HHIS	Harvest Dive HIS ETF	98,221	\$1,281,726	142	\$12.96	\$12.96	\$13.10	\$12.96
HHL	Harvest HlthcrLdr Un	107,134	\$748,769	76	\$6.96	\$6.96	\$7.02	\$6.96
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,942	\$45,053	10	\$7.56	\$7.56	\$7.59	\$7.56
HHLE	Harvest HlthcrIncm A	13,785	\$114,283	19	\$8.27	\$8.27	\$8.33	\$8.27
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,200	\$26,418	6	\$11.98	\$11.98	\$12.07	\$11.97
HISU.U	US HlIntrstSvgnUNH US	1,765	\$177,028	15	\$100.30	\$100.30	\$100.30	\$100.30
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,600	\$16,015	2	\$10.00	\$10.00	\$10.01	\$10.00
HLIT	GblX LithiumProd Inx	1,100	\$15,636	2	\$14.16	\$14.16	\$14.46	\$14.16
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$31.89	\$0.00	\$0.00
HLS	HLS Therapeutics J	5,500	\$26,955	5	\$4.86	\$4.86	\$4.95	\$4.86
HMAX	Ham CdnFinMax TM ETF	36,766	\$543,965	59	\$14.78	\$14.78	\$14.82	\$14.77
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,544	\$25,502	9	\$7.20	\$7.20	\$7.21	\$7.14
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	581,417	\$4,327,138	220	\$7.61	\$7.61	\$7.66	\$7.29
HNU	BetaPro NatGasLevBul	264,100	\$6,729,321	376	\$24.98	\$24.98	\$26.33	\$24.70
HOD	BetaPro CrdOilInvrBr	58,320	\$308,939	12	\$5.27	\$5.27	\$5.35	\$5.26
HOM.U	BSR REIT Invest USF	1	\$13	1	\$0.00	\$13.08	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$900	1	\$0.45	\$0.45	\$0.45	\$0.45
HOU	BetaPro CrdOilLevBul	26,940	\$297,774	39	\$11.07	\$11.07	\$11.14	\$10.93
HPF	HarvestEnergyLdr+ Un	103	\$303	2	\$2.94	\$2.94	\$2.94	\$2.94
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,900	\$48,940	4	\$9.99	\$9.99	\$10.00	\$9.98
HPS.A	Hammond Power A SV	2,903	\$376,517	30	\$129.80	\$129.80	\$130.40	\$129.02
HPYM	Harvst PremYld7-10Yr	5,700	\$61,619	9	\$10.81	\$10.81	\$10.82	\$10.80
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	38,555	\$343,238	40	\$8.88	\$8.88	\$8.92	\$8.88
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,400	\$22,213	2	\$9.25	\$9.25	\$9.26	\$9.25
HR.UN	H&R Real Estate Un	34,211	\$406,783	82	\$11.85	\$11.85	\$11.93	\$11.84
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	9,082	\$1,050,264	53	\$115.74	\$115.74	\$115.74	\$115.56
HSH	GblX SP500CAHegd Inx	400	\$30,844	1	\$77.11	\$77.11	\$77.11	\$77.11
HSLV	Highlander Silver Co	15,509	\$43,408	24	\$2.80	\$2.80	\$2.87	\$2.74
HSUV.U	GblX USD CshMax CIUS	1,017	\$117,913	8	\$115.87	\$115.87	\$116.02	\$115.87
HTA	HarvestTechAchvGrw A	11,155	\$209,782	23	\$18.79	\$18.79	\$18.88	\$18.72
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	525	\$10,926	3	\$20.81	\$20.81	\$20.81	\$20.81
HTAE	Harvest TechAchiev A	2,100	\$35,294	4	\$16.78	\$16.78	\$16.88	\$16.78
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$58.50	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	600	\$8,203	2	\$13.73	\$13.73	\$13.73	\$13.66
HUBL.U	Harvest USBkLeadr US	32	\$502	1	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	500	\$10,310	1	\$20.62	\$20.62	\$20.62	\$20.62
HUG	Gbl X Gold ETF	600	\$15,503	3	\$25.84	\$25.84	\$25.84	\$25.83
HULC	GblX US LrgCapldx CI	300	\$31,564	3	\$105.02	\$105.02	\$105.57	\$105.02
HULC.U	GblX LrgCapldx CI 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	5,350	\$241,209	19	\$44.91	\$44.91	\$46.20	\$44.68
HUT	Hut 8 Corp J	264,158	\$7,973,634	514	\$29.23	\$29.23	\$31.16	\$29.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	23,030	\$426,246	50	\$18.74	\$18.74	\$18.74	\$18.40
HUTS	Hamilton EnhncUtil E	8,800	\$116,436	12	\$13.21	\$13.21	\$13.26	\$13.21
HUZ	Gbl X Silver ETF	4,900	\$82,127	6	\$16.75	\$16.75	\$16.81	\$16.73
HVOI	Harvst LoVo CaEq Inc	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	55,608	\$394,316	93	\$7.10	\$7.10	\$7.16	\$7.03
HXCN	GblX SPTSXCap IdxCr	1,449	\$66,139	5	\$45.56	\$45.56	\$45.74	\$45.54
HXDM	GblX IntlDivMkts Eq	3,613	\$192,928	13	\$53.33	\$53.33	\$53.56	\$53.33
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	800	\$29,063	3	\$36.34	\$36.34	\$36.34	\$36.31
HXEM	GblX EmergMkt Eqldx	3,509	\$148,825	13	\$42.37	\$42.37	\$42.52	\$42.31
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$58.41	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	4,801	\$437,590	23	\$91.01	\$91.01	\$91.42	\$91.01
HXQ.U	GblX NASDAQ100x CIUS	400	\$26,596	1	\$66.49	\$66.49	\$66.49	\$66.49
HXS	GblX SP500InxCls Shr	9,343	\$831,531	41	\$88.79	\$88.79	\$89.23	\$88.79
HXS.U	GblX SP500Inx US Shr	1,019	\$66,260	5	\$65.17	\$65.17	\$65.17	\$64.99
HXT	GblX SP/TSX60 Inx CI	13,016	\$936,112	20	\$71.82	\$71.82	\$72.12	\$71.81
HXT.U	GblX SP/TSX60 Inx US	400	\$21,004	1	\$52.51	\$52.51	\$52.51	\$52.51
HXX	GblX EURO 50IndxShr	1,700	\$103,189	6	\$60.57	\$60.57	\$60.80	\$60.57
HYBR	GblX Act Hy Bnd&Pr E	800	\$8,275	2	\$10.30	\$10.30	\$10.35	\$10.30
HYLD	Hamilton USCvCIHG C\$	24,470	\$338,251	46	\$13.80	\$13.80	\$13.85	\$13.77
HYLD.U	Hamilton USCvCIUH US	10,800	\$156,980	12	\$14.51	\$14.51	\$14.55	\$14.51
IAG	iA Financial Corp.	9,581	\$1,375,110	79	\$143.56	\$143.56	\$144.97	\$143.16
IAU	i-80 Gold Corp. J	324,200	\$272,336	58	\$0.84	\$0.84	\$0.85	\$0.83
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,700	\$16,013	3	\$9.41	\$9.41	\$9.43	\$9.41
ICTE	InvscoSP/TSXCmpESGTI	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	8,300	\$133,994	8	\$16.11	\$16.11	\$16.18	\$16.09
IE	Ivanhoe Electric J	1,673	\$26,079	11	\$15.55	\$15.55	\$15.89	\$15.50
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	6,328	\$1,911,034	59	\$301.71	\$301.71	\$303.21	\$301.00
IFC.PR.A	Intact Fin A Ser 1	600	\$13,536	1	\$22.56	\$22.56	\$22.56	\$22.56
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IFP	Interfor Corporation	31,876	\$415,661	89	\$12.67	\$12.67	\$13.23	\$12.62
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,900	\$29,517	3	\$15.50	\$15.50	\$15.57	\$15.50
IGB	Purpose Gbl Bond CI	3,600	\$66,192	9	\$18.39	\$18.39	\$18.39	\$18.37
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,448	\$417,205	77	\$44.15	\$44.15	\$44.33	\$43.70
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	6,762	\$30,127	13	\$4.43	\$4.43	\$4.47	\$4.37
IIMF	InvescoIntlDevDynmMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	37,362	\$497,579	153	\$13.31	\$13.31	\$13.34	\$13.31
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	10,100	\$21,297	7	\$2.13	\$2.13	\$2.13	\$2.09
IMG	Iamgold Corporation	119,396	\$1,177,054	323	\$9.84	\$9.84	\$9.93	\$9.73
IMO	Imperial Oil Ltd.	39,431	\$4,431,630	308	\$112.23	\$112.23	\$112.98	\$112.02
IMP	Intermap Technology	43,500	\$136,870	18	\$3.04	\$3.04	\$3.26	\$3.02
INAI	Invesco MrnNxtGenAI	400	\$13,271	2	\$33.29	\$33.29	\$33.29	\$33.14
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	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	5,202	\$71,497	13	\$13.74	\$13.74	\$13.76	\$13.74
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.	4,598	\$103,057	38	\$22.39	\$22.39	\$22.54	\$22.31
IPO	InPlay Oil Corp.	4,200	\$42,301	7	\$10.08	\$10.08	\$10.08	\$10.05
IQD	CI IntIQ DivGr ETFHG	2,700	\$93,609	7	\$34.61	\$34.61	\$34.72	\$34.61
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,207	1	\$32.07	\$32.07	\$32.07	\$32.07
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	9,200	\$90,825	25	\$9.80	\$9.80	\$9.98	\$9.78
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	4,300	\$6,063	4	\$1.41	\$1.41	\$1.41	\$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	5	\$110	1	\$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 CI A J	145,613	\$1,650,243	367	\$11.27	\$11.27	\$11.48	\$11.22
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	42,700	\$166,497	36	\$3.89	\$3.89	\$3.95	\$3.66
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.78	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,625	1	\$36.25	\$36.25	\$36.25	\$36.25
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	100	\$2,673	1	\$26.73	\$26.73	\$26.73	\$26.73
JEPI	JPM USEq Plnc ActETF	9,700	\$239,950	14	\$24.67	\$24.67	\$24.77	\$24.67
JEPQ	JPM NdEq Plnc ActETF	9,550	\$245,467	16	\$25.67	\$25.67	\$25.72	\$25.67
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.	4,800	\$10,972	9	\$2.31	\$2.31	\$2.31	\$2.28
JWEL	Jamieson Wellness	6,307	\$217,056	48	\$34.19	\$34.19	\$34.84	\$34.14
K	Kinross Gold Corp.	118,369	\$2,590,052	386	\$21.81	\$21.81	\$22.15	\$21.33
KBL	K-Bro Linen Inc.	2,100	\$72,160	8	\$34.35	\$34.35	\$34.50	\$34.26
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,000	\$37,405	6	\$18.67	\$18.67	\$18.72	\$18.67
KEI	Kolibri Glb Energy	3,350	\$27,221	12	\$7.87	\$7.87	\$8.23	\$7.87
KEL	Kelt Expl Ltd.	36,691	\$279,676	82	\$7.55	\$7.55	\$7.77	\$7.55
KEY	Keyera Corp.	42,318	\$1,852,181	191	\$43.76	\$43.76	\$44.14	\$43.58
KEY.R	Keyera Corp RCT	8,564	\$370,343	36	\$43.20	\$43.20	\$43.30	\$43.10
KILO	Purpose Gold Bul Un	2,813	\$138,614	11	\$49.34	\$49.34	\$49.35	\$49.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	2,032	\$112,171	12	\$55.23	\$55.23	\$55.29	\$55.12
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.36	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	2,500	\$39,925	12	\$15.94	\$15.94	\$16.18	\$15.81
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,033	\$420,561	110	\$19.14	\$19.14	\$19.17	\$19.00
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KNT	K92 Mining Inc. J	74,484	\$1,114,400	274	\$14.98	\$14.98	\$15.10	\$14.51
KPT	KP Tissue Inc.	2,900	\$25,835	7	\$8.93	\$8.93	\$8.94	\$8.84
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	12,230	\$72,067	12	\$5.91	\$5.91	\$5.96	\$5.86
KXS	Kinaxis Inc. J	3,464	\$696,858	27	\$201.37	\$201.37	\$202.15	\$199.73
L	Loblaw Companies Ltd	11,615	\$2,551,465	102	\$219.10	\$219.10	\$221.04	\$218.62
LABS	MediPharm LabsCorp J	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	41,100	\$179,331	28	\$4.28	\$4.28	\$4.56	\$4.27
LAM	Laramide Resources J	57,000	\$36,925	22	\$0.62	\$0.62	\$0.66	\$0.62
LAR	Lithium Argentina AG	13,900	\$53,461	10	\$3.79	\$3.79	\$3.92	\$3.79
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,888	\$307,116	61	\$30.88	\$30.88	\$31.32	\$30.86
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	9,600	\$94,517	11	\$9.85	\$9.85	\$9.87	\$9.81
LBS.PR.A	Life & Banc Split Pr	1,000	\$10,970	1	\$10.97	\$10.97	\$10.97	\$10.97
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	1,000	\$11,530	1	\$11.53	\$11.53	\$11.53	\$11.53
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$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	10,200	\$63,646	8	\$6.27	\$6.27	\$6.27	\$6.23
LFE.PR.B	Cdn Life CoSplt Pr12	4,500	\$48,283	6	\$10.72	\$10.72	\$10.75	\$10.71
LGD	Liberty Gold Corp. J	81,247	\$27,397	11	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	13,600	\$32,138	18	\$2.18	\$2.18	\$2.50	\$2.18
LIF	Labrador Iron Ore	17,012	\$474,753	58	\$27.73	\$27.73	\$28.15	\$27.71
LIFE	Evolve GlbHlthYldHeg	2,300	\$41,687	5	\$18.11	\$18.11	\$18.18	\$18.10
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 ShrETFA	23,638	\$191,672	38	\$8.09	\$8.09	\$8.19	\$8.08
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	1,090	\$9,791	3	\$8.98	\$8.98	\$8.99	\$8.98
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	14,850	\$196,847	24	\$13.19	\$13.19	\$13.31	\$13.19
LN	Loncor Gold Inc. J	5,000	\$3,170	4	\$0.63	\$0.63	\$0.64	\$0.63
LNF	Leon's Furniture Ltd	1,956	\$54,060	11	\$27.55	\$27.55	\$27.92	\$27.53
LNR	Linamar Corporation	11,930	\$801,031	78	\$67.06	\$67.06	\$67.88	\$66.35
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,500	\$36,510	1	\$24.34	\$24.34	\$24.34	\$24.34
LPAY.U	GblX LTrmUS TreaprUS	1,500	\$26,700	1	\$17.80	\$17.80	\$17.80	\$17.80
LSPD	Lightspeed Commrc SV	75,445	\$1,323,029	165	\$17.71	\$17.71	\$17.71	\$17.20
LUC	Lucara Diamond J	36,000	\$8,490	3	\$0.24	\$0.24	\$0.24	\$0.23
LUG	Lundin Gold Inc. J	46,252	\$3,042,961	273	\$65.26	\$65.26	\$66.66	\$64.98
LUN	Lundin Mining Corp	124,556	\$1,725,387	479	\$13.75	\$13.75	\$14.00	\$13.75
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	5,118	\$151,947	31	\$29.73	\$29.73	\$29.93	\$29.25
MAL	Magellan Aerospace	9,000	\$161,929	24	\$17.92	\$17.92	\$18.14	\$17.82
MARI	Marimaca Copper J	210	\$2,099	3	\$9.99	\$9.99	\$10.00	\$9.99
MART	Global X EWG GSI ETF	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
MATR	Mattr Corp.	14,710	\$186,896	38	\$12.55	\$12.55	\$12.80	\$12.55
MAU	Montage Gold Corp	23,162	\$104,198	30	\$4.49	\$4.49	\$4.56	\$4.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,735	1	\$47.35	\$47.35	\$47.35	\$47.35
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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.	3,506	\$14,015	7	\$3.99	\$3.99	\$4.07	\$3.99
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	1,000	\$24,630	2	\$24.61	\$24.61	\$24.66	\$24.61
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	1,500	\$29,835	2	\$19.89	\$19.89	\$19.89	\$19.89
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	77,087	\$3,395,809	411	\$43.25	\$43.25	\$45.10	\$43.24
MDI	Major Drilling Group	18,991	\$173,414	48	\$9.06	\$9.06	\$9.28	\$8.97
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,000	\$6,790	2	\$0.85	\$0.85	\$0.85	\$0.84
MDP	Medexus Pharma J	10,154	\$27,946	6	\$2.74	\$2.74	\$2.80	\$2.72
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	67,341	\$1,783,232	326	\$26.53	\$26.53	\$26.63	\$26.35
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$190.04	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	134,500	\$229,373	261	\$1.69	\$1.69	\$1.72	\$1.68
META	Meta CDR CAD Hedged	8,200	\$319,872	18	\$39.01	\$39.01	\$39.07	\$38.94
METE	Harvest MeE HIS ETF	3,540	\$44,130	5	\$12.44	\$12.44	\$12.51	\$12.44
MFC	Manulife Financial	133,580	\$5,605,036	634	\$41.77	\$41.77	\$42.46	\$41.77
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,792	1	\$21.32	\$21.32	\$21.32	\$21.32
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	7,151	\$216,851	35	\$30.25	\$30.25	\$30.43	\$30.18
MFT	Mackenzie FltgRate E	6,600	\$109,192	10	\$16.53	\$16.53	\$16.59	\$16.53
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	41,589	\$2,374,492	264	\$56.97	\$56.97	\$57.52	\$56.84
MGA	Mega Uranium Ltd. J	291,640	\$86,716	42	\$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	400	\$6,388	1	\$15.97	\$15.97	\$15.97	\$15.97
MGDV	Mack Global Div ETF	600	\$13,962	4	\$23.26	\$23.26	\$23.28	\$23.25
MGQE	Mack Gbl Equity ETF	100	\$2,461	1	\$24.61	\$24.61	\$24.61	\$24.61
MGRW	Mackenzie GrwthAlloc	1,200	\$36,684	1	\$30.57	\$30.57	\$30.57	\$30.57
MHC.U	FlagshpCommunREIT US	31	\$592	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	1,400	\$14,697	4	\$10.50	\$10.50	\$10.59	\$10.49
MI.UN	Minto Apart REIT Un	10,000	\$146,254	24	\$14.68	\$14.68	\$14.68	\$14.56
MIC.PR.A	Sagen MI Cda A Pr 1	1,000	\$22,540	2	\$22.54	\$22.54	\$22.54	\$22.54
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	11,900	\$290,469	24	\$24.36	\$24.36	\$24.50	\$24.33
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	5,000	\$95,030	10	\$19.00	\$19.00	\$19.02	\$18.98
MKP	MCAN Mortgage Corp.	11,813	\$236,797	29	\$20.09	\$20.09	\$20.13	\$19.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MND	Mandalay Res Corp J	30,300	\$139,495	73	\$4.63	\$4.63	\$4.68	\$4.49
MNO	Meridian MinUK Soc J	48,500	\$36,315	17	\$0.74	\$0.74	\$0.77	\$0.74
MNS	Ry Cdn Mint-Sil ETR	1,104	\$34,063	4	\$30.73	\$30.73	\$31.00	\$30.73
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,072	\$204,022	15	\$50.09	\$50.09	\$50.49	\$49.92
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,431	\$143,516	5	\$100.29	\$100.29	\$100.30	\$100.29
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,117	\$813,175	28	\$100.18	\$100.18	\$100.19	\$100.18
MOGO	Mogo Inc. J	12,200	\$33,958	23	\$2.75	\$2.75	\$2.85	\$2.69
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,300	\$108,603	9	\$25.23	\$25.23	\$25.32	\$25.23
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,210	\$5,349	5	\$2.41	\$2.41	\$2.45	\$2.41
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	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	3,100	\$26,617	18	\$8.59	\$8.59	\$8.61	\$8.54
MREL	Middlefld RI Est Div	7,629	\$95,671	14	\$12.51	\$12.51	\$12.58	\$12.51
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	10,574	\$1,110,407	70	\$104.84	\$104.84	\$105.71	\$104.70
MSA	Mineros S.A.	42	\$107	1	\$0.00	\$2.50	\$0.00	\$0.00
MSCL	Satellos Bioscience	7,000	\$4,070	2	\$0.57	\$0.57	\$0.59	\$0.57
MSFH	HvMsft Hghln ShrETFA	300	\$3,728	2	\$12.42	\$12.42	\$12.44	\$12.42
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	600	\$22,054	2	\$36.74	\$36.74	\$36.76	\$36.74
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	500	\$6,265	1	\$12.53	\$12.53	\$12.53	\$12.53
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	157,203	\$2,847,353	443	\$17.88	\$17.88	\$18.34	\$17.88
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	15,802	\$194,852	30	\$12.22	\$12.22	\$12.46	\$12.22
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.	66,724	\$928,292	139	\$13.93	\$13.93	\$13.97	\$13.83
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,840	\$153,965	27	\$40.16	\$40.16	\$40.31	\$39.91
MUB	Mackenzie Uncnstrn E	11,400	\$208,111	23	\$18.24	\$18.24	\$18.29	\$18.21
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	1,600	\$35,930	3	\$22.37	\$22.37	\$22.49	\$22.37
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$10,380	2	\$51.86	\$51.86	\$51.94	\$51.86
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	6,370	\$98,638	14	\$15.44	\$15.44	\$15.75	\$15.44
MWLV	Mack Wrld L Vol ETF	1,000	\$24,546	2	\$24.54	\$24.54	\$24.60	\$24.54
MX	Methanex Corporation	5,842	\$270,374	35	\$45.96	\$45.96	\$46.67	\$45.88
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	30,025	\$4,281,918	222	\$142.56	\$142.56	\$143.09	\$142.42
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$31,874	3	\$26.52	\$26.52	\$26.92	\$26.47
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	250	\$6,594	3	\$26.37	\$26.37	\$26.38	\$26.37
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	900	\$22,815	2	\$25.45	\$25.45	\$25.45	\$25.30
NALT	NBI Liquid Alternatv	11,400	\$243,291	22	\$21.39	\$21.39	\$21.39	\$21.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	12,536	\$12,414	12	\$0.98	\$0.98	\$1.00	\$0.98
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	284,914	\$369,297	164	\$1.22	\$1.22	\$1.38	\$1.22
NEO	Neo Perform Material	34,679	\$585,548	66	\$16.99	\$16.99	\$17.03	\$16.56
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NFI	NFI Group Inc.	13,117	\$248,326	48	\$19.01	\$19.01	\$19.01	\$18.81
NFLY	Harv Ntflix EHS ETF	5,200	\$70,501	7	\$13.74	\$13.74	\$13.74	\$13.48
NG	NovaGold Resources J	55,263	\$435,822	82	\$8.02	\$8.02	\$8.07	\$7.65
NGD	New Gold Inc.	121,659	\$750,861	255	\$6.15	\$6.15	\$6.29	\$6.01
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	14,413	\$257,750	38	\$18.13	\$18.13	\$18.14	\$17.78
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	14,690	\$1,202,615	59	\$81.93	\$81.93	\$83.02	\$80.99
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,215	\$109,601	23	\$21.02	\$21.02	\$21.07	\$20.85
NOU	Nouveau Mond Gra Inc	78,000	\$243,383	62	\$2.93	\$2.93	\$3.26	\$2.86
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
NPI	Northland Power Inc.	114,267	\$2,660,773	348	\$23.49	\$23.49	\$23.49	\$23.05
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	34,000	\$19,335	25	\$0.57	\$0.57	\$0.58	\$0.56
NPRF	NBI ActvCdnPrShr Un	700	\$17,927	3	\$25.61	\$25.61	\$25.61	\$25.61
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	700	\$16,969	2	\$24.13	\$24.13	\$24.26	\$24.13
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	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	3,000	\$67,215	5	\$22.40	\$22.40	\$22.41	\$22.40
NSCC	NBI SustainCA CrpBnd	500	\$11,249	2	\$22.53	\$22.53	\$22.53	\$22.49
NSCE	NBI SustainCdnEq Un	1,600	\$77,865	2	\$48.63	\$48.63	\$48.82	\$48.63
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.	27,340	\$2,225,983	156	\$81.07	\$81.07	\$82.03	\$80.84
NUAG	New Pacific Metals J	14,300	\$34,215	14	\$2.35	\$2.35	\$2.47	\$2.34
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,400	\$66,198	2	\$47.27	\$47.27	\$47.47	\$47.27
NVA	NuVista Energy Ltd.	21,305	\$293,516	88	\$13.73	\$13.73	\$14.01	\$13.71
NVDA	Nvidia CDR CAD HD	16,857	\$667,903	43	\$39.37	\$39.37	\$39.76	\$39.34
NVDH	HvNVIDIA HlnShr ETFA	2,300	\$29,290	5	\$12.72	\$12.72	\$12.77	\$12.72
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	11,200	\$138,089	17	\$12.30	\$12.30	\$12.38	\$12.29
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
NVO	Novo Resources J	7,500	\$788	1	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	7,572	\$359,812	33	\$47.29	\$47.29	\$47.87	\$47.28
NWH.UN	NW Healthcare Un	77,500	\$381,457	72	\$4.91	\$4.91	\$4.94	\$4.91
NXE	NexGen Energy Ltd. J	198,505	\$1,912,718	728	\$9.40	\$9.40	\$9.77	\$9.35
NXF	CI EnergyGiantCovHeg	5,200	\$27,685	6	\$5.31	\$5.31	\$5.34	\$5.31
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.17	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	25,145	\$193,304	46	\$7.70	\$7.70	\$7.75	\$7.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,614	\$19,666	7	\$7.52	\$7.52	\$7.54	\$7.51
OGC	OceanaGold Corp.	96,913	\$1,867,758	502	\$19.22	\$19.22	\$19.42	\$19.13
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
OGI	Organigram Global In	32,700	\$65,156	11	\$1.98	\$1.98	\$2.00	\$1.98
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	29,565	\$494,444	140	\$16.68	\$16.68	\$16.97	\$16.05
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	13,500	\$23,252	8	\$1.71	\$1.71	\$1.74	\$1.71
ONEB	CI One NA Core+Bond	500	\$24,480	1	\$48.96	\$48.96	\$48.96	\$48.96
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	2,803	\$315,944	26	\$112.13	\$112.13	\$114.00	\$112.13
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	63,517	\$2,419,126	255	\$38.09	\$38.09	\$38.43	\$37.81
ORA	Aura Minerals Inc. J	23,651	\$798,122	95	\$33.99	\$33.99	\$34.44	\$33.29
ORE	Orezone Gold Corp J	40,051	\$45,035	24	\$1.14	\$1.14	\$1.14	\$1.09
ORV	Orvana Minerals J	16,520	\$9,391	5	\$0.56	\$0.56	\$0.58	\$0.56
OTEX	Open Text Corp	19,328	\$761,999	92	\$39.47	\$39.47	\$39.69	\$39.20
OVV	Ovintiv Inc.	11,400	\$612,462	59	\$53.22	\$53.22	\$54.59	\$53.15
PAAS	Pan American Silver	31,452	\$1,264,856	125	\$40.35	\$40.35	\$40.66	\$39.27
PABF	Purpose Actv Bal Fnd	3,100	\$75,261	5	\$24.28	\$24.28	\$24.28	\$24.27
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$12,915	1	\$25.83	\$25.83	\$25.83	\$25.83
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	6,500	\$124,925	9	\$19.22	\$19.22	\$19.22	\$19.21
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,253	\$1,014,211	82	\$89.66	\$89.66	\$91.22	\$89.58
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	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	7,100	\$128,943	15	\$18.17	\$18.17	\$18.20	\$18.10
PD	Precision Drill Corp	5,960	\$409,424	43	\$67.78	\$67.78	\$69.80	\$67.48
PDC	Invesco Cdn Div Un	1,200	\$43,835	6	\$36.49	\$36.49	\$36.62	\$36.49
PDF	Purpose Core Div Fnd	4,400	\$153,092	7	\$34.81	\$34.81	\$34.81	\$34.79
PDIV	Purpose EnhncDiv ETF	12,600	\$116,055	18	\$9.19	\$9.19	\$9.22	\$9.19
PDN	Paladin Energy Ltd	43,253	\$308,460	53	\$7.24	\$7.24	\$7.24	\$6.91
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,364	\$317,986	45	\$34.12	\$34.12	\$34.15	\$33.85
PEY	Peyto Expl & Dev	81,800	\$1,544,532	247	\$18.77	\$18.77	\$19.42	\$18.62
PFAA	Picton MultStgy Alph	8,700	\$105,474	9	\$12.14	\$12.14	\$12.14	\$12.11
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	900	\$8,637	2	\$9.61	\$9.61	\$9.61	\$9.59
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	400	\$4,048	1	\$10.12	\$10.12	\$10.12	\$10.12
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	19,000	\$370,446	17	\$19.51	\$19.51	\$19.51	\$19.49
PFLS	Picton LnSh Eqt Alt	1,100	\$21,699	3	\$19.69	\$19.69	\$19.77	\$19.65
PFMN	Picton Mkt Neu Eq Al	5,000	\$79,215	6	\$15.84	\$15.84	\$15.86	\$15.84
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,100	\$8,129	2	\$7.39	\$7.39	\$7.39	\$7.39
PGIC	Prem GInc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem GInc 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	3,800	\$31,057	7	\$8.15	\$8.15	\$8.23	\$8.11
PHYS	Sprott PhyGold CA Un	11,512	\$409,656	30	\$35.62	\$35.62	\$35.63	\$35.56
PHYS.U	Sprott Phy Gld Un US	1,100	\$28,582	3	\$25.97	\$25.97	\$26.02	\$25.97
PIC.A	Premium Income CI A	3,600	\$23,556	3	\$6.57	\$6.57	\$6.57	\$6.51
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,300	\$28,255	5	\$12.22	\$12.22	\$12.29	\$12.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	34,259	\$1,311,347	186	\$38.13	\$38.13	\$38.56	\$38.09
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,754	\$116,523	13	\$24.28	\$24.28	\$24.79	\$24.28
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	16,400	\$65,003	17	\$3.96	\$3.96	\$3.97	\$3.93
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	56	\$504	1	\$0.00	\$8.90	\$0.00	\$0.00
PMET	Patriot Battery Mtls	147,236	\$603,159	141	\$4.19	\$4.19	\$4.35	\$3.99
PMIF	PIMCO MthlyIncmETFUn	53,340	\$961,706	78	\$18.03	\$18.03	\$18.04	\$18.01
PMIF.U	PIMCO Mthly Incm US	500	\$9,735	1	\$19.47	\$19.47	\$19.47	\$19.47
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,500	\$28,485	2	\$18.99	\$18.99	\$18.99	\$18.99
PMZ.UN	Primaris REIT A Un	12,877	\$193,659	41	\$15.01	\$15.01	\$15.10	\$14.98
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	71,050	\$53,508	11	\$0.75	\$0.75	\$0.77	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	25,673	\$538,083	68	\$21.06	\$21.06	\$21.41	\$20.80
POW	Power Corp of Cda SV	52,594	\$2,840,945	253	\$54.20	\$54.20	\$54.32	\$53.73
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	1,300	\$32,363	5	\$24.83	\$24.83	\$24.90	\$24.83
POW.PR.D	Power Corp 5.00% Pr	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
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	1,000	\$24,082	2	\$24.07	\$24.07	\$24.09	\$24.07
PPL	Pembina Pipeline	95,661	\$4,826,854	588	\$50.25	\$50.25	\$51.26	\$50.22
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,728	1	\$25.76	\$25.76	\$25.76	\$25.76
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	200	\$2,186	2	\$10.90	\$10.90	\$10.96	\$10.90
PPR	Prairie Provident J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	52,091	\$1,219,310	191	\$23.46	\$23.46	\$24.16	\$22.88
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,100	\$92,755	7	\$29.87	\$29.87	\$29.97	\$29.87
PRB	Probe Gold Inc. J	12,600	\$28,102	4	\$2.23	\$2.23	\$2.27	\$2.23
PREF	Quad Pref SplitShETF	1,300	\$13,882	3	\$10.67	\$10.67	\$10.68	\$10.67
PRL	Propel Holdings J	16,478	\$604,589	60	\$36.58	\$36.58	\$37.38	\$35.66
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	2,600	\$19,740	5	\$7.55	\$7.55	\$7.81	\$7.55
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,300	\$3,289	1	\$1.43	\$1.43	\$1.43	\$1.43
PRU	Perseus Mining Ord J	5,600	\$17,967	5	\$3.21	\$3.21	\$3.21	\$3.19
PRV.UN	PRO Real Est Tr Un	3,700	\$21,712	3	\$5.84	\$5.84	\$5.88	\$5.84
PRYM	Prime Mining Corp. J	105,400	\$219,901	206	\$2.15	\$2.15	\$2.17	\$1.97
PSA	Purpose High IntSvgs	35,604	\$1,783,404	71	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	10,768	\$193,661	11	\$17.96	\$17.96	\$17.99	\$17.95
PSD	Pulse Seismic Inc.	8,700	\$29,703	10	\$3.42	\$3.42	\$3.54	\$3.33
PSI	Pason Systems Inc.	10,439	\$121,922	40	\$11.65	\$11.65	\$11.93	\$11.63
PSK	PrairieSky Royalty	15,607	\$376,097	93	\$24.01	\$24.01	\$24.21	\$24.01
PSLV	Sprott Phy Sil Cdn	34,423	\$621,185	58	\$18.00	\$18.00	\$18.08	\$17.98
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	492	\$49,346	12	\$0.00	\$100.28	\$0.00	\$0.00
PTM	Platinum Grp Metal J	17,701	\$42,890	22	\$2.48	\$2.48	\$2.52	\$2.37
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
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	900	\$21,270	2	\$23.65	\$23.65	\$23.65	\$23.60
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,718	1	\$24.53	\$24.53	\$24.53	\$24.53
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.07	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$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	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
PWF.PR.T	Power Fin 4.20% Pr T	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$45.86	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	500	\$25,400	1	\$50.80	\$50.80	\$50.80	\$50.80
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	33,748	\$495,235	184	\$14.59	\$14.59	\$14.89	\$14.54
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$65.95	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	14,400	\$249,909	16	\$17.35	\$17.35	\$17.36	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	2,700	\$51,960	3	\$19.24	\$19.24	\$19.25	\$19.24
PYR	PyroGenesis Inc.	12,000	\$5,278	4	\$0.44	\$0.44	\$0.45	\$0.43
PZA	Pizza Pizza Royalty	5,716	\$88,663	15	\$15.56	\$15.56	\$15.56	\$15.47
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	900	\$45,372	4	\$50.42	\$50.42	\$50.42	\$50.41
QBB	Mackenzie CdnAggrBnd	200	\$18,490	1	\$92.45	\$92.45	\$92.45	\$92.45
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	29,493	\$1,172,022	161	\$39.59	\$39.59	\$39.96	\$39.54
QBTC	Bitcoin Fund A CAD	3,000	\$455,712	30	\$150.86	\$150.86	\$152.89	\$150.53
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$109.64	\$0.00	\$0.00
QBTl	AGF US Anti-BetaCAHg	800	\$13,872	2	\$17.34	\$17.34	\$17.34	\$17.34
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$164.98	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	700	\$116,818	5	\$166.61	\$166.61	\$167.08	\$166.61
QDX	Mackenzie IntlEq Idx	300	\$40,048	2	\$133.50	\$133.50	\$133.50	\$133.49
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	60	\$4,728	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	8,500	\$2,465	1	\$0.29	\$0.29	\$0.29	\$0.29
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$106.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$34,415	3	\$57.71	\$57.71	\$57.71	\$57.07
QETH.UN	The EtherFnd A C\$ Un	2,400	\$186,705	14	\$76.40	\$76.40	\$78.99	\$76.40
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	4,163	\$12,020	6	\$2.82	\$2.82	\$2.91	\$2.82
QLB	MackenzieCA GvtLgBnd	1	\$97	1	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,247	\$93,303	14	\$21.96	\$21.96	\$22.01	\$21.93
QQC	Invesco NASDAQ100 C\$	17,599	\$664,618	54	\$37.69	\$37.69	\$37.86	\$37.68
QQC.F	Invesco NASDAQ100 Heg	1,250	\$227,137	9	\$181.51	\$181.51	\$182.02	\$181.51
QQCC	GblX NASDAQ 100Cal E	1,505	\$18,934	8	\$12.58	\$12.58	\$12.61	\$12.56
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	7,913	\$187,652	21	\$23.70	\$23.70	\$23.77	\$23.66
QQD	BetaProNSDQ100 -2xBr	45,300	\$354,982	37	\$7.87	\$7.87	\$7.91	\$7.82
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	400	\$11,824	1	\$29.56	\$29.56	\$29.56	\$29.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	600	\$15,278	2	\$25.48	\$25.48	\$25.48	\$25.46
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	1,400	\$21,775	4	\$15.58	\$15.58	\$15.58	\$15.53
QQQL	GblX EnNas100Idx ETF	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
QQQT	Evolve NAS Tech Heg	400	\$14,084	1	\$35.21	\$35.21	\$35.21	\$35.21
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	1,200	\$31,776	2	\$26.48	\$26.48	\$26.48	\$26.48
QQQX	GblX NASDAQ100 Ind A	300	\$10,431	1	\$34.77	\$34.77	\$34.77	\$34.77
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	3,084	\$79,712	7	\$25.83	\$25.83	\$25.93	\$25.83
QQU	BetaProNASDAQ100 2xBI	91,001	\$2,421,724	136	\$26.54	\$26.54	\$26.72	\$26.35
QRC	Queen's Rd Cap Inv J	100	\$701	1	\$7.01	\$7.01	\$7.01	\$7.01
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$39,733	2	\$99.31	\$99.31	\$99.34	\$99.31
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,156	\$3,320,051	200	\$94.31	\$94.31	\$95.38	\$94.07
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	27,600	\$35,720	16	\$1.31	\$1.31	\$1.32	\$1.28
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	600	\$150,053	4	\$249.36	\$249.36	\$250.57	\$249.36
QXM	CI Momstar 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	1,000	\$21,245	3	\$21.24	\$21.24	\$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	4,300	\$44,784	11	\$10.43	\$10.43	\$10.50	\$10.35
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	10,199	\$1,520,859	91	\$147.69	\$147.69	\$150.33	\$147.65
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	4,820	\$152,319	13	\$31.68	\$31.68	\$31.68	\$31.56
RBO	RBC1-5YrCDN LdCrpBnd	3,000	\$56,430	3	\$18.81	\$18.81	\$18.81	\$18.81
RBOT	GblX Robotics&AI Ind	400	\$12,467	2	\$31.11	\$31.11	\$31.34	\$31.11
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,000	\$1,930	1	\$1.93	\$1.93	\$1.93	\$1.93
RCD	RBC QuantCdnDiv Lead	2,100	\$68,999	5	\$32.78	\$32.78	\$32.94	\$32.78
RCDC	RBC Cdn DivCovCal CA	1,200	\$26,418	2	\$22.02	\$22.02	\$22.02	\$22.01
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	7,744	\$269,978	34	\$34.83	\$34.83	\$35.15	\$34.78
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	82,075	\$3,746,849	482	\$45.62	\$45.62	\$45.89	\$45.22
RDBH	RBC US DiscountBndHg	4,500	\$92,926	6	\$20.65	\$20.65	\$20.66	\$20.65
REAL	Real Matters Inc.	13,500	\$72,070	28	\$5.33	\$5.33	\$5.35	\$5.31
REI.UN	RioCan RI Est Tr Un	39,071	\$699,423	119	\$17.89	\$17.89	\$17.98	\$17.77
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	1,700	\$35,094	4	\$20.64	\$20.64	\$20.65	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,242	2	\$20.23	\$20.23	\$20.25	\$20.23
RGQS	RBC Tgt30CDNGovCaBnd	2,900	\$61,897	5	\$21.35	\$21.35	\$21.35	\$21.33
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,900	\$88,577	3	\$30.53	\$30.53	\$30.63	\$30.51
RID.U	RBC QuantEAFE Div US	1	\$22	1	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	2,900	\$51,254	4	\$17.67	\$17.67	\$17.68	\$17.67
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,900	\$42,150	4	\$22.21	\$22.21	\$22.21	\$22.17
RING	Global X EWCT Id ETF	16,500	\$309,277	31	\$18.73	\$18.73	\$18.84	\$18.63
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI Canadian REIT Un	5,800	\$98,644	20	\$16.98	\$16.98	\$17.04	\$16.98
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	6,300	\$118,764	5	\$18.85	\$18.85	\$18.86	\$18.85
RMAX	Ham REIT Yld Max ETF	2,635	\$44,502	10	\$16.88	\$16.88	\$16.92	\$16.87
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	2,600	\$78,659	8	\$30.25	\$30.25	\$30.29	\$30.21
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	800	\$23,296	1	\$29.12	\$29.12	\$29.12	\$29.12
RPF	RBC Cdn Pref CA Un	2,800	\$65,709	6	\$23.48	\$23.48	\$23.48	\$23.44
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	6,600	\$132,234	5	\$20.03	\$20.03	\$20.06	\$20.03
RQN	RBC Tgt25CDNCorp Bnd	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	11,400	\$215,282	11	\$18.88	\$18.88	\$18.89	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	2,100	\$38,619	4	\$18.39	\$18.39	\$18.39	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	8,800	\$194,112	18	\$22.06	\$22.06	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	200	\$4,403	2	\$22.01	\$22.01	\$22.02	\$22.01
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RQT	RBC Tg2031 Ca Cop Bd	6,000	\$119,700	2	\$19.95	\$19.95	\$19.95	\$19.95
RS	RI Estate Split CI A	700	\$7,161	1	\$10.23	\$10.23	\$10.23	\$10.23
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	30,300	\$171,503	61	\$5.63	\$5.63	\$5.68	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,313	\$33,231	7	\$25.29	\$25.29	\$25.34	\$25.29
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,300	\$27,906	4	\$21.45	\$21.45	\$21.48	\$21.45
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	1,300	\$28,523	2	\$21.95	\$21.95	\$21.95	\$21.92
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$12,960	1	\$25.92	\$25.92	\$25.92	\$25.92
RUP	Rupert Res Ltd. J	18,000	\$89,816	14	\$5.05	\$5.05	\$5.05	\$4.76
RUQN	RBC Tgt 25USCrpCaBnd	900	\$18,483	5	\$20.53	\$20.53	\$20.54	\$20.53
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	96	\$1,992	1	\$0.00	\$20.77	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	137	\$2,078	2	\$15.17	\$15.17	\$15.17	\$15.17
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	3,000	\$45,950	3	\$15.32	\$15.32	\$15.32	\$15.31
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	800	\$16,872	2	\$21.08	\$21.08	\$21.10	\$21.08
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	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	100	\$1,421	1	\$14.21	\$14.21	\$14.21	\$14.21
RUS	Russet Metals Inc.	1,343	\$60,150	17	\$44.88	\$44.88	\$44.88	\$44.61
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	121,500	\$19,078	18	\$0.16	\$0.16	\$0.16	\$0.15
RXD	RBC Quant EmrgMktDiv	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	67,080	\$12,239,762	466	\$182.43	\$182.43	\$182.96	\$182.12
RY.PR.M	Royal Bank Pr Ser BF	900	\$22,629	2	\$25.21	\$25.21	\$25.21	\$25.01
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	400	\$10,140	1	\$25.35	\$25.35	\$25.35	\$25.35
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,590	2	\$26.48	\$26.48	\$26.48	\$26.46
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
SAM	Starcore Intl Mine J	6,000	\$2,160	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	24,434	\$699,394	122	\$28.74	\$28.74	\$28.82	\$28.40
SAU	St. Augustine Gld J	5,500	\$1,738	2	\$0.33	\$0.33	\$0.33	\$0.32
SBC	Brompton Splt Banc A	500	\$5,513	3	\$11.02	\$11.02	\$11.03	\$11.02
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,495	1	\$10.99	\$10.99	\$10.99	\$10.99
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	5	\$100	1	\$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.	6,534	\$214,041	33	\$32.59	\$32.59	\$32.92	\$32.52
SDE	Spartan Delta Corp.	29,136	\$131,401	47	\$4.49	\$4.49	\$4.66	\$4.47
SEA	Seabridge Gold Inc J	10,054	\$226,244	45	\$22.38	\$22.38	\$22.84	\$22.21
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	57,048	\$940,327	153	\$16.48	\$16.48	\$16.58	\$16.42
SFC	Sagcor Fin Co	3,700	\$29,386	6	\$7.98	\$7.98	\$8.02	\$7.86
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	6,409	\$93,156	14	\$14.54	\$14.54	\$14.56	\$14.50
SGY	Surge Energy Inc.	57,550	\$389,015	106	\$6.84	\$6.84	\$6.86	\$6.68
SHLD	Global X Def Tech Id	5,700	\$138,433	17	\$24.19	\$24.19	\$24.42	\$24.18
SHLE	Source Energy Serv J	1,800	\$24,708	9	\$13.71	\$13.71	\$13.89	\$13.63
SHOP	Shopify Inc A SV	52,643	\$9,235,371	346	\$175.73	\$175.73	\$176.83	\$174.04
SIA	Sienna Senior Living	15,565	\$290,120	51	\$18.59	\$18.59	\$18.74	\$18.54
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	14,838	\$1,538,194	78	\$102.38	\$102.38	\$104.99	\$102.37
SIS	Savaria Corp. J	4,955	\$98,691	19	\$19.64	\$19.64	\$20.03	\$19.64
SJ	Stella-Jones Inc.	6,347	\$515,900	53	\$80.59	\$80.59	\$81.82	\$80.59
SKE	Skeena Resources J	34,207	\$791,019	216	\$22.72	\$22.72	\$23.60	\$22.62
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	61,657	\$5,214,422	407	\$83.81	\$83.81	\$85.72	\$83.54
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,196	1	\$20.98	\$20.98	\$20.98	\$20.98
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,264	1	\$20.88	\$20.88	\$20.88	\$20.88
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
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	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
SLS	Solaris Res Inc. J	8,100	\$56,862	26	\$6.97	\$6.97	\$7.07	\$6.90
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	18,600	\$78,747	21	\$4.25	\$4.25	\$4.30	\$4.22
SLVU	BetaPro Slvr 2xDlyBl	29,821	\$1,157,190	47	\$38.65	\$38.65	\$38.92	\$38.31
SMAX	Ham USEqYldMaxTM ETF	4,901	\$94,145	14	\$19.17	\$19.17	\$19.24	\$19.17
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,200	\$2,508	1	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	1,000	\$16,098	2	\$16.09	\$16.09	\$16.11	\$16.09
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	1,353	\$49,181	14	\$36.36	\$36.36	\$36.53	\$36.22
SOIL	Saturn Oil & Gas Inc	10,300	\$22,636	19	\$2.20	\$2.20	\$2.20	\$2.18
SOLA	Evolve Solana ETF CA	3,200	\$46,466	6	\$14.55	\$14.55	\$14.62	\$14.33
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	7,200	\$109,353	17	\$15.32	\$15.32	\$15.48	\$15.01
SOLL.B	Purpose Sol Ca NonHd	7,913	\$117,901	10	\$14.94	\$14.94	\$15.06	\$14.76
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	55,824	\$1,172,245	111	\$21.05	\$21.05	\$21.48	\$20.73
SOLQ.U	3iQ Sola Stak ETF US	10,294	\$157,676	27	\$15.36	\$15.36	\$15.56	\$15.07
SOLX.B	CI Galaxy Sol ETF CA	10,300	\$150,233	24	\$14.54	\$14.54	\$14.84	\$14.37
SOLX.U	CI Galaxy Sol ETF US	1,000	\$14,780	1	\$14.78	\$14.78	\$14.78	\$14.78
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	2,200	\$75,183	6	\$34.01	\$34.01	\$35.19	\$34.01
SOY	SunOpta, Inc.	800	\$6,941	7	\$8.51	\$8.51	\$8.78	\$8.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	14,500	\$378,420	13	\$26.06	\$26.06	\$26.12	\$26.06
SPAY.U	GblX ST USTreas PrUS	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
SPB	Superior Plus Corp.	42,609	\$310,405	98	\$7.22	\$7.22	\$7.42	\$7.20
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	10,050	\$111,327	13	\$11.08	\$11.08	\$11.08	\$11.07
SPPP	Sprott PhyPlat CA Un	5,717	\$102,559	18	\$17.93	\$17.93	\$18.03	\$17.86
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	47,400	\$614,601	55	\$13.02	\$13.02	\$13.02	\$12.90
SPXI	BetaProSP500DlyInvr	7,100	\$72,374	9	\$10.22	\$10.22	\$10.22	\$10.17
SPXU	BetaPro S&P500 2x BI	46,585	\$1,289,430	95	\$27.56	\$27.56	\$27.81	\$27.54
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	14,122	\$365,058	61	\$25.82	\$25.82	\$25.90	\$25.80
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.	24,313	\$324,840	94	\$13.26	\$13.26	\$13.48	\$13.23
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	31,895	\$541,182	118	\$17.10	\$17.10	\$17.22	\$16.41
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
STCK	Stack Capital Grp J	1,200	\$16,287	3	\$13.77	\$13.77	\$13.77	\$13.50
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	3,000	\$13,470	2	\$4.49	\$4.49	\$4.49	\$4.49
STGO	Steppe Gold Ltd. J	32,000	\$41,500	10	\$1.27	\$1.27	\$1.32	\$1.27
STLR	STLLR Gold Inc.	15,103	\$13,293	5	\$0.90	\$0.90	\$0.90	\$0.87
STN	Stantec Inc.	3,664	\$560,964	34	\$152.86	\$152.86	\$153.67	\$152.85
STPL	BMO Gbl Consmr Stpl	1,100	\$26,797	5	\$24.35	\$24.35	\$24.38	\$24.34
SU	Suncor Energy Inc.	120,940	\$6,411,941	845	\$52.99	\$52.99	\$53.35	\$52.80
SVA	Sernova Biothera Inc	23,500	\$4,038	5	\$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	8,200	\$34,224	31	\$4.21	\$4.21	\$4.22	\$4.13
SVM	Silvercorp Metals J	46,016	\$292,507	101	\$6.32	\$6.32	\$6.50	\$6.22
SVR	iShr Sil Bul Hdgd Un	12,900	\$239,109	19	\$18.52	\$18.52	\$18.60	\$18.49
SVR.C	iShr Sil Bul Nn-Hdgd	725	\$14,716	2	\$20.30	\$20.30	\$20.30	\$20.30
SWIN	Ham ChmpEnh USDv ETF	78	\$1,214	1	\$0.00	\$15.61	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	13,000	\$68,658	34	\$5.30	\$5.30	\$5.32	\$5.24
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	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
SYZ	Sylogist Ltd.	2,400	\$23,452	6	\$9.76	\$9.76	\$9.79	\$9.71
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	127,815	\$2,878,454	460	\$22.50	\$22.50	\$22.61	\$22.38
TA	TransAlta Corp.	81,361	\$1,355,039	386	\$16.76	\$16.76	\$16.88	\$16.47
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	80	\$1,819	1	\$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	39,600	\$27,444	24	\$0.69	\$0.69	\$0.70	\$0.69
TBAL	TD Balanced Port Un	1,100	\$21,697	3	\$19.73	\$19.73	\$19.73	\$19.70
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	2,000	\$52,160	4	\$26.08	\$26.08	\$26.08	\$26.08
TBCG	TdTgt 27 InvGr B Etf	600	\$15,692	2	\$26.15	\$26.15	\$26.16	\$26.15
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	2,000	\$50,720	1	\$25.36	\$25.36	\$25.36	\$25.36
TBCJ	TD Target2030 IG ETF	2,000	\$51,040	1	\$25.52	\$25.52	\$25.52	\$25.52
TBIL	Harvest Cdn T-Bill	500	\$25,036	3	\$50.07	\$50.07	\$50.08	\$50.07
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	46	\$1,184	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,783	\$176,330	32	\$20.07	\$20.07	\$20.18	\$20.01
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	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
TCON	TD Conserv Port Un	1,700	\$27,000	3	\$15.90	\$15.90	\$15.90	\$15.88
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	12,400	\$183,489	13	\$14.80	\$14.80	\$14.80	\$14.78
TCSH	Td Cash Mgmt ETF	10,700	\$536,142	16	\$50.11	\$50.11	\$50.11	\$50.10
TCW	Trican Well Service	31,060	\$171,797	113	\$5.55	\$5.55	\$5.65	\$5.49
TD	T.D. Bank	132,102	\$13,431,104	782	\$101.83	\$101.83	\$102.04	\$100.79
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,956	2	\$24.78	\$24.78	\$24.78	\$24.78
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
TDB	TD Cdn Aggregate Bnd	7,100	\$91,410	4	\$12.87	\$12.87	\$12.88	\$12.87
TDOC	TD GblHealthcr Leadr	3,500	\$61,323	9	\$17.49	\$17.49	\$17.58	\$17.49
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	7,306	\$352,701	21	\$48.25	\$48.25	\$48.34	\$48.10
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,800	\$34,844	4	\$19.37	\$19.37	\$19.37	\$19.35
TECH.B	EvolveFANGMA CA UnHg	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	43,755	\$2,289,559	242	\$51.95	\$51.95	\$52.68	\$51.75
TECX	TD Gbl 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	8,300	\$80,759	5	\$9.73	\$9.73	\$9.73	\$9.73
TF	Timbercreek Fin Corp	26,491	\$206,284	46	\$7.79	\$7.79	\$7.80	\$7.77
TFII	TFI International	15,287	\$1,858,663	107	\$120.75	\$120.75	\$123.11	\$120.70
TFPM	Triple Flag Precious	27,830	\$905,868	112	\$32.50	\$32.50	\$32.78	\$32.40
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	16,617	\$464,463	42	\$27.87	\$27.87	\$27.99	\$27.87
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
TGGR	TD ActvGlb EqGrow CA	1,600	\$45,211	4	\$28.26	\$28.26	\$28.26	\$28.21
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TGRO	TD Growth Port Un	4,300	\$104,526	6	\$24.29	\$24.29	\$24.37	\$24.29
TH	Theratechnologies	100	\$429	1	\$4.29	\$4.29	\$4.29	\$4.29
THE	TD Int'l Eqty CA Heg	3,400	\$92,485	6	\$27.19	\$27.19	\$27.23	\$27.19
THNC	Thinkific Labs Inc.	300	\$660	1	\$2.20	\$2.20	\$2.20	\$2.20
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
TI	Titan Mining Corp J	62,550	\$86,368	33	\$1.40	\$1.40	\$1.66	\$1.34
TIH	Toromont Industries	3,616	\$463,008	27	\$127.51	\$127.51	\$128.85	\$127.49
TILV	TD Q IntlLowVolatile	1,600	\$29,488	3	\$18.46	\$18.46	\$18.46	\$18.42
TINF	TD ActvGblInfrasEqUn	2,542	\$58,314	8	\$22.96	\$22.96	\$22.96	\$22.92
TIXT	TELUS Int'l (Cda) SV	9,600	\$51,430	19	\$5.32	\$5.32	\$5.48	\$5.32
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	16,067	\$71,873	39	\$4.44	\$4.44	\$4.52	\$4.44
TLF	Brompton TechLdr CAD	800	\$20,910	3	\$26.12	\$26.12	\$26.18	\$26.12
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,000	\$22,675	10	\$0.67	\$0.67	\$0.67	\$0.66
TLO	Talon Metals Corp. J	123,783	\$32,219	12	\$0.27	\$0.27	\$0.27	\$0.26
TLRY	Tilray Brands J	94,500	\$84,855	16	\$0.92	\$0.92	\$0.94	\$0.87
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	700	\$1,813	4	\$2.59	\$2.59	\$2.59	\$2.59
TNT.UN	True NthCommrc'l J Un	3,000	\$28,155	3	\$9.39	\$9.39	\$9.39	\$9.38
TNZ	Tenaz Energy Corp.	9,651	\$182,269	34	\$18.65	\$18.65	\$19.25	\$18.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	6,100	\$66,997	16	\$10.99	\$10.99	\$11.01	\$10.91
TOU	Tourmaline Oil Corp.	109,963	\$6,699,027	535	\$60.91	\$60.91	\$61.51	\$60.56
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,765	\$121,723	24	\$25.63	\$25.63	\$25.69	\$25.32
TPE	TD Int'l Eqty Idx Un	4,100	\$102,550	12	\$24.98	\$24.98	\$25.06	\$24.97
TPRF	TD Active Pref ShrUn	1,700	\$20,407	3	\$12.01	\$12.01	\$12.01	\$12.00
TPU	TD US Equity Indx Un	6,100	\$300,934	14	\$49.14	\$49.14	\$49.41	\$49.14
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.	17,102	\$436,061	56	\$25.25	\$25.25	\$25.87	\$25.24
TQCD	TD Q Cdn Div ETF Un	8,100	\$177,251	18	\$21.82	\$21.82	\$21.99	\$21.82
TQGD	TD Q GblI Div ETF Un	4,800	\$101,834	8	\$21.21	\$21.21	\$21.23	\$21.21
TQGM	TD Q GblI Multifact	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	100	\$2,332	1	\$23.32	\$23.32	\$23.32	\$23.32
TQSM	TD Q US SmMidCap Eq	3,600	\$87,617	9	\$24.25	\$24.25	\$24.38	\$24.25
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,769	\$8,657,363	242	\$278.35	\$278.35	\$287.63	\$278.32
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	132,133	\$8,587,924	694	\$64.88	\$64.88	\$65.68	\$64.71
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$17,070	1	\$17.07	\$17.07	\$17.07	\$17.07
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	400	\$12,792	2	\$31.97	\$31.97	\$31.99	\$31.97
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
TRZ	Transat A.T. V & VV	2,900	\$7,662	10	\$2.64	\$2.64	\$2.68	\$2.62
TSAT	Telesat Corp A & B	5,993	\$227,408	28	\$36.72	\$36.72	\$38.99	\$36.37
TSK	Talisker Res Ltd J	110,000	\$57,700	14	\$0.54	\$0.54	\$0.54	\$0.48
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	18,500	\$545,208	55	\$29.32	\$29.32	\$29.97	\$29.26
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	51,225	\$379,219	70	\$7.38	\$7.38	\$7.55	\$7.35
TSND	TerrAscend Corp. J	76,000	\$40,780	11	\$0.55	\$0.55	\$0.55	\$0.50
TSPX	Bp3x SP500 dlba ETF	2,500	\$56,837	7	\$22.60	\$22.60	\$22.80	\$22.60
TSU	Trisura Group J	7,379	\$322,666	45	\$43.60	\$43.60	\$44.29	\$43.55
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,200	\$69,010	7	\$31.34	\$31.34	\$31.41	\$31.34
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,400	\$169,165	14	\$31.30	\$31.30	\$31.36	\$31.30
TUED.U	TD ActvUS EnhanDivUS	200	\$4,552	1	\$22.76	\$22.76	\$22.76	\$22.76
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$106.01	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	89,704	\$454,446	139	\$5.08	\$5.08	\$5.11	\$5.00
TVK	TerraVest Industries	3,064	\$502,986	24	\$163.78	\$163.78	\$165.74	\$163.39
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	43,500	\$10,155	7	\$0.24	\$0.24	\$0.24	\$0.23
TXF	CI TechGntCovrCallHG	17,350	\$367,334	25	\$21.14	\$21.14	\$21.19	\$21.02
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	17,720	\$782,003	65	\$44.12	\$44.12	\$44.76	\$43.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	32,000	\$8,328	7	\$0.27	\$0.27	\$0.27	\$0.26
U.U	Sprott PhysUraniumUS	7,200	\$117,146	21	\$16.25	\$16.25	\$16.31	\$16.19
U.UN	Sprott PhysUraniumUn	50,291	\$1,118,151	166	\$22.22	\$22.22	\$22.49	\$22.06
UBIL.U	GblX 0-3Mon US Tbl E	4,906	\$245,716	22	\$50.09	\$50.09	\$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	1,700	\$85,249	8	\$50.15	\$50.15	\$50.15	\$50.14
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	469	\$6,363	4	\$13.54	\$13.54	\$13.64	\$13.54
UDIV.B	Manulife SmrtUSDivUH	1,000	\$14,660	1	\$14.66	\$14.66	\$14.66	\$14.66
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$10,348	1	\$51.74	\$51.74	\$51.74	\$51.74
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	39,703	\$537,196	52	\$13.53	\$13.53	\$13.55	\$13.51
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$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 RyltY Corp J	18,315	\$66,551	57	\$3.66	\$3.66	\$3.68	\$3.56
URE	Ur-Energy Inc. J	27,900	\$51,755	32	\$1.85	\$1.85	\$1.90	\$1.81
USA	Americas Gold Slvr J	107,673	\$144,732	125	\$1.35	\$1.35	\$1.40	\$1.30
USCC	GblX SP500 Cov Cal E	12,467	\$237,862	20	\$19.05	\$19.05	\$19.10	\$19.04
USCC.U	GblX SP500 CvCal E U	101	\$1,409	2	\$13.95	\$13.95	\$13.95	\$13.95
USCL	GblX EnhnSP500 CvCal	20,888	\$463,789	37	\$22.17	\$22.17	\$22.27	\$22.15
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	4,702	\$154,791	10	\$32.81	\$32.81	\$32.95	\$32.81
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	18,463	\$170,339	23	\$9.22	\$9.22	\$9.25	\$9.20
UTIL	GblX EqW CdUtldx ETF	500	\$11,732	3	\$23.46	\$23.46	\$23.48	\$23.44
VA	Vanguard Dev AsiaPac	2,100	\$89,244	6	\$42.50	\$42.50	\$42.50	\$42.49
VAB	Vanguard Cdn Agr Bnd	120,301	\$2,737,569	214	\$22.75	\$22.75	\$22.78	\$22.74
VALT	CI GoldBullionC\$ Heg	700	\$29,023	4	\$41.48	\$41.48	\$41.49	\$41.44
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	13,100	\$453,183	20	\$34.53	\$34.53	\$34.63	\$34.52
VBNK	VersaBank J	800	\$12,704	3	\$15.81	\$15.81	\$15.94	\$15.81
VCB	Vanguard Cdn CorpBnd	4,100	\$98,896	13	\$24.13	\$24.13	\$24.14	\$24.09
VCE	Vanguard FTSE Cdaldx	4,500	\$268,923	17	\$59.62	\$59.62	\$59.85	\$59.62
VCIP	Vanguard Consrv Incm	3,100	\$81,537	6	\$26.29	\$26.29	\$26.33	\$26.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,079	\$955,179	84	\$55.80	\$55.80	\$56.06	\$55.79
VCNS	Vanguard ConservPort	4,500	\$135,327	8	\$30.07	\$30.07	\$30.11	\$30.04
VDU	Vangrd FTSE Dev exUS	1,700	\$83,418	5	\$49.04	\$49.04	\$49.14	\$49.04
VDY	Vanguard FTSE DivYld	11,078	\$584,057	58	\$52.60	\$52.60	\$52.82	\$52.60
VE	Vanguard FTSE Dev EU	12,000	\$494,237	24	\$41.12	\$41.12	\$41.25	\$41.10
VEE	Vanguard FTSEEmrgMkt	12,518	\$523,217	20	\$41.76	\$41.76	\$41.91	\$41.70
VEF	Vangrd Dev US CA-heg	2,300	\$140,877	8	\$61.19	\$61.19	\$61.35	\$61.19
VEQT	Vanguard AllEqPortfl	27,087	\$1,322,949	89	\$48.71	\$48.71	\$48.93	\$48.70
VET	Vermilion Energy Inc	28,881	\$308,103	72	\$10.63	\$10.63	\$10.82	\$10.59
VFV	Vanguard S&P500 Indx	21,285	\$3,268,726	145	\$153.02	\$153.02	\$153.95	\$153.02
VGG	Vanguard US DivAppr	9,975	\$959,883	46	\$95.99	\$95.99	\$96.58	\$95.98
VGH	Vanguard USDivCad-hg	4,000	\$265,914	14	\$66.33	\$66.33	\$66.71	\$66.31
VGRO	Vanguard GroETF Port	7,070	\$279,285	23	\$39.39	\$39.39	\$39.56	\$39.39
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
VHI	Vitalhub Corp. J	14,619	\$180,787	41	\$12.32	\$12.32	\$12.58	\$12.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	4,400	\$187,660	6	\$42.61	\$42.61	\$42.75	\$42.59
VIDY	VanguardFTSE NADivYI	18,150	\$660,224	43	\$36.36	\$36.36	\$36.48	\$36.20
VIU	Vanguard exNA Idx Un	15,832	\$617,089	48	\$38.90	\$38.90	\$39.08	\$38.88
VLB	Vangrd CdnLT GvtBond	6,400	\$129,124	11	\$20.16	\$20.16	\$20.18	\$20.16
VLE	Valeura Energy Inc J	36,848	\$260,758	122	\$7.07	\$7.07	\$7.12	\$7.03
VLN	Velan Inc. SV	100	\$1,505	1	\$15.05	\$15.05	\$15.05	\$15.05
VMO	Vanguard GlbMomntFac	4,421	\$311,896	17	\$70.25	\$70.25	\$70.72	\$70.25
VNP	5N Plus Inc.	59,334	\$689,772	94	\$11.62	\$11.62	\$11.75	\$11.32
VOLX	BetaProSP500ST Futre	5,650	\$44,051	10	\$7.83	\$7.83	\$7.83	\$7.78
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,301	\$42,849	11	\$32.95	\$32.95	\$33.01	\$32.82
VRIF	Vanguard Retire Incm	3,802	\$96,911	8	\$25.52	\$25.52	\$25.57	\$25.39
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	5,187	\$121,008	7	\$23.33	\$23.33	\$23.34	\$23.32
VSC	Vanguard S-T CrpBond	14,000	\$338,170	25	\$24.15	\$24.15	\$24.16	\$24.15
VSP	Vanguard S&P500 C-Hg	18,927	\$1,913,594	69	\$100.90	\$100.90	\$101.35	\$100.90
VUN	Vanguard US MktIdxUn	10,302	\$1,188,000	63	\$115.08	\$115.08	\$115.76	\$115.02
VUS	Vanguard US TotMktUn	3,900	\$423,863	22	\$108.45	\$108.45	\$108.96	\$108.44
VVL	Vanguard GlbValFactr	4,400	\$240,114	15	\$54.41	\$54.41	\$54.75	\$54.33
VVO	Vanguard GlbMinVoltI	800	\$31,286	4	\$38.95	\$38.95	\$39.14	\$38.95
VVSG	Vn Cd Ush GB Idx ETF	3,100	\$156,178	5	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	2,375	\$161,479	6	\$67.82	\$67.82	\$68.15	\$67.82
VXM	CI Mornstr IntlValHG	1,200	\$49,090	4	\$40.87	\$40.87	\$41.00	\$40.87
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	41,049	\$186,773	61	\$4.52	\$4.52	\$4.67	\$4.48
WAAV	WaveFront AWAf ETF	400	\$8,209	4	\$20.52	\$20.52	\$20.53	\$20.52
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	14,368	\$3,580,647	114	\$249.08	\$249.08	\$250.43	\$248.52
WCP	Whitecap Resources	227,818	\$2,254,977	533	\$9.89	\$9.89	\$9.97	\$9.85
WDO	Wesdome Gold Mines	42,981	\$747,174	208	\$17.27	\$17.27	\$17.63	\$17.22
WEED	Canopy Grwth Corp J	87,500	\$134,404	33	\$1.54	\$1.54	\$1.55	\$1.51
WEF	Western Forest Prod	57,000	\$22,750	13	\$0.40	\$0.40	\$0.40	\$0.40
WELL	WELL Health Tech J	47,712	\$224,682	57	\$4.69	\$4.69	\$4.77	\$4.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	20,484	\$2,083,170	132	\$99.21	\$99.21	\$104.23	\$99.21
WGX	Westgold Res Ltd	11,600	\$28,853	20	\$2.48	\$2.48	\$2.52	\$2.47
WILD	WildBrain Ltd Com&VV	1,997	\$4,092	10	\$2.07	\$2.07	\$2.07	\$2.02
WJX	Wajax Corporation	7,800	\$181,005	28	\$23.06	\$23.06	\$23.37	\$23.01
WM	Wallbridge Mng Co J	260,000	\$17,495	15	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	4,660	\$1,229,263	43	\$263.58	\$263.58	\$265.54	\$262.63
WN.PR.A	Weston George 1 Pr	600	\$15,066	1	\$25.11	\$25.11	\$25.11	\$25.11
WN.PR.C	Weston George III Pr	900	\$20,751	2	\$22.99	\$22.99	\$23.09	\$22.99
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	10,000	\$3,510	6	\$0.35	\$0.35	\$0.36	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	5,213	\$234,715	25	\$44.82	\$44.82	\$45.20	\$44.82
WPM	Wheaton Precious Mtl	23,841	\$2,983,167	184	\$125.10	\$125.10	\$126.02	\$123.17
WPRT	Westport Fuel Sys	900	\$4,920	4	\$5.40	\$5.40	\$5.48	\$5.40
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,500	\$16,735	23	\$1.79	\$1.79	\$1.80	\$1.71
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,251	\$2,646,077	84	\$284.45	\$284.45	\$287.68	\$284.33
WSRD	WealthsimpDevMktexNA	1,000	\$32,637	4	\$32.57	\$32.57	\$32.68	\$32.57
WSRI	WealthsimplNA Social	100	\$4,497	1	\$44.97	\$44.97	\$44.97	\$44.97
WTE	Westshore Terminals	5,212	\$147,405	30	\$28.18	\$28.18	\$28.55	\$28.12
WXM	CI MornstrCA MomntUn	410	\$15,134	3	\$36.86	\$36.86	\$36.93	\$36.86
X	TMX Group Limited	24,663	\$1,394,968	127	\$56.80	\$56.80	\$56.87	\$56.02
XAD	iShrs US AeroDefence	1,400	\$121,360	5	\$86.28	\$86.28	\$87.14	\$86.28
XAGG	iShr US AggreBnd CAD	100	\$3,732	1	\$37.32	\$37.32	\$37.32	\$37.32
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,500	\$49,622	5	\$33.05	\$33.05	\$33.09	\$33.05
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$1,755	2	\$8.77	\$8.77	\$8.78	\$8.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	5,597	\$263,622	16	\$46.96	\$46.96	\$47.17	\$46.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,500	\$172,216	8	\$31.25	\$31.25	\$31.33	\$31.25
XBB	iShr Cdn Univers Bnd	46,228	\$1,291,619	101	\$27.93	\$27.93	\$27.96	\$27.89
XBM	iShr SP/TSXGblBseMtl	6,600	\$140,169	14	\$21.10	\$21.10	\$21.36	\$21.10
XCB	iShr CoreCA CorpBond	19,830	\$398,637	54	\$20.10	\$20.10	\$20.11	\$20.06
XCBG	iShrESG AdvCACorpBnd	400	\$15,076	1	\$37.69	\$37.69	\$37.69	\$37.69
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	402	\$24,874	3	\$61.85	\$61.85	\$61.95	\$61.85
XCH	iShares China Index	3,500	\$87,139	9	\$24.87	\$24.87	\$24.95	\$24.87
XCHP	iShr Semiconductr Un	400	\$23,556	1	\$58.89	\$58.89	\$58.89	\$58.89
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,300	\$31,434	2	\$24.18	\$24.18	\$24.18	\$24.18
XCS	iShare SP/TSX SmlCap	4,431	\$107,046	9	\$24.11	\$24.11	\$24.23	\$24.11
XCSR	iShareESG AdvMSCI CA	600	\$51,934	4	\$86.51	\$86.51	\$86.73	\$86.51
XCV	iShares Cdn Value Un	100	\$4,299	1	\$42.99	\$42.99	\$42.99	\$42.99
XDG	iShr CorMSCI GblDiv	6,100	\$171,024	8	\$27.96	\$27.96	\$28.06	\$27.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,000	\$27,579	3	\$27.59	\$27.59	\$27.59	\$27.56
XDIV	iShare CorMSCICdnDiv	46,235	\$1,491,471	83	\$32.21	\$32.21	\$32.35	\$32.20
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$31,785	3	\$63.49	\$63.49	\$63.65	\$63.49
XDU	iShr CoreMSCI USQuDv	653	\$20,474	3	\$31.36	\$31.36	\$31.36	\$31.32
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,800	\$50,066	4	\$27.73	\$27.73	\$27.85	\$27.73
XDV	iShares Cdn Slct Div	5,420	\$188,156	19	\$34.67	\$34.67	\$34.76	\$34.67
XEB	iShr JP USD Emrg Mkt	1,000	\$16,010	1	\$16.01	\$16.01	\$16.01	\$16.01
XEC	iShr Core EmrgMktIMI	7,570	\$247,185	23	\$32.58	\$32.58	\$32.71	\$32.55
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	24,068	\$1,023,147	58	\$42.44	\$42.44	\$42.60	\$42.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	291,000	\$4,960,032	366	\$17.03	\$17.03	\$17.13	\$17.02
XEH	iShr MSCI EU IMI CAD	2,200	\$76,768	9	\$34.87	\$34.87	\$34.94	\$34.87
XEI	iShr S&P/TSX HiDivUn	23,412	\$678,883	54	\$28.92	\$28.92	\$29.06	\$28.92
XEM	iShare MSCI EmergMkt	700	\$26,132	3	\$37.29	\$37.29	\$37.38	\$37.29
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$45,620	4	\$41.44	\$41.44	\$41.48	\$41.44
XEQT	iShrs CoreEqPortf Un	65,979	\$2,384,399	90	\$36.04	\$36.04	\$36.21	\$36.03
XESG	iShr ESG AwrMSCI CA	2,000	\$67,040	4	\$33.51	\$33.51	\$33.53	\$33.51
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,600	\$159,406	8	\$34.67	\$34.67	\$34.71	\$34.63
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.09	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,100	\$141,084	5	\$34.47	\$34.47	\$34.50	\$34.40
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,600	\$63,854	5	\$39.89	\$39.89	\$39.95	\$39.89
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,000	\$77,724	3	\$38.86	\$38.86	\$38.88	\$38.86
XFN	iShares S&P/TSX Fins	10,580	\$700,579	55	\$66.19	\$66.19	\$66.43	\$66.16
XFR	iShares Fltg Rate Un	5,700	\$114,278	8	\$20.04	\$20.04	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	18,000	\$343,547	24	\$19.07	\$19.07	\$19.11	\$19.07
XGD	iShares S&P/TSX Gold	76,391	\$2,426,854	90	\$31.80	\$31.80	\$32.05	\$31.46
XGI	iShr SP Gbl Indstrl	1,100	\$66,208	4	\$59.99	\$59.99	\$60.26	\$59.99
XGRO	iShares Core Grow Un	12,809	\$411,908	18	\$32.09	\$32.09	\$32.20	\$32.09
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.34	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$15,840	2	\$19.80	\$19.80	\$19.80	\$19.80
XHC	iShare Gbl Hlthcare	2,000	\$122,876	11	\$61.29	\$61.29	\$61.53	\$61.29
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$34.79	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	500	\$16,610	1	\$33.22	\$33.22	\$33.22	\$33.22
XHY	iShares US HiYld Bnd	4,160	\$69,864	9	\$16.80	\$16.80	\$16.81	\$16.78
XIC	iShr CoreSP/TSX Comp	43,857	\$1,916,481	103	\$43.59	\$43.59	\$43.78	\$43.57
XID	iShares India Idx Un	1,805	\$100,246	13	\$55.51	\$55.51	\$55.68	\$55.46
XIG	iShare US IG CorpBnd	12,000	\$236,806	15	\$19.71	\$19.71	\$19.75	\$19.71
XIGS	iShr1-5YrUS IGCorpCH	8,000	\$300,164	33	\$37.53	\$37.53	\$37.54	\$37.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	2,139	\$82,393	8	\$38.47	\$38.47	\$38.57	\$38.47
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,540	\$261,395	13	\$73.89	\$73.89	\$74.11	\$73.53
XIU	iShares S&P/TSX60 Un	283,434	\$11,681,844	473	\$41.14	\$41.14	\$41.32	\$41.13
XLB	iShr CoreCdnLT BndUn	7,128	\$131,268	18	\$18.41	\$18.41	\$18.45	\$18.39
XLY	Auxly Cannabis Grp J	70,000	\$10,213	11	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	1,300	\$35,851	6	\$27.48	\$27.48	\$27.68	\$27.48
XMC	iShr S&P US MidCapUn	4,150	\$138,067	13	\$33.08	\$33.08	\$33.38	\$33.07
XMC.U	iShrS&P US Mid-CapUS	1,300	\$31,683	3	\$24.37	\$24.37	\$24.39	\$24.37
XMD	iShr S&P/TSX Cmpltn	800	\$34,866	3	\$43.54	\$43.54	\$43.60	\$43.54
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	3,700	\$103,563	9	\$27.94	\$27.94	\$28.18	\$27.94
XMI	iShare MSCIMinVIEAFE	4,000	\$173,595	8	\$43.39	\$43.39	\$43.44	\$43.39
XML	iShr MinVolEAFE CA-H	500	\$14,915	1	\$29.83	\$29.83	\$29.83	\$29.83
XMM	iShr MinVol EmrgMkt	100	\$3,090	1	\$30.90	\$30.90	\$30.90	\$30.90
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$37.99	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	400	\$16,110	2	\$40.11	\$40.11	\$40.33	\$40.11
XMU	iShr MSCI MinVol USA	200	\$17,066	2	\$85.29	\$85.29	\$85.37	\$85.29
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$10,140	1	\$50.70	\$50.70	\$50.70	\$50.70
XMW	iShr MSCI MinVolGbl	500	\$28,372	2	\$56.60	\$56.60	\$56.78	\$56.60
XMY	iShr MSCIMinVIGlbc-H	700	\$22,764	2	\$32.52	\$32.52	\$32.52	\$32.52
XPF	iShr S&PTSX NA PrStk	4,000	\$62,806	11	\$15.68	\$15.68	\$15.72	\$15.68
XQB	iShare HighCdnBnd Un	7,435	\$140,187	8	\$18.82	\$18.82	\$18.86	\$18.82
XQLT	iShrMSCI USA QualFtr	2,300	\$95,119	5	\$41.24	\$41.24	\$41.43	\$41.24
XQQ	iShare NASDAQ 100 Un	33,553	\$1,934,788	136	\$57.57	\$57.57	\$57.77	\$57.36
XQQU	iShrs NASDAQ 100 Idx	1,100	\$83,254	5	\$75.65	\$75.65	\$75.75	\$75.60
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	2,498	\$56,140	7	\$22.43	\$22.43	\$22.51	\$22.43
XRE	iShares S&P/TSX REIT	154,227	\$2,469,878	138	\$16.00	\$16.00	\$16.03	\$15.94
XRP	Evolve XRP ETF CAD U	5,930	\$96,642	7	\$16.06	\$16.06	\$16.36	\$16.06
XRP.U	Evolve XRP ETF USF	4	\$64	1	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	62,051	\$1,011,494	78	\$16.07	\$16.07	\$16.57	\$16.03
XRPP.B	Purpose XRP CAD NoCu	4,999	\$82,244	23	\$16.37	\$16.37	\$16.59	\$16.26
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	12,558	\$281,103	67	\$22.31	\$22.31	\$22.84	\$22.14
XRРQ.U	3iQ XRP ETF USF	501	\$8,176	2	\$16.32	\$16.32	\$16.32	\$16.32
XSAB	iShrESG AwreCA AgBnd	700	\$12,565	1	\$17.95	\$17.95	\$17.95	\$17.95
XSB	iShre Cdn Sh Trm Bnd	21,666	\$582,391	34	\$26.88	\$26.88	\$26.89	\$26.86
XSC	iShr Conserv ShStgyFxd	2,800	\$50,190	3	\$17.91	\$17.91	\$17.93	\$17.91
XSE	iShr Conserv Stgy Incm	700	\$12,443	2	\$17.81	\$17.81	\$17.81	\$17.77
XSEA	iShrESG AwrMSCI EAFE	1,500	\$43,327	3	\$28.85	\$28.85	\$28.89	\$28.85
XSEM	iShrESG AwrMSCI Mkts	1,200	\$28,932	1	\$24.11	\$24.11	\$24.11	\$24.11
XSH	iShrCoreCdnSTCorpBnd	20,393	\$389,714	37	\$19.10	\$19.10	\$19.12	\$19.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,700	\$113,543	8	\$30.57	\$30.57	\$30.82	\$30.57
XSMH	iShrS&P US SmlCpC-Hg	4,600	\$126,002	10	\$27.27	\$27.27	\$27.54	\$27.27
XSP	iShares Core S&P 500	31,245	\$2,030,018	92	\$64.80	\$64.80	\$65.11	\$64.80
XSPC	iShrsS&P5003%CapHegd	4,400	\$198,908	11	\$45.12	\$45.12	\$45.31	\$45.12
XST	iShares Consumr Stpl	1,873	\$113,959	13	\$60.71	\$60.71	\$60.92	\$60.71
XSTB	iShrESG AwreCA STBnd	1,000	\$19,796	2	\$19.80	\$19.80	\$19.80	\$19.79
XSTH	iShr0-5YrTipsBndCA-H	2,700	\$102,324	6	\$37.89	\$37.89	\$37.90	\$37.89
XSTP	iShr 0-5YrTipsBndCAD	500	\$21,375	1	\$42.75	\$42.75	\$42.75	\$42.75
XSTP.U	iShr 0-5YrTipsBndUSD	300	\$9,327	1	\$31.09	\$31.09	\$31.09	\$31.09
XSU	iShares US Small Cap	17,460	\$743,446	45	\$42.34	\$42.34	\$42.88	\$42.31
XSUS	iShrESG Awr MSCI USA	800	\$36,434	3	\$45.42	\$45.42	\$45.62	\$45.41
XTC	Exco Technologies	2,000	\$13,079	6	\$6.62	\$6.62	\$6.62	\$6.46
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLH	iShr 20+YrUS BndHgUn	8,900	\$283,607	25	\$31.77	\$31.77	\$31.94	\$31.76
XTLT	iShr 20+Yr US Bnd Un	3,740	\$125,305	11	\$33.46	\$33.46	\$33.56	\$33.45
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	100	\$4,266	1	\$42.66	\$42.66	\$42.66	\$42.66
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,700	\$76,176	9	\$11.39	\$11.39	\$11.39	\$11.35
XTRA	Xtract One Tech J	80,500	\$28,435	15	\$0.36	\$0.36	\$0.36	\$0.35
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,733	\$191,495	10	\$51.16	\$51.16	\$51.39	\$51.16
XUS	iShares CoreSP500Idx	20,510	\$1,099,720	75	\$53.46	\$53.46	\$53.76	\$53.46
XUS.U	iShr CoreS&P500IdxUS	2,400	\$95,364	5	\$39.70	\$39.70	\$39.77	\$39.70
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$46.03	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	600	\$20,169	2	\$33.60	\$33.60	\$33.69	\$33.60
XUSF	iShr S&P US Fin Indx	200	\$15,464	1	\$77.32	\$77.32	\$77.32	\$77.32
XUSR	iShr ESG AdvMSCI USA	1,035	\$100,615	6	\$97.19	\$97.19	\$97.32	\$97.18
XUT	iShares S&P/TSX Util	5,100	\$155,739	9	\$30.59	\$30.59	\$30.59	\$30.45
XUU	iShr CorS&P US MktUn	2,600	\$165,162	10	\$63.45	\$63.45	\$63.77	\$63.45
XUU.U	iShr CorS&P USMkt US	2,600	\$121,612	6	\$46.70	\$46.70	\$46.83	\$46.70
XVLU	iShrMSCI USA ValuFtr	1,600	\$47,013	3	\$29.31	\$29.31	\$29.42	\$29.31
XWD	iShare MSCI World Un	3,432	\$345,485	17	\$100.46	\$100.46	\$100.88	\$100.46
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YRB	Yorbeau Resources J	318,005	\$12,720	8	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	28,800	\$394,130	45	\$13.68	\$13.68	\$13.70	\$13.67
ZBAL	BMO Balanced ETF	200	\$8,346	1	\$41.73	\$41.73	\$41.73	\$41.73
ZBAL.T	BMO Balanced ETF	300	\$9,333	1	\$31.11	\$31.11	\$31.11	\$31.11
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	3,000	\$91,542	6	\$30.51	\$30.51	\$30.52	\$30.51
ZBK	BMO EqlWght US BkETF	2,400	\$92,982	5	\$38.54	\$38.54	\$38.97	\$38.54
ZCB	BMO Corp Bond IdxETF	1,400	\$65,913	6	\$47.07	\$47.07	\$47.09	\$47.04
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,800	\$34,542	2	\$19.14	\$19.14	\$19.23	\$19.14
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,701	\$104,266	14	\$15.56	\$15.56	\$15.57	\$15.55
ZCN	BMO S&P/TSX ComplIndx	12,181	\$446,408	36	\$36.55	\$36.55	\$36.73	\$36.54
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,855	1	\$27.71	\$27.71	\$27.71	\$27.71
ZCS	BMO Shrt Crp Bnd ETF	13,000	\$181,898	11	\$13.98	\$13.98	\$14.00	\$13.98
ZCS.L	BMO Sh Corp BndETFAc	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ZDB	BMO Discount BndETF	5,689	\$85,044	12	\$14.95	\$14.95	\$14.96	\$14.94
ZDH	BMO Intl DivHg-CA Un	2,700	\$76,501	4	\$28.32	\$28.32	\$28.39	\$28.32
ZDI	BMO Int'l Div ETF Un	5,194	\$135,611	15	\$26.06	\$26.06	\$26.15	\$26.06
ZDJ	BMO DJ IndAv Heg ETF	1,730	\$117,412	7	\$67.76	\$67.76	\$68.02	\$67.69
ZDM	BMO MSCI EAFE HegCAD	12,100	\$384,191	15	\$31.73	\$31.73	\$31.81	\$31.71
ZDV	BMO Cdn Dividend ETF	8,600	\$207,141	13	\$24.01	\$24.01	\$24.11	\$24.01
ZDY	BMO USDiv ETF Un	800	\$37,582	2	\$46.97	\$46.97	\$46.99	\$46.97
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.10	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,145	\$107,169	14	\$25.83	\$25.83	\$25.93	\$25.82
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	66,802	\$3,143,523	153	\$47.03	\$47.03	\$47.14	\$46.95
ZEF	BMO Em Mkt Bond HED	1,700	\$21,118	8	\$12.45	\$12.45	\$12.45	\$12.39
ZEM	BMO MSCI EmrgMkts Un	2,007	\$48,855	7	\$24.32	\$24.32	\$24.40	\$24.32
ZEO	BMO Eq WghtOil & Gas	135	\$9,936	3	\$73.58	\$73.58	\$73.58	\$73.58
ZEQ	BMO MSCI EU HiQltyUn	4,056	\$121,020	17	\$29.82	\$29.82	\$29.87	\$29.78
ZEQT	BMO All-Eqty ETF	900	\$49,857	2	\$55.28	\$55.28	\$55.43	\$55.28
ZESG	BMO BalanceESG ETF	700	\$27,631	2	\$39.45	\$39.45	\$39.53	\$39.45
ZFC	BMO SIA Cdn Eqty Fnd	300	\$14,247	1	\$47.49	\$47.49	\$47.49	\$47.49
ZFH	BMO Fltg RtlHi Yld Un	22,200	\$334,933	19	\$15.09	\$15.09	\$15.11	\$15.07
ZFL	BMO Lng Federal Bond	14,000	\$168,851	24	\$12.05	\$12.05	\$12.09	\$12.03
ZFM	BMO Mid Fed Bnd Indx	3,800	\$55,502	5	\$14.60	\$14.60	\$14.61	\$14.60
ZFN	BMO SIA NA Eq ETF Un	996	\$56,487	5	\$56.69	\$56.69	\$56.79	\$56.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	2,800	\$38,831	4	\$13.87	\$13.87	\$13.87	\$13.86
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$67,679	7	\$45.13	\$45.13	\$45.16	\$45.11
ZGD	BMO EqWght Glb Gold	4,655	\$747,420	32	\$160.57	\$160.57	\$161.84	\$159.55
ZGI	BMO Gbl Infrastr ETF	200	\$10,218	2	\$50.98	\$50.98	\$51.20	\$50.98
ZGLD	BMO Gld Bull ETF	6,402	\$319,646	24	\$49.99	\$49.99	\$50.03	\$49.88
ZGLD.U	BMO Gld Bull ETF USD	1,000	\$49,482	4	\$49.44	\$49.44	\$49.52	\$49.44
ZGLH	BMO Gld Bull Fnd ETF	1,100	\$52,162	2	\$47.42	\$47.42	\$47.42	\$47.42
ZGQ	BMO MSCI AllCntryWrld	3,110	\$221,927	16	\$71.16	\$71.16	\$71.48	\$71.16
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,650	\$79,550	6	\$48.16	\$48.16	\$48.30	\$48.16
ZGRO.T	BMO Growth ETF Un	600	\$21,894	2	\$36.43	\$36.43	\$36.55	\$36.43
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,600	\$27,184	2	\$16.93	\$16.93	\$17.01	\$16.93
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,150	\$35,389	7	\$11.22	\$11.22	\$11.24	\$11.22
ZIC	BMO MidUSCrpBnd ETF	1,300	\$23,562	6	\$18.12	\$18.12	\$18.14	\$18.12
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,203	\$111,098	9	\$50.36	\$50.36	\$50.49	\$50.36
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	1,600	\$49,347	3	\$30.91	\$30.91	\$30.94	\$30.75
ZIU	BMO S&P/TSX 60 Indx	2,100	\$131,857	6	\$62.59	\$62.59	\$62.82	\$62.59
ZJG	BMO Junior Gold ETF	3,524	\$477,759	21	\$135.55	\$135.55	\$136.32	\$134.54
ZJK	BMO HiYldUS CorpBnd	5,100	\$95,667	7	\$18.75	\$18.75	\$18.76	\$18.75
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	466	\$17,330	3	\$37.18	\$37.18	\$37.20	\$37.18
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	36,459	\$1,961,374	119	\$53.75	\$53.75	\$53.89	\$53.70
ZLC	BMO Long Crp Bnd ETF	7,111	\$106,926	14	\$15.05	\$15.05	\$15.05	\$14.99
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	0	\$0	0	\$0.00	\$35.38	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	1,000	\$28,876	3	\$28.87	\$28.87	\$28.89	\$28.87
ZLSC	BMO Lng Short Cdn Eq	800	\$32,313	2	\$40.38	\$40.38	\$40.41	\$40.38
ZLSU	BMO Long Short US Eq	600	\$25,335	2	\$42.23	\$42.23	\$42.23	\$42.22
ZLU	BMO LwVltyUSEq ETF	7,242	\$398,871	19	\$54.99	\$54.99	\$55.32	\$54.99
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.26	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,600	\$48,926	3	\$30.58	\$30.58	\$30.58	\$30.57
ZMI	BMO Monthly Incm Un	9,115	\$160,944	16	\$17.63	\$17.63	\$17.67	\$17.62
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,400	\$111,521	9	\$46.40	\$46.40	\$46.64	\$46.38
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	36,282	\$1,810,926	89	\$49.91	\$49.91	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	14,600	\$203,876	13	\$13.95	\$13.95	\$13.97	\$13.95
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	8,400	\$107,257	13	\$12.76	\$12.76	\$12.77	\$12.76
ZNQ	BMO Nasdaq100 Eq UN	1,800	\$184,846	7	\$102.61	\$102.61	\$102.84	\$102.56
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,072	1	\$50.72	\$50.72	\$50.72	\$50.72
ZPAY	BMO PremiumYield ETF	4,700	\$148,715	7	\$31.64	\$31.64	\$31.66	\$31.61
ZPAY.F	BMO PremiumYld ETF	200	\$5,715	2	\$28.58	\$28.58	\$28.58	\$28.57
ZPAY.U	BMO PremiumYld ETF	1,400	\$42,011	3	\$29.98	\$29.98	\$30.01	\$29.98
ZPH	BMO US PutWrite Hg-CA	1,400	\$19,980	4	\$14.27	\$14.27	\$14.28	\$14.27
ZPL	BMO LngProvBndld ETF	500	\$5,910	1	\$11.82	\$11.82	\$11.82	\$11.82
ZPR	BMO Ladd Pr Indx ETF	26,261	\$309,684	30	\$11.80	\$11.80	\$11.81	\$11.77
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,400	\$66,783	9	\$12.36	\$12.36	\$12.37	\$12.36
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,900	\$75,795	4	\$15.45	\$15.45	\$15.47	\$15.45
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,300	\$37,843	2	\$29.11	\$29.11	\$29.11	\$29.11
ZQQ	BMO Nasdaq EqHed ETF	5,342	\$855,341	38	\$159.96	\$159.96	\$160.46	\$159.51
ZRE	BMO EqI Wgt REITsETF	4,370	\$97,961	14	\$22.43	\$22.43	\$22.43	\$22.37
ZRR	BMO RI Return Bond	3,900	\$54,760	7	\$14.02	\$14.02	\$14.06	\$14.02
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscBnd ETF	4,720	\$146,916	14	\$31.11	\$31.11	\$31.14	\$31.11
ZSML	BMO S&P US SmlCapETF	1,900	\$77,570	7	\$40.62	\$40.62	\$40.95	\$40.62
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	13,435	\$1,271,321	43	\$94.42	\$94.42	\$94.88	\$94.42
ZSP.U	BMO S&P500 Idx ETF	14,540	\$1,004,974	36	\$68.98	\$68.98	\$69.28	\$68.97
ZST	BMO Ultra ShrtBnd Un	9,334	\$457,671	32	\$49.03	\$49.03	\$49.04	\$49.02
ZST.L	BMO UltraSh BndETFAC	7,886	\$485,206	24	\$61.53	\$61.53	\$61.54	\$61.52
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,705	1	\$13.41	\$13.41	\$13.41	\$13.41
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	400	\$11,602	2	\$29.00	\$29.00	\$29.01	\$29.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,000	\$29,615	3	\$29.63	\$29.63	\$29.63	\$29.60
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,200	\$76,512	5	\$34.68	\$34.68	\$35.02	\$34.68
ZUCM	BMO USD Cash Mgmt Un	1,100	\$33,485	2	\$30.43	\$30.43	\$30.45	\$30.43
ZUCM.U	BMO USD Cash MmtETF	1,800	\$54,109	6	\$30.06	\$30.06	\$30.07	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	2,800	\$89,440	6	\$31.87	\$31.87	\$31.99	\$31.86
ZUE	BMO S&P 500 Hedg-CAD	2,313	\$199,308	12	\$86.08	\$86.08	\$86.46	\$86.06
ZUH	BMO EqWgt US Health	1,500	\$91,793	7	\$61.22	\$61.22	\$61.40	\$61.10
ZUP	BMO US PrefShr ETFUn	600	\$11,843	6	\$19.70	\$19.70	\$19.78	\$19.68
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,569	\$139,611	10	\$88.73	\$88.73	\$89.13	\$88.73
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.20	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$57.32	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	6,900	\$170,856	24	\$24.84	\$24.84	\$24.84	\$24.68
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$15,750	3	\$31.50	\$31.50	\$31.50	\$31.50
ZWA	BMO DJ IndustAvg ETF	2,500	\$65,834	6	\$26.36	\$26.36	\$26.37	\$26.28
ZWB	BMO Coverd CallCdnBk	14,386	\$304,422	40	\$21.16	\$21.16	\$21.20	\$21.13
ZWB.U	BMO CoverCallCdnBkUS	1,200	\$31,734	2	\$26.43	\$26.43	\$26.46	\$26.43
ZWC	BMO Cdn HiDivCovCall	15,480	\$289,960	37	\$18.69	\$18.69	\$18.76	\$18.69
ZWE	BMO EU DivCovCal C-H	8,055	\$161,922	28	\$20.09	\$20.09	\$20.13	\$20.07
ZWEN	BMO CovrdCallEngyETF	8,100	\$221,100	21	\$27.17	\$27.17	\$27.38	\$27.17
ZWG	BMO Gbl HiDivCovCal	6,428	\$202,818	22	\$31.51	\$31.51	\$31.61	\$31.46
ZWGD	BMO Cov Call SpGoBul	1,000	\$30,420	1	\$30.42	\$30.42	\$30.42	\$30.42
ZWH	BMO US HighDivCov Un	1,800	\$42,927	5	\$23.87	\$23.87	\$23.87	\$23.82
ZWH.U	BMO US HighDivCov UN	2,680	\$63,898	6	\$23.85	\$23.85	\$23.87	\$23.83
ZWHC	BMO CovrdCallHthETF	600	\$15,562	2	\$25.94	\$25.94	\$25.94	\$25.92
ZWK	BMO CoverCalUSBkETF	2,735	\$67,118	13	\$24.39	\$24.39	\$24.65	\$24.39
ZWP	BMO EU HiDiv CovCall	5,705	\$108,698	16	\$19.03	\$19.03	\$19.10	\$19.00
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	299	\$16,271	2	\$54.45	\$54.45	\$54.45	\$54.45
ZWU	BMO CoverdUtilityETF	39,491	\$440,970	40	\$11.17	\$11.17	\$11.20	\$11.15
ZXCO	BMO Tgt 2027 CCB ETF	500	\$5,010	1	\$10.02	\$10.02	\$10.02	\$10.02
ZXCP	BMO Tgt 2028 CCB ETF	200	\$2,004	1	\$10.02	\$10.02	\$10.02	\$10.02
ZXCQ	BMO Tgt 2029 CCB ETF	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	2,100	\$98,690	2	\$46.90	\$46.90	\$47.00	\$46.90
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	101,930	\$89,123	32	\$0.87	\$0.87	\$0.89	\$0.86
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	38,000	\$760	3	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	197,000	\$9,850	7	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	23,000	\$4,830	4	\$0.21	\$0.21	\$0.21	\$0.21
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	28,000	\$11,433	5	\$0.41	\$0.41	\$0.41	\$0.41
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	48,500	\$25,395	12	\$0.52	\$0.52	\$0.53	\$0.52
AEC	Anfield Egy	246,525	\$28,933	32	\$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	15,000	\$1,500	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	26,916	\$23,881	8	\$0.88	\$0.88	\$0.89	\$0.88
AERO	Aero Egy Ltd	13,000	\$585	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	3,500	\$3,375	3	\$0.96	\$0.96	\$0.97	\$0.96
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	108,000	\$100,285	21	\$0.94	\$0.94	\$0.96	\$0.90
AGAG	Argenta Svr	440,116	\$186,749	137	\$0.43	\$0.43	\$0.44	\$0.41
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	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
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	69,900	\$25,371	20	\$0.37	\$0.37	\$0.38	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$2,190	3	\$0.73	\$0.73	\$0.73	\$0.73
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	331,000	\$15,865	11	\$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	11,150	\$26,175	14	\$2.32	\$2.32	\$2.38	\$2.32
ALEX	Alpha Expl L	3,000	\$1,980	1	\$0.66	\$0.66	\$0.66	\$0.66

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	4,143	\$24,409	7	\$5.91	\$5.91	\$5.93	\$5.83
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,950	\$5,229	8	\$1.77	\$1.77	\$1.79	\$1.75
AMY	RecycliCo Ba	10,000	\$450	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	218,047	\$92,478	29	\$0.43	\$0.43	\$0.45	\$0.41
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ARGH	Argo Corp.	7,500	\$5,005	3	\$0.65	\$0.65	\$0.67	\$0.65
ARH	Altima Egy I	134,385	\$159,183	80	\$1.25	\$1.25	\$1.25	\$1.11
ARIC	Awale Res Lt	18,136	\$10,782	5	\$0.59	\$0.59	\$0.60	\$0.59
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,000	\$7,420	1	\$1.06	\$1.06	\$1.06	\$1.06
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	16,786	\$441,058	50	\$26.27	\$26.27	\$26.49	\$26.13
ARU	Aurania Res	52,000	\$10,428	5	\$0.20	\$0.20	\$0.21	\$0.20
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	34,000	\$13,500	5	\$0.39	\$0.39	\$0.41	\$0.38
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	28,775	\$60,840	30	\$2.08	\$2.08	\$2.14	\$2.06
ATY	Atico Mng Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	32,500	\$25,910	12	\$0.81	\$0.81	\$0.81	\$0.78
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega MtlS	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	175,616	\$41,592	27	\$0.24	\$0.24	\$0.24	\$0.23
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	102,300	\$52,308	60	\$0.51	\$0.51	\$0.52	\$0.50
AVCR	Avricore Hea	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	35,500	\$6,113	5	\$0.17	\$0.17	\$0.19	\$0.17
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	3,000	\$900	2	\$0.30	\$0.30	\$0.30	\$0.30
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	11,515	\$7,034	4	\$0.62	\$0.62	\$0.62	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	9,500	\$2,788	2	\$0.29	\$0.29	\$0.30	\$0.29
AZT	Aztec Mnrls	13,100	\$3,144	4	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	20,800	\$1,768	4	\$0.09	\$0.09	\$0.09	\$0.09
BAG	Blende Svr C	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
BARU	Baru Gld Cor	211,000	\$22,100	15	\$0.11	\$0.11	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	159,920	\$31,036	26	\$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	300	\$21	1	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	18,000	\$14,640	4	\$0.79	\$0.79	\$0.83	\$0.79
BEX	Benton Res I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	45,000	\$15,580	8	\$0.35	\$0.35	\$0.38	\$0.34
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	260,078	\$239,241	98	\$0.89	\$0.89	\$0.96	\$0.88
BIGG	BIGG Digital	83,500	\$10,513	5	\$0.13	\$0.13	\$0.13	\$0.13
BIGT	Big Tree Car	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	7,000	\$835	2	\$0.11	\$0.11	\$0.12	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	12,000	\$8,475	4	\$0.70	\$0.70	\$0.73	\$0.70
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	54,040	\$7,836	4	\$0.15	\$0.15	\$0.15	\$0.15
BRC	Blackrock Sv	275,831	\$164,265	49	\$0.60	\$0.60	\$0.61	\$0.57
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	5,450	\$600	2	\$0.11	\$0.11	\$0.11	\$0.11
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	17,595	\$60,783	49	\$3.49	\$3.49	\$3.49	\$3.40
BRW	Brunswick Ex	161,600	\$25,263	20	\$0.16	\$0.16	\$0.17	\$0.15
BSK	Blue Sky Ura	71,100	\$4,261	4	\$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	400	\$3,701	4	\$9.25	\$9.25	\$9.30	\$9.16
BTCW	Bitcoin Well	87,000	\$13,403	11	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	108,000	\$20,975	53	\$0.20	\$0.20	\$0.20	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	18,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	296,675	\$91,072	41	\$0.31	\$0.31	\$0.32	\$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	7,300	\$11,338	5	\$1.56	\$1.56	\$1.56	\$1.55
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	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	23,115	\$22,413	7	\$0.95	\$0.95	\$0.98	\$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	235,000	\$16,675	11	\$0.07	\$0.07	\$0.08	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	190,929	\$68,273	38	\$0.35	\$0.35	\$0.37	\$0.35
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	55,000	\$6,108	5	\$0.12	\$0.12	\$0.12	\$0.11
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	131,000	\$70,645	15	\$0.54	\$0.54	\$0.55	\$0.50
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	35,500	\$25,765	10	\$0.73	\$0.73	\$0.73	\$0.71
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	6,000	\$1,530	1	\$0.26	\$0.26	\$0.26	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	96,150	\$18,557	20	\$0.19	\$0.19	\$0.20	\$0.19
CH	Charbone Hyd	5,000	\$275	2	\$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	32,700	\$60,087	16	\$1.83	\$1.83	\$1.89	\$1.76
CLCO	Culico Mtls	14,000	\$3,238	3	\$0.26	\$0.26	\$0.26	\$0.23
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	12,000	\$90	4	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	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	2,500	\$2,290	2	\$0.91	\$0.91	\$0.92	\$0.91
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	28,000	\$3,500	4	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	81,125	\$68,596	20	\$0.84	\$0.84	\$0.85	\$0.83
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	6,500	\$3,390	2	\$0.52	\$0.52	\$0.54	\$0.52
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	4,500	\$2,280	5	\$0.50	\$0.50	\$0.52	\$0.50
CNX	Callinex Mns	6,000	\$3,835	6	\$0.64	\$0.64	\$0.65	\$0.63
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	59,500	\$23,650	6	\$0.41	\$0.41	\$0.41	\$0.38
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	83,500	\$22,740	8	\$0.26	\$0.26	\$0.29	\$0.26
COV	Covalon Tec	4,100	\$10,455	1	\$2.55	\$2.55	\$2.55	\$2.55
CPAU	Copaur Mnrls	11,000	\$1,320	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	11,500	\$5,638	3	\$0.49	\$0.49	\$0.50	\$0.49
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	68,000	\$1,030	4	\$0.02	\$0.02	\$0.02	\$0.02
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	80,000	\$6,850	3	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	100	\$50	1	\$0.00	\$0.51	\$0.00	\$0.00
CTV	CleanTech Va	33,000	\$1,055	2	\$0.03	\$0.03	\$0.04	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
CUU	Copper Fox M	8,000	\$1,995	3	\$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	112,910	\$107,307	48	\$0.94	\$0.94	\$0.99	\$0.93
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	12,500	\$2,130	3	\$0.18	\$0.18	\$0.18	\$0.17
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	39,500	\$3,990	4	\$0.10	\$0.10	\$0.11	\$0.10
DBG	Doubleview G	18,500	\$11,825	7	\$0.62	\$0.62	\$0.67	\$0.60
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEF	Defiance Svr	194,510	\$48,403	17	\$0.25	\$0.25	\$0.26	\$0.24
DEFN	Defense Mtls	75,000	\$15,218	14	\$0.21	\$0.21	\$0.22	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
DFR	DFR Gld Inc.	67,000	\$1,005	2	\$0.02	\$0.02	\$0.02	\$0.02
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	20,271	\$107,557	17	\$5.07	\$5.07	\$5.50	\$4.93
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	3,000	\$285	3	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DME	Desert Mount	4,500	\$945	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	269,800	\$93,107	50	\$0.35	\$0.35	\$0.36	\$0.33
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	53,800	\$45,375	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	8,050	\$42,997	11	\$5.32	\$5.32	\$5.40	\$5.28
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	66,000	\$5,795	5	\$0.10	\$0.10	\$0.10	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	55,000	\$6,725	7	\$0.12	\$0.12	\$0.13	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,500	\$2,614	7	\$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	1,800	\$3,796	2	\$2.10	\$2.10	\$2.12	\$2.10
ELEC	Elec Rylties	20,100	\$2,966	3	\$0.16	\$0.16	\$0.16	\$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	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
EMO	Emerita Res	23,500	\$32,916	9	\$1.39	\$1.39	\$1.43	\$1.37
EMPR	Empress Rylt	62,500	\$58,590	24	\$0.92	\$0.92	\$0.95	\$0.92
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	400	\$1,640	2	\$4.10	\$4.10	\$4.10	\$4.10

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	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
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	205,145	\$51,159	32	\$0.25	\$0.25	\$0.26	\$0.24
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	60,000	\$1,400	3	\$0.02	\$0.02	\$0.03	\$0.02
ETL	E3 Lithium L	15,571	\$23,136	10	\$1.47	\$1.47	\$1.54	\$1.41
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	54,382	\$221,060	95	\$4.01	\$4.01	\$4.22	\$4.00
EVER	EverGld Corp	32,000	\$640	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	195,060	\$65,410	32	\$0.35	\$0.35	\$0.35	\$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 AtIntc	30,500	\$6,233	7	\$0.21	\$0.21	\$0.21	\$0.20
FAS	First Andes	200,500	\$28,115	24	\$0.14	\$0.14	\$0.15	\$0.14
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	2,200	\$7,850	6	\$3.63	\$3.63	\$3.63	\$3.53
FEO	Oceanic Iron	14,000	\$3,640	1	\$0.26	\$0.26	\$0.26	\$0.26
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	137,000	\$7,550	23	\$0.06	\$0.06	\$0.06	\$0.06
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	1,510	\$1,087	3	\$0.70	\$0.70	\$0.73	\$0.70
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	22,500	\$2,475	2	\$0.11	\$0.11	\$0.11	\$0.11
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	128,000	\$71,140	49	\$0.55	\$0.55	\$0.57	\$0.55
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	238,526	\$166,668	56	\$0.69	\$0.69	\$0.71	\$0.69
FMAN	Freeman Gld	30,500	\$4,603	4	\$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	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	94,379	\$36,620	31	\$0.39	\$0.39	\$0.40	\$0.39
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	20,500	\$2,255	2	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	17,000	\$8,840	2	\$0.52	\$0.52	\$0.52	\$0.52
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	30,000	\$6,930	3	\$0.24	\$0.24	\$0.24	\$0.23
FPX	FPX Nickel C	2,000	\$505	2	\$0.25	\$0.25	\$0.26	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	15,500	\$4,570	2	\$0.30	\$0.30	\$0.30	\$0.29
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	126,000	\$31,110	17	\$0.25	\$0.25	\$0.26	\$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	19,400	\$51,076	21	\$2.59	\$2.59	\$2.65	\$2.59
FYL	Finlay Mnrls	21,500	\$2,150	3	\$0.10	\$0.10	\$0.10	\$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	33,900	\$31,962	13	\$0.94	\$0.94	\$0.96	\$0.93
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	30,200	\$24,446	24	\$0.80	\$0.80	\$0.82	\$0.78
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GGI	Garibaldi Re	6,000	\$540	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	72,510	\$29,902	38	\$0.44	\$0.44	\$0.45	\$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	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	15,500	\$3,253	2	\$0.21	\$0.21	\$0.21	\$0.21
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	1,100	\$917	3	\$0.83	\$0.83	\$0.83	\$0.83
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	100,500	\$24,873	8	\$0.25	\$0.25	\$0.25	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	10,500	\$2,508	3	\$0.24	\$0.24	\$0.24	\$0.22
GMG	Graphene Mfg	50,000	\$40,660	14	\$0.80	\$0.80	\$0.87	\$0.76
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,500	\$353	1	\$0.24	\$0.24	\$0.24	\$0.24
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	27,450	\$66,996	15	\$2.43	\$2.43	\$2.47	\$2.35
GPAC	Grt Pac Gld	51,000	\$20,080	16	\$0.39	\$0.39	\$0.41	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	40,000	\$7,650	3	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	142,500	\$142,818	52	\$0.99	\$0.99	\$1.05	\$0.96
GPM	GPM Mtls Inc	22,500	\$3,150	6	\$0.14	\$0.14	\$0.14	\$0.14
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	74,000	\$8,225	10	\$0.11	\$0.11	\$0.12	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	24,600	\$16,425	8	\$0.65	\$0.65	\$0.68	\$0.65
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	182,619	\$39,704	17	\$0.22	\$0.22	\$0.22	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	993	\$5,400	6	\$5.43	\$5.43	\$5.45	\$5.43
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	246,500	\$104,825	42	\$0.42	\$0.42	\$0.44	\$0.41
GSI	Gatekeeper S	8,900	\$12,263	4	\$1.38	\$1.38	\$1.40	\$1.37
GSP	Gensource Po	64,000	\$4,770	4	\$0.07	\$0.07	\$0.08	\$0.07
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
GSTM	Gldstorm Mtl	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	283,900	\$94,114	22	\$0.34	\$0.34	\$0.35	\$0.32
GT	GT Res Inc.	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	4,500	\$2,025	1	\$0.45	\$0.45	\$0.45	\$0.45
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	150,000	\$55,590	19	\$0.38	\$0.38	\$0.38	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	45,000	\$2,925	4	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	48,148	\$44,208	12	\$0.92	\$0.92	\$0.94	\$0.88
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAR	Harfang Expl	44,500	\$3,760	4	\$0.08	\$0.08	\$0.09	\$0.08
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	34,700	\$66,971	3	\$1.93	\$1.93	\$1.93	\$1.93
HDRO	Primary Hydr	26,000	\$14,620	3	\$0.57	\$0.57	\$0.57	\$0.56
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	62,500	\$8,525	5	\$0.13	\$0.13	\$0.14	\$0.13
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	2,500	\$2,075	2	\$0.83	\$0.83	\$0.83	\$0.83
HI	Highland Cop	1,000	\$118	2	\$0.11	\$0.11	\$0.13	\$0.11
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	467,614	\$1,501,523	194	\$3.13	\$3.13	\$3.38	\$3.06
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HMAN	Huntsman Exp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HMR	Homerun Res	6,500	\$6,265	2	\$0.97	\$0.97	\$0.97	\$0.96
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	28,000	\$1,975	6	\$0.08	\$0.08	\$0.08	\$0.07
HPQ	HPQ Silicon	60,500	\$9,158	13	\$0.15	\$0.15	\$0.16	\$0.15
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	14,572	\$17,399	9	\$1.19	\$1.19	\$1.20	\$1.19
HVG	Harvest Gld	16,750	\$1,264	4	\$0.08	\$0.08	\$0.08	\$0.08
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	5,000	\$290	2	\$0.05	\$0.05	\$0.06	\$0.05
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
IBO	Universal Ib	20,000	\$600	16	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.97	\$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	251,877	\$33,083	29	\$0.13	\$0.13	\$0.14	\$0.13
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	12,000	\$165	5	\$0.01	\$0.01	\$0.02	\$0.01
ILI	Imagine Lith	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	31,000	\$15,855	8	\$0.52	\$0.52	\$0.52	\$0.50
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	224,000	\$89,085	38	\$0.40	\$0.40	\$0.41	\$0.39
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	47,100	\$96,150	20	\$2.03	\$2.03	\$2.08	\$2.02
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	4,500	\$1,058	1	\$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	13,000	\$1,300	2	\$0.10	\$0.10	\$0.10	\$0.10
JJ	Jackpot Dig	21,000	\$2,625	2	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$4,400	1	\$0.88	\$0.88	\$0.88	\$0.88
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	30,000	\$4,275	2	\$0.15	\$0.15	\$0.15	\$0.14
KCC	Kincora Copp	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
KCP	King Copper	45,100	\$10,808	9	\$0.25	\$0.25	\$0.26	\$0.23
KDA	KDA Grp Inc.	19,500	\$5,485	4	\$0.29	\$0.29	\$0.29	\$0.27
KDK	Kodiak Cop	5,000	\$3,120	2	\$0.60	\$0.60	\$0.64	\$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	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	15,500	\$4,723	2	\$0.31	\$0.31	\$0.31	\$0.30
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	30,050	\$1,803	3	\$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	275	\$114	1	\$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	6,200	\$13,738	3	\$2.21	\$2.21	\$2.24	\$2.21
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	53,000	\$1,060	2	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$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	4,500	\$1,575	1	\$0.35	\$0.35	\$0.35	\$0.35
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	32,110	\$39,836	22	\$1.23	\$1.23	\$1.27	\$1.14
KTO	K2 Gld Corp.	20,000	\$6,700	3	\$0.34	\$0.34	\$0.34	\$0.34
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	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	3,000	\$960	2	\$0.32	\$0.32	\$0.32	\$0.32
LCE	Century Lith	62,317	\$21,758	11	\$0.34	\$0.34	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	41,000	\$7,120	5	\$0.18	\$0.18	\$0.18	\$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	60,000	\$7,000	4	\$0.14	\$0.14	\$0.14	\$0.10
LG	Lahontan Gld	32,000	\$3,490	2	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	500	\$1,100	1	\$2.20	\$2.20	\$2.20	\$2.20
LGN	Logan Egy Co	73,000	\$49,725	13	\$0.67	\$0.67	\$0.70	\$0.66
LI	Amern Lithiu	22,373	\$9,276	15	\$0.40	\$0.40	\$0.43	\$0.40
LIB	LibertyStrea	19,025	\$5,212	4	\$0.29	\$0.29	\$0.29	\$0.27
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	124,129	\$37,333	14	\$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	4,101	\$789	3	\$0.20	\$0.20	\$0.20	\$0.19
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	56,500	\$34,800	16	\$0.60	\$0.60	\$0.63	\$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	77,383	\$6,128	4	\$0.09	\$0.09	\$0.09	\$0.08
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,353	\$387,569	33	\$51.73	\$51.73	\$53.68	\$51.73
LMR	Lomiko Mtls	15,000	\$1,725	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
LPS	Legend Po	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQWD Techs C	6,200	\$25,446	6	\$4.10	\$4.10	\$4.12	\$4.08
LRA	Lara Expl	14,700	\$32,634	4	\$2.22	\$2.22	\$2.22	\$2.22
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	38,000	\$1,140	3	\$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	31,800	\$21,117	9	\$0.64	\$0.64	\$0.68	\$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	56,800	\$89,518	22	\$1.57	\$1.57	\$1.62	\$1.54
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	45,500	\$17,870	6	\$0.40	\$0.40	\$0.40	\$0.39
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$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	10,884	\$8,632	8	\$0.75	\$0.75	\$0.81	\$0.75
MATE	Blockmate Ve	56,500	\$7,528	4	\$0.13	\$0.13	\$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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	15,000	\$4,950	2	\$0.33	\$0.33	\$0.33	\$0.33
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs 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	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	87,900	\$23,541	22	\$0.27	\$0.27	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	197,000	\$15,485	6	\$0.09	\$0.09	\$0.09	\$0.08
MGMA	Magma Svr Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MGRO	MustGrow Bio	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	15,316	\$6,067	7	\$0.40	\$0.40	\$0.40	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	85,000	\$75,830	30	\$0.94	\$0.94	\$0.94	\$0.85
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	142,500	\$21,590	16	\$0.16	\$0.16	\$0.16	\$0.15
MKA	Mkango Re	31,000	\$19,260	5	\$0.61	\$0.61	\$0.65	\$0.60
MKO	Mako Mng Cor	7,400	\$38,239	46	\$5.16	\$5.16	\$5.23	\$5.16
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	65,975	\$103,604	28	\$1.56	\$1.56	\$1.63	\$1.55
MMA	Midnight Su	73,500	\$39,810	9	\$0.54	\$0.54	\$0.55	\$0.54
MMG	Mtllic Mnrls	62,800	\$16,193	17	\$0.25	\$0.25	\$0.29	\$0.24
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	92,000	\$920	1	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	32,500	\$13,013	3	\$0.40	\$0.40	\$0.41	\$0.40
MN	Manganese X	4,000	\$300	2	\$0.08	\$0.08	\$0.08	\$0.08
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	4,500	\$2,905	3	\$0.62	\$0.62	\$0.67	\$0.62
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	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
MRZ	Mirasol Res	14,500	\$5,510	1	\$0.38	\$0.38	\$0.38	\$0.38
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	1,000	\$400	2	\$0.40	\$0.40	\$0.40	\$0.40
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	14,422	\$81,292	17	\$5.67	\$5.67	\$5.67	\$5.38
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	150	\$34	1	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
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.	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
NAM	New Age Mtls	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	35,000	\$5,850	3	\$0.18	\$0.18	\$0.18	\$0.16
NAU	NevGld Corp.	51,020	\$17,022	34	\$0.34	\$0.34	\$0.35	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	10,500	\$5,143	4	\$0.50	\$0.50	\$0.50	\$0.49
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	176,000	\$99,705	148	\$0.57	\$0.57	\$0.58	\$0.56
NCI	NTG Clarity	48,200	\$105,531	21	\$2.20	\$2.20	\$2.23	\$2.16
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	44,624	\$50,776	44	\$1.14	\$1.14	\$1.17	\$1.11
NDA	Neptune Digi	97,025	\$158,810	44	\$1.61	\$1.61	\$1.70	\$1.55
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	152,500	\$113,425	37	\$0.76	\$0.76	\$0.77	\$0.72
NEXM	NexMtls Mng	16,737	\$136,330	44	\$8.03	\$8.03	\$9.00	\$7.96
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	24,627	\$55,316	31	\$2.24	\$2.24	\$2.28	\$2.19
NGC	Nthern Graph	261,500	\$30,408	20	\$0.12	\$0.12	\$0.12	\$0.11
NGEN	Nervgen Phar	6,100	\$23,379	6	\$3.79	\$3.79	\$3.88	\$3.78
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	240,000	\$15,850	10	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	15,600	\$27,712	23	\$1.79	\$1.79	\$1.79	\$1.76
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	99,000	\$26,235	12	\$0.27	\$0.27	\$0.27	\$0.26
NIM	Nicola Mng I	82,500	\$56,840	17	\$0.70	\$0.70	\$0.71	\$0.66
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	24,850	\$4,100	4	\$0.17	\$0.17	\$0.17	\$0.17
NKL	Nickel 28 Ca	2,500	\$1,975	1	\$0.79	\$0.79	\$0.79	\$0.79
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NOB	Noble Mnrl E	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	21,000	\$1,995	1	\$0.10	\$0.10	\$0.10	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	200	\$48	1	\$0.00	\$0.24	\$0.00	\$0.00
NSE	New Stratus	35,000	\$16,475	4	\$0.48	\$0.48	\$0.48	\$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	16,000	\$2,240	4	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	1	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	65,075	\$129,351	19	\$1.99	\$1.99	\$2.02	\$1.90
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
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	224,951	\$66,687	33	\$0.30	\$0.30	\$0.31	\$0.28
OCI	OreCAP Inves	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	1,800	\$513	3	\$0.29	\$0.29	\$0.29	\$0.29
ODD	Odd Burger C	8,000	\$1,255	2	\$0.17	\$0.17	\$0.17	\$0.16
ODV	Osisko Dev C	26,200	\$91,855	21	\$3.36	\$3.36	\$3.55	\$3.36
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	3,082	\$5,207	3	\$1.69	\$1.69	\$1.69	\$1.69
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	62,500	\$28,120	14	\$0.45	\$0.45	\$0.46	\$0.44
OMG	Omai Gld Mns	85,000	\$62,265	19	\$0.75	\$0.75	\$0.75	\$0.73
OMI	Orosur Mng I	162,000	\$29,513	140	\$0.18	\$0.18	\$0.20	\$0.18
OML	Omni-Lite In	1,000	\$1,620	1	\$1.62	\$1.62	\$1.62	\$1.62
OMM	OMnca Mng an	500	\$30	1	\$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	10,000	\$4,550	4	\$0.46	\$0.46	\$0.46	\$0.45
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	16,000	\$9,600	2	\$0.60	\$0.60	\$0.60	\$0.60
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	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	40	\$4	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	18,000	\$1,440	2	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
PEX	Pac Ridge Ex	29,500	\$8,263	4	\$0.28	\$0.28	\$0.29	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	3,000	\$675	4	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	4,500	\$653	1	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	13,800	\$2,206	7	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
PHNM	Phenom Res C	22,000	\$5,325	6	\$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	12,000	\$3,000	3	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	21,000	\$1,675	2	\$0.08	\$0.08	\$0.08	\$0.08
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,525	4	\$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	10,500	\$2,310	2	\$0.22	\$0.22	\$0.22	\$0.22
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	11,500	\$5,635	3	\$0.49	\$0.49	\$0.49	\$0.49
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	124,774	\$475,706	156	\$3.81	\$3.81	\$3.88	\$3.73
PNPN	Power Mtllic	44,615	\$61,524	24	\$1.37	\$1.37	\$1.43	\$1.32
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	22,125	\$10,189	8	\$0.48	\$0.48	\$0.48	\$0.45
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	26,300	\$241,434	33	\$9.06	\$9.06	\$9.44	\$8.66
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
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	85,000	\$5,600	3	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	1,239	\$1,380	5	\$1.11	\$1.11	\$1.13	\$1.11
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	120,500	\$90,220	20	\$0.73	\$0.73	\$0.81	\$0.71
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	90,000	\$9,990	9	\$0.12	\$0.12	\$0.12	\$0.10
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	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	28,700	\$45,592	11	\$1.57	\$1.57	\$1.61	\$1.55
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	66,400	\$44,004	19	\$0.67	\$0.67	\$0.68	\$0.65
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	6,000	\$780	1	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	232,000	\$121,780	26	\$0.52	\$0.52	\$0.55	\$0.51
RAMP	Ramp Mtls In	4,900	\$5,929	1	\$1.21	\$1.21	\$1.21	\$1.21
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	700	\$2,408	7	\$3.44	\$3.44	\$3.44	\$3.44
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
RDG	Ridgeline Mn	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
RDS	Radisson	168,500	\$81,415	32	\$0.48	\$0.48	\$0.50	\$0.47
RDU	Radius Gold	35,500	\$5,500	3	\$0.15	\$0.15	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	22,000	\$725	3	\$0.04	\$0.04	\$0.04	\$0.03
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	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
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	30,000	\$7,350	2	\$0.25	\$0.25	\$0.25	\$0.24
REX	Orex Mnrls I	17,000	\$2,995	2	\$0.18	\$0.18	\$0.19	\$0.18
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	48,700	\$75,485	24	\$1.55	\$1.55	\$1.57	\$1.54
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	136,000	\$6,830	5	\$0.05	\$0.05	\$0.06	\$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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RML	Rusoro Mng	47,500	\$48,380	17	\$1.00	\$1.00	\$1.04	\$0.99
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.	18,000	\$3,420	2	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	31,200	\$11,116	4	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	9,500	\$1,520	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	139,500	\$17,938	10	\$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.	21,500	\$15,100	8	\$0.68	\$0.68	\$0.71	\$0.68
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	75,000	\$2,685	3	\$0.04	\$0.04	\$0.04	\$0.04
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	27,945	\$14,922	12	\$0.54	\$0.54	\$0.54	\$0.53
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
RYR	Ryl Road Mnr	99,500	\$14,595	14	\$0.15	\$0.15	\$0.15	\$0.14
SA.H	Sthn Arc Mnr	555	\$25	1	\$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	144,000	\$5,570	7	\$0.04	\$0.04	\$0.04	\$0.04
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	20,500	\$5,395	4	\$0.26	\$0.26	\$0.28	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	103,694	\$64,316	32	\$0.63	\$0.63	\$0.65	\$0.59
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	15,500	\$3,255	2	\$0.21	\$0.21	\$0.21	\$0.21
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	20,000	\$5,125	5	\$0.26	\$0.26	\$0.26	\$0.24
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SCPT.A	Starlight A	100	\$46	1	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	194,310	\$274,855	92	\$1.43	\$1.43	\$1.47	\$1.37
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	93,000	\$57,120	14	\$0.62	\$0.62	\$0.62	\$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	81,000	\$8,695	6	\$0.11	\$0.11	\$0.12	\$0.10
SGD	Snowline Gld	6,800	\$66,348	28	\$9.63	\$9.63	\$9.86	\$9.63
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	11,589	\$108,454	16	\$9.30	\$9.30	\$9.58	\$9.22
SGN	Scorpio Gld	37,000	\$7,463	7	\$0.20	\$0.20	\$0.21	\$0.20
SGO	Sonoro Gld C	102,500	\$18,768	9	\$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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
SHL	Homeland Nic	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	229,000	\$145,455	61	\$0.63	\$0.63	\$0.64	\$0.63
SILV	Svr Valley M	5,000	\$700	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	12,500	\$2,938	3	\$0.24	\$0.24	\$0.24	\$0.24
SLI	Standard Lit	10,500	\$37,993	8	\$3.60	\$3.60	\$3.67	\$3.60
SLVR	Svr Tiger Mt	321,500	\$208,945	60	\$0.65	\$0.65	\$0.68	\$0.63
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	258,600	\$210,348	48	\$0.83	\$0.83	\$0.84	\$0.79
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	55,000	\$5,225	3	\$0.10	\$0.10	\$0.10	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	500	\$160	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	147,500	\$31,715	16	\$0.20	\$0.20	\$0.23	\$0.20
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	18,000	\$3,960	3	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SOI	Sirios Res	501,000	\$35,315	20	\$0.08	\$0.08	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	14,100	\$20,216	7	\$1.43	\$1.43	\$1.44	\$1.43
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	39,000	\$2,340	4	\$0.06	\$0.06	\$0.06	\$0.06
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	24,000	\$5,040	3	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	38,000	\$930	2	\$0.03	\$0.03	\$0.03	\$0.02
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRR	Source Rock	1,150	\$966	2	\$0.84	\$0.84	\$0.84	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	29,000	\$145	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	274,180	\$69,686	32	\$0.26	\$0.26	\$0.26	\$0.25
SSVR	Summa Svr Co	146,079	\$58,088	30	\$0.40	\$0.40	\$0.41	\$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	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	15,000	\$1,425	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	14,000	\$560	2	\$0.04	\$0.04	\$0.04	\$0.04
STRR	Star Rylties	100	\$24	1	\$0.00	\$0.24	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$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	94,400	\$98,314	40	\$1.06	\$1.06	\$1.08	\$1.02
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	81,816	\$14,261	11	\$0.18	\$0.18	\$0.18	\$0.17
SVE	Svr One Res	7,302	\$2,687	8	\$0.37	\$0.37	\$0.38	\$0.35
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	420,200	\$67,754	40	\$0.16	\$0.16	\$0.17	\$0.16
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYG	Sylla Gld Co	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
SYH	Skyharbour R	24,500	\$8,103	8	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	28,000	\$2,960	6	\$0.11	\$0.11	\$0.12	\$0.10
TAU	Thesis Gld I	70,500	\$68,770	19	\$0.98	\$0.98	\$1.00	\$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	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
TDG	TDG Gld Corp	36,000	\$20,565	8	\$0.55	\$0.55	\$0.59	\$0.55
TECT	Tectonic Mtl	9,200	\$11,132	3	\$1.21	\$1.21	\$1.21	\$1.21
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	6,000	\$1,920	1	\$0.32	\$0.32	\$0.32	\$0.32
TGC	TooGood Gld	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
TGH	Tornado Infr	7,700	\$14,752	6	\$1.94	\$1.94	\$1.94	\$1.86
TGOL	Thunder Gld	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	45,000	\$33,740	13	\$0.75	\$0.75	\$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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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.	23,360	\$21,242	8	\$0.90	\$0.90	\$0.93	\$0.90
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	50,000	\$2,940	7	\$0.06	\$0.06	\$0.06	\$0.06
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,500	\$1,375	1	\$0.25	\$0.25	\$0.25	\$0.25
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TMS.H	Targeted Mic	600	\$3	1	\$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	9,633	\$1,856,184	67	\$192.08	\$192.08	\$195.00	\$190.40
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$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	200	\$48	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.	9,500	\$8,530	3	\$0.90	\$0.90	\$0.90	\$0.89
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	9,333	\$1,550	3	\$0.17	\$0.17	\$0.18	\$0.17
TSLV	Tier One Svr	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	91,000	\$47,875	22	\$0.53	\$0.53	\$0.54	\$0.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	51,500	\$7,720	4	\$0.15	\$0.15	\$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	3,500	\$2,885	2	\$0.82	\$0.82	\$0.83	\$0.82
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	21,500	\$3,555	2	\$0.17	\$0.17	\$0.17	\$0.17
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	217,661	\$406,902	315	\$1.86	\$1.86	\$1.98	\$1.73
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	14,000	\$2,240	2	\$0.16	\$0.16	\$0.16	\$0.16
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	124,000	\$14,053	10	\$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	151,000	\$15,130	9	\$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	118,000	\$14,440	9	\$0.13	\$0.13	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	134,500	\$14,795	13	\$0.11	\$0.11	\$0.11	\$0.11
VIPR	Svr Viper Mn	8,000	\$5,070	4	\$0.63	\$0.63	\$0.64	\$0.63
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	36,240	\$7,347	7	\$0.22	\$0.22	\$0.22	\$0.20
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
VML	Viscount Mng	16,000	\$14,470	4	\$0.91	\$0.91	\$0.91	\$0.90
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	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRB	Vanadiumcorp	24,000	\$3,520	3	\$0.15	\$0.15	\$0.15	\$0.14
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	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	130,000	\$1,950	1	\$0.02	\$0.02	\$0.02	\$0.02
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	10,000	\$13,680	5	\$1.41	\$1.41	\$1.41	\$1.35
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	14,665	\$10,342	3	\$0.71	\$0.71	\$0.71	\$0.70
WED	The Waim Cor	2,800	\$84,419	17	\$30.17	\$30.17	\$30.17	\$30.09
WEX	Wstn Expl In	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	43,500	\$6,860	10	\$0.16	\$0.16	\$0.16	\$0.16
WHY	W High Yield	34,500	\$13,335	3	\$0.39	\$0.39	\$0.39	\$0.38
WI	The Wstn Inv	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
WIL	Wilton Res	7,100	\$3,976	4	\$0.56	\$0.56	\$0.56	\$0.56
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	164,000	\$133,775	36	\$0.82	\$0.82	\$0.83	\$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	27,000	\$5,250	4	\$0.18	\$0.18	\$0.20	\$0.18
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	39,500	\$15,450	9	\$0.39	\$0.39	\$0.40	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	13,000	\$1,495	1	\$0.12	\$0.12	\$0.12	\$0.12
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.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XXIX	XXIX Mti Cor	13,500	\$1,403	2	\$0.10	\$0.10	\$0.11	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	11,986	\$50,220	12	\$4.16	\$4.16	\$4.23	\$4.16
ZEN	Zentek Ltd.	5,400	\$6,582	3	\$1.22	\$1.22	\$1.22	\$1.20
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	48,000	\$18,555	4	\$0.39	\$0.39	\$0.39	\$0.39
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	28,200	\$39,773	34	\$1.40	\$1.40	\$1.47	\$1.37
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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