



July 23, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,392,078	\$740,801,508	75,886	2,007	27,807,212	21,968,075	6,616,791	1,034	795	178

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
297 / 25	8,066,866,558	\$135,783,305,571	13,733,167

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WNDR	WonderFi Tech J	603,500	\$211,228	19	\$0.35	\$0.36	\$0.35
BTE	Baytex Energy Corp.	472,689	\$1,332,225	281	\$2.84	\$2.89	\$2.69
IVN	Ivanhoe Mines CI A J	444,670	\$5,372,886	1,553	\$12.07	\$12.39	\$11.90
HNU	BetaPro NatGasLevBul	401,086	\$8,871,989	484	\$21.76	\$22.79	\$21.62
XEG	iShares S&P/TSX Engy	382,964	\$6,631,756	458	\$17.33	\$17.36	\$17.20
HND	BetaProNatGas Lev Br	335,216	\$2,856,585	157	\$8.64	\$8.69	\$8.31
TLO	Talon Metals Corp. J	323,000	\$95,015	35	\$0.31	\$0.31	\$0.27
LGD	Liberty Gold Corp. J	319,423	\$115,082	145	\$0.37	\$0.38	\$0.35
WCP	Whitecap Resources	313,721	\$3,186,185	613	\$10.19	\$10.21	\$10.04
RCI.B	Rogers Comm CI B NV	300,725	\$14,033,975	1,430	\$47.01	\$47.82	\$45.71
CNQ	Canadian Natural Res	292,514	\$12,487,272	1,292	\$42.68	\$42.89	\$42.43
AOT	Ascot Resources J	277,000	\$20,815	8	\$0.08	\$0.09	\$0.08
TLRY	Tilray Brands J	256,700	\$265,938	68	\$0.99	\$1.12	\$0.97
IAU	i-80 Gold Corp. J	253,170	\$224,301	42	\$0.89	\$0.92	\$0.87
BITF	Bitfarms Ltd. J	250,709	\$434,500	191	\$1.74	\$1.82	\$1.69
ENB	Enbridge Inc.	241,441	\$14,959,543	1,302	\$61.83	\$62.35	\$61.69
AVL	Avalon Advncd Mtrl J	238,000	\$11,965	140	\$0.05	\$0.06	\$0.05
GCU	Gunnison Copper Corp	237,500	\$63,985	47	\$0.26	\$0.28	\$0.26
CVE	Cenovus Energy Inc.	208,578	\$4,127,860	928	\$19.90	\$19.99	\$19.45
BSX	Belo Sun Mining J	206,500	\$61,233	23	\$0.30	\$0.31	\$0.28

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RPX	Red Pine Exp	1,524,000	\$138,435	451	\$0.09	\$0.10	\$0.09
VTT	Vendetta Mng	1,429,000	\$8,410	10	\$0.01	\$0.01	\$0.01
SVRS	Svr Storm Mn	1,210,500	\$266,718	132	\$0.21	\$0.24	\$0.21
AMY	RecycLiCo Ba	1,057,000	\$69,350	51	\$0.07	\$0.08	\$0.06
EXN	Excellon Res	459,100	\$143,841	61	\$0.31	\$0.34	\$0.30
IGO	Independence	427,100	\$55,266	38	\$0.14	\$0.14	\$0.12
SIG	Sitka Gld Co	348,000	\$249,350	73	\$0.71	\$0.74	\$0.70
WGO	White Gld Co	341,000	\$107,175	32	\$0.37	\$0.37	\$0.29
AEC	Anfield Egy	341,000	\$42,310	26	\$0.13	\$0.13	\$0.12
SIC	Sokoman Mnrl	340,000	\$10,200	8	\$0.03	\$0.03	\$0.03
FIND	Baselode Egy	332,500	\$34,185	17	\$0.09	\$0.11	\$0.09
RAK	Rackla Mtls	329,000	\$187,010	55	\$0.54	\$0.61	\$0.53
IPT	IMPACT Svr	311,501	\$120,698	60	\$0.40	\$0.40	\$0.38
MAI	Mnra Alamos	304,400	\$141,765	50	\$0.49	\$0.49	\$0.46
BYN	Banyan Gld	302,000	\$96,063	33	\$0.35	\$0.35	\$0.30
GXU	Goviex Urani	271,150	\$16,355	15	\$0.07	\$0.07	\$0.06
GRDM	Grid Mtls Co	266,000	\$22,470	19	\$0.08	\$0.09	\$0.08
OM	Osisko Mtls	264,500	\$116,570	37	\$0.46	\$0.46	\$0.43
VRR	VR Res Ltd.	260,000	\$6,500	6	\$0.03	\$0.03	\$0.03
HIVE	HIVE Digital	250,872	\$821,970	131	\$3.26	\$3.44	\$3.19

Block Trade Statistics				
Number of Block Trades:		19	Block Volume: 588,700	
Number of Issues Traded:		9	Block Value: \$3,584,985	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
WNDR	WonderFi Tech J	\$0.35	297,500	\$104,125
BTE	Baytex Energy Corp.	\$2.88	38,400	\$110,592
HOD	BetaPro CrdOilInvrBr	\$5.38	26,000	\$139,880
HND	BetaProNatGas Lev Br	\$8.57	19,600	\$167,972
XEG	iShares S&P/TSX Engy	\$17.32	17,500	\$303,100
XEG	iShares S&P/TSX Engy	\$17.32	16,300	\$282,316
DLR	GblX US\$ Cur A Un E	\$13.91	15,000	\$208,650
DLR.U	GblX US\$Cur A USF E	\$10.20	15,000	\$153,000
XEG	iShares S&P/TSX Engy	\$17.33	14,500	\$251,285
XEG	iShares S&P/TSX Engy	\$17.32	14,500	\$251,140

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$17.32	17,500	\$303,100
XEG	iShares S&P/TSX Engy	\$17.32	16,300	\$282,316
DXBG	Dyn GIFix IncFnd ETF	\$20.09	13,000	\$261,170
XEG	iShares S&P/TSX Engy	\$17.33	14,500	\$251,285
XEG	iShares S&P/TSX Engy	\$17.32	14,500	\$251,140
XEG	iShares S&P/TSX Engy	\$17.32	14,500	\$251,140
XEG	iShares S&P/TSX Engy	\$17.32	14,400	\$249,408
DLR	GblX US\$ Cur A Un E	\$13.91	15,000	\$208,650
HND	BetaProNatGas Lev Br	\$8.57	19,600	\$167,972
DLR.U	GblX US\$Cur A USF E	\$10.20	15,000	\$153,000

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	1,800	\$55,512	10	\$30.88	\$30.88	\$31.00	\$30.72
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	23,983	\$451,457	103	\$18.71	\$18.71	\$19.12	\$18.64
AAV	Advantage Energy Ltd	61,638	\$665,906	170	\$10.91	\$10.91	\$10.91	\$10.71
ABRA	AbraSilver Resrce Co	94,665	\$537,546	102	\$5.66	\$5.66	\$5.88	\$5.54
ABX	Barrick Mining Corpo	137,692	\$4,083,752	446	\$29.40	\$29.40	\$29.86	\$29.34
AC	Air Canada Vote & VV	193,584	\$4,259,044	678	\$22.17	\$22.17	\$22.24	\$21.62
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	38,671	\$261,393	57	\$6.62	\$6.62	\$6.87	\$6.62
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,670	\$497,653	50	\$51.17	\$51.17	\$52.05	\$51.15
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,572	\$44,401	7	\$28.47	\$28.47	\$28.47	\$28.13
ACX	ACT Energy Tech Ltd.	4,800	\$23,084	7	\$4.84	\$4.84	\$4.84	\$4.70
AD.UN	Alaris Eq Part Tr Un	13,700	\$261,241	35	\$19.11	\$19.11	\$19.14	\$19.00
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,999	\$184,229	31	\$30.38	\$30.38	\$31.24	\$30.32
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	9	\$164	1	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,428	\$12,802	7	\$5.29	\$5.29	\$5.31	\$5.26
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	50,565	\$8,806,859	352	\$172.85	\$172.85	\$176.04	\$172.85
AFN	Ag Growth Int'l Inc.	4,410	\$190,343	28	\$42.99	\$42.99	\$43.39	\$42.94
AG	First Majestic J	53,801	\$647,809	164	\$12.00	\$12.00	\$12.23	\$11.83
AGF.B	AGF Management B NV	1,890	\$24,079	12	\$12.72	\$12.72	\$12.83	\$12.66
AGG	EvCd AgBd EnY FndETF	700	\$13,433	1	\$19.19	\$19.19	\$19.19	\$19.19
AGI	Alamos Gold Inc. J	84,260	\$3,016,404	302	\$35.65	\$35.65	\$36.15	\$35.41
AI	Atrium Mtg Invest	9,976	\$117,463	31	\$11.77	\$11.77	\$11.82	\$11.74
AIDX	HealWELL AI J SV A	2,700	\$3,901	8	\$1.45	\$1.45	\$1.46	\$1.43
AIF	Altus Group Limited	10,123	\$555,205	54	\$54.80	\$54.80	\$55.14	\$54.52
AIGO	GlobalX AI&TechInd A	100	\$2,633	1	\$26.33	\$26.33	\$26.33	\$26.33
AII	Almonty Industries J	21,900	\$132,054	25	\$6.11	\$6.11	\$6.13	\$5.97
AIM	Aimia Inc.	9,400	\$28,545	10	\$2.99	\$2.99	\$3.06	\$2.99
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	2,800	\$6,300	1	\$2.25	\$2.25	\$2.25	\$2.25
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	36,498	\$1,476,320	211	\$40.33	\$40.33	\$40.64	\$40.33
ALA.PR.A	AltaGas Ltd Sr A Pr	305	\$7,588	2	\$24.88	\$24.88	\$24.88	\$24.88
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	5	\$127	1	\$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	21	\$551	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,766	\$162,295	29	\$28.29	\$28.29	\$28.33	\$27.86
ALYA	Alithya Group J A SV	1,800	\$4,543	3	\$2.54	\$2.54	\$2.54	\$2.49
AMAX	Ham GldPrY MaxTM ETF	6,480	\$164,502	19	\$25.37	\$25.37	\$25.56	\$25.31
AMC	Arizona Mtls Corp. J	92,652	\$82,649	42	\$0.88	\$0.88	\$0.92	\$0.86
AMD	AMD CDR CAD Hedged	12,047	\$354,292	20	\$29.58	\$29.58	\$29.58	\$29.18
AMDY	Harv AMD EHIShrs ETF	4,085	\$67,758	7	\$16.65	\$16.65	\$16.73	\$16.50
AMHE	HvAmzn EnhHIShr ETFA	1,000	\$13,730	1	\$13.73	\$13.73	\$13.73	\$13.73
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	900	\$12,069	1	\$13.41	\$13.41	\$13.41	\$13.41
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	5,089	\$136,403	13	\$26.80	\$26.80	\$26.83	\$26.73
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	9,400	\$500,787	61	\$53.26	\$53.26	\$53.38	\$53.20
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
AOT	Ascot Resources J	277,000	\$20,815	8	\$0.08	\$0.08	\$0.09	\$0.08
AP.UN	Allied Prop. REIT Un	22,906	\$414,036	61	\$18.07	\$18.07	\$18.17	\$17.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	2,500	\$33,254	4	\$13.35	\$13.35	\$13.35	\$13.26
APLI	Appli Therapeutcs J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	36,385	\$157,291	62	\$4.31	\$4.31	\$4.40	\$4.24
APR.UN	Automotive Pty Un	3,925	\$44,629	5	\$11.40	\$11.40	\$11.40	\$11.36
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	34,963	\$288,552	115	\$8.28	\$8.28	\$8.36	\$8.19
AQN.PR.A	Algonquin Pwr A Pr	1,000	\$24,615	2	\$24.66	\$24.66	\$24.66	\$24.57
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,700	\$9,765	8	\$1.71	\$1.71	\$1.74	\$1.65
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	47,172	\$923,598	138	\$19.50	\$19.50	\$19.76	\$19.40
ARG	Amerigo Resources J	63,600	\$152,096	52	\$2.40	\$2.40	\$2.40	\$2.37
ARIS	Aris Mng Corp.	55,750	\$569,353	201	\$10.24	\$10.24	\$10.32	\$10.00
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	1,000	\$12,959	2	\$12.97	\$12.97	\$12.97	\$12.86
ARX	ARC Resources Ltd.	106,625	\$2,859,077	526	\$26.74	\$26.74	\$26.93	\$26.72
ASCU	Arizona Sonoran J	12,300	\$30,614	14	\$2.46	\$2.46	\$2.51	\$2.45
ASM	Avino Silver & Gld J	55,029	\$266,835	56	\$4.94	\$4.94	\$4.94	\$4.74
ASTL	Algoma Steel Grp Inc	132,015	\$1,216,405	238	\$9.20	\$9.20	\$9.41	\$9.02
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	19,000	\$12,685	7	\$0.67	\$0.67	\$0.67	\$0.66
ATD	Alimentation Couche	73,216	\$5,619,187	379	\$76.30	\$76.30	\$77.70	\$76.11
ATH	Athabasca Oil Corp	35,884	\$203,121	101	\$5.68	\$5.68	\$5.69	\$5.59
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	20,861	\$2,033,158	134	\$97.26	\$97.26	\$98.00	\$97.15
ATS	ATS Corporation	14,710	\$627,712	83	\$42.58	\$42.58	\$42.88	\$42.47
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,384	\$2,869,758	229	\$75.01	\$75.01	\$75.83	\$73.82
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	51,500	\$13,568	5	\$0.27	\$0.27	\$0.27	\$0.26
AVGY	Harv BrdCm EHIS ETF	300	\$4,868	3	\$16.31	\$16.31	\$16.31	\$16.07
AVL	Avalon Advncd Mtrl J	238,000	\$11,965	140	\$0.05	\$0.05	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AW	A&W Food Serv Canada	3,100	\$123,594	10	\$40.19	\$40.19	\$40.23	\$39.27
AX.PR.E	Artis REIT Ser E Pr	600	\$12,342	1	\$20.57	\$20.57	\$20.57	\$20.57
AX.PR.I	Artis REIT Ser I Pr	600	\$13,818	1	\$23.03	\$23.03	\$23.03	\$23.03
AX.UN	Artis REIT Un	14,293	\$110,346	23	\$7.69	\$7.69	\$7.76	\$7.69
AYA	Aya Gold & Silvr J	72,047	\$1,012,544	350	\$14.04	\$14.04	\$14.33	\$13.79
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.11	\$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	38,041	\$3,215,154	213	\$84.86	\$84.86	\$84.99	\$83.42
BANK	EvolveCdnBk&LfeCA UH	27,500	\$228,384	32	\$8.30	\$8.30	\$8.32	\$8.29
BASE	Evolve GlbMatMin Heg	2,300	\$53,660	7	\$23.30	\$23.30	\$23.38	\$23.27
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	82,550	\$453,922	158	\$5.57	\$5.57	\$5.63	\$5.39
BBD.A	Bombardier CI A MV	400	\$65,024	2	\$162.84	\$162.84	\$162.84	\$162.28
BBD.B	Bombardier CI B SV	16,954	\$2,749,798	141	\$161.72	\$161.72	\$163.48	\$160.01
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	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,207	\$77,278	15	\$34.64	\$34.64	\$35.16	\$34.64
BBUC	Brookfld Bus Corp SV	4,812	\$207,661	33	\$43.38	\$43.38	\$43.59	\$42.53
BCE	BCE Inc.	177,766	\$5,927,991	615	\$33.43	\$33.43	\$33.51	\$33.02
BCE.PR.A	BCE Inc. Pr Ser AA	700	\$13,741	2	\$19.63	\$19.63	\$19.63	\$19.63
BCE.PR.B	BCE Inc. Pr Ser AB	7	\$132	1	\$0.00	\$18.54	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	600	\$11,676	1	\$19.46	\$19.46	\$19.46	\$19.46
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,216	2	\$18.74	\$18.74	\$18.74	\$18.46
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$7,388	2	\$18.47	\$18.47	\$18.47	\$18.47
BCE.PR.F	BCE Inc. Pr Ser AF	1,000	\$20,550	1	\$20.55	\$20.55	\$20.55	\$20.55
BCE.PR.G	BCE Inc. Pr Ser AG	600	\$11,040	1	\$18.40	\$18.40	\$18.40	\$18.40
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	600	\$10,854	1	\$18.09	\$18.09	\$18.09	\$18.09
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	7	\$134	1	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	400	\$7,648	1	\$19.12	\$19.12	\$19.12	\$19.12
BCE.PR.Q	BCE Inc. Pr Ser AQ	800	\$19,496	1	\$24.37	\$24.37	\$24.37	\$24.37
BCE.PR.R	BCE Inc. Pr Ser R	6	\$117	1	\$0.00	\$18.84	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.T	BCE Inc. Pr Ser T	500	\$9,495	1	\$18.99	\$18.99	\$18.99	\$18.99
BCE.PR.Y	BCE Inc. Pr Series Y	1,100	\$20,507	2	\$18.73	\$18.73	\$18.73	\$18.57
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	13	\$14	1	\$0.00	\$1.08	\$0.00	\$0.00
BDGI	Badger Infrassolutn	15,934	\$863,205	89	\$53.79	\$53.79	\$54.54	\$53.71
BDI	Black Diamond Group	22,509	\$274,709	47	\$12.15	\$12.15	\$12.36	\$12.13
BDIV	BromptonGblDivGroCA	1,200	\$27,486	2	\$22.92	\$22.92	\$22.92	\$22.89
BDT	Bird Construction	27,766	\$806,257	120	\$28.91	\$28.91	\$29.60	\$28.84
BEI.UN	Boardwalk REIT Un	3,104	\$223,589	18	\$72.19	\$72.19	\$72.34	\$71.71
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	8,317	\$312,351	59	\$37.52	\$37.52	\$37.93	\$37.35
BEPC	Brookfld RenewA ExSV	10,155	\$508,419	48	\$50.19	\$50.19	\$50.32	\$49.82
BEPR	BromptnFlhrtYCrnPUn	3,000	\$26,790	3	\$8.93	\$8.93	\$8.93	\$8.93
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,000	\$15,930	1	\$15.93	\$15.93	\$15.93	\$15.93
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,200	\$19,102	3	\$5.98	\$5.98	\$5.98	\$5.95
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,300	\$61,926	4	\$47.62	\$47.62	\$47.69	\$47.60
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
BHC	Bausch Health Co	6,178	\$55,422	24	\$9.02	\$9.02	\$9.10	\$8.85
BIP.PR.B	Brookfield InfrassPr3	1,100	\$27,785	4	\$25.17	\$25.17	\$25.31	\$25.17
BIP.PR.E	Brookfield InfrassPr9	505	\$12,676	2	\$25.10	\$25.10	\$25.10	\$25.10
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	30,849	\$1,360,978	135	\$44.15	\$44.15	\$44.28	\$44.00
BIPC	Brookfld Infrass A SV	9,307	\$531,235	42	\$57.18	\$57.18	\$57.44	\$56.77
BIR	Birchcliff Energy	41,463	\$280,536	139	\$6.74	\$6.74	\$6.80	\$6.72
BITF	Bitfarms Ltd. J	250,709	\$434,500	191	\$1.74	\$1.74	\$1.82	\$1.69
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,540	\$207,683	22	\$12.59	\$12.59	\$12.59	\$12.53
BK.PR.A	Cdn Banc Corp. Pr	4,800	\$51,558	8	\$10.74	\$10.74	\$10.75	\$10.72
BKCC	GblX EqIWt Cn BnkCv	2,100	\$31,337	5	\$14.94	\$14.94	\$14.94	\$14.92
BKCL	GblX EnEqWgtCdnBk Cv	7,300	\$145,433	7	\$19.95	\$19.95	\$19.96	\$19.91
BKI	Black Iron Inc. J	48,000	\$4,560	4	\$0.10	\$0.10	\$0.10	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BLDP	Ballard Power Sys	33,778	\$92,602	59	\$2.74	\$2.74	\$2.79	\$2.72
BLN	Blackline Safety J	400	\$2,605	3	\$6.52	\$6.52	\$6.53	\$6.50
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	13,798	\$451,291	57	\$32.46	\$32.46	\$32.92	\$32.43
BMAX	Bromptn EnhMultAsset	7,600	\$107,899	13	\$14.22	\$14.22	\$14.22	\$14.16
BMO	Bank of Montreal	110,480	\$17,289,062	850	\$156.07	\$156.07	\$157.42	\$155.95
BMO.PR.E	Bk of Mon Pr Ser 44	606	\$16,241	3	\$26.80	\$26.80	\$26.80	\$26.80
BMO.PR.Y	Bk of Mon Pr Ser 33	5	\$126	1	\$0.00	\$25.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	58,059	\$5,340,038	323	\$92.14	\$92.14	\$92.53	\$90.66
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	900	\$20,913	3	\$23.29	\$23.29	\$23.29	\$23.13
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	906	\$19,350	3	\$21.37	\$21.37	\$21.37	\$21.35
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
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	1,900	\$28,880	2	\$15.11	\$15.11	\$15.30	\$15.11
BN.PR.B	Brookfld Corp Pr 2	11	\$141	1	\$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	8	\$162	1	\$0.00	\$20.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	800	\$16,140	2	\$20.17	\$20.17	\$20.19	\$20.17
BN.PR.R	Brookfld Corp. Pr 24	8	\$161	1	\$0.00	\$19.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	7	\$141	1	\$0.00	\$19.91	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	7	\$137	1	\$0.00	\$19.30	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,100	\$109,492	12	\$17.94	\$17.94	\$17.96	\$17.94
BNE	Bonterra Energy Corp	18,603	\$68,605	31	\$3.74	\$3.74	\$3.74	\$3.64
BNG	Bengal Energy Ltd. J	8,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
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	145,131	\$11,192,893	609	\$77.24	\$77.24	\$77.26	\$76.96
BNT	Brookfld Wlth SolLtd	1,957	\$180,254	24	\$91.96	\$91.96	\$92.27	\$91.90
BOND	Evolve EnhnYldBnd Hg	10,400	\$184,384	17	\$17.74	\$17.74	\$17.75	\$17.71
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	600	\$10,968	1	\$18.28	\$18.28	\$18.28	\$18.28
BOS	Airboss of America J	2,200	\$10,730	2	\$4.88	\$4.88	\$4.88	\$4.82
BPF.UN	Boston Pizza Fnd Un	1,623	\$31,734	8	\$19.60	\$19.60	\$19.60	\$19.51
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
BPO.PR.I	Brookfld Office PrII	2,000	\$35,630	2	\$17.88	\$17.88	\$17.88	\$17.75
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	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
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	1,500	\$28,305	3	\$18.85	\$18.85	\$18.90	\$18.85
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	8,700	\$198,905	21	\$22.83	\$22.83	\$22.89	\$22.83
BPRF.U	Brompton CrumInvPrUS	1,000	\$22,990	10	\$22.99	\$22.99	\$22.99	\$22.99
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	13,720	\$83,704	22	\$6.00	\$6.00	\$6.24	\$5.89
BRE	Bridgemarq RI Est RV	1,510	\$23,113	3	\$15.27	\$15.27	\$15.38	\$15.27
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	7	\$171	1	\$0.00	\$23.97	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
BRF.PR.F	Brookfld Renew Pr 6	500	\$9,895	1	\$19.79	\$19.79	\$19.79	\$19.79
BRK	Berk Hath CDR CAD HD	7,608	\$272,885	19	\$35.84	\$35.84	\$35.94	\$35.81
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,200	\$53,401	7	\$8.61	\$8.61	\$8.63	\$8.61
BSX	Belo Sun Mining J	206,500	\$61,233	23	\$0.30	\$0.30	\$0.31	\$0.28
BTB.UN	BTB REIT Un	1,309	\$4,856	8	\$3.70	\$3.70	\$3.72	\$3.70
BTCC	Purpose BitcnCA CrHg	39,245	\$844,131	55	\$21.59	\$21.59	\$21.64	\$21.43
BTCC.B	Purpose BitcnCA NCHg	24,183	\$546,613	41	\$22.67	\$22.67	\$22.69	\$22.51
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	6,000	\$126,217	8	\$21.12	\$21.12	\$21.12	\$20.95
BTCC.B	Purpose CorBit CA HD	400	\$8,904	1	\$22.26	\$22.26	\$22.26	\$22.26
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	5,800	\$146,252	5	\$25.32	\$25.32	\$25.32	\$25.20
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	30,264	\$713,701	65	\$23.62	\$23.62	\$23.67	\$23.46
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	30,403	\$295,860	41	\$9.74	\$9.74	\$9.77	\$9.68
BTCY.B	Purpose BtcnYldNC HG	3,300	\$37,953	4	\$11.51	\$11.51	\$11.51	\$11.49
BTCY.U	PurposeBtcnYldNCH US	100	\$961	1	\$9.61	\$9.61	\$9.61	\$9.61
BTE	Baytex Energy Corp.	472,689	\$1,332,225	281	\$2.84	\$2.84	\$2.89	\$2.69
BTO	B2Gold Corp.	123,441	\$592,810	156	\$4.79	\$4.79	\$4.87	\$4.76
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$7,072	2	\$10.10	\$10.10	\$10.12	\$10.10
BYD	Boyd Group Services	2,536	\$535,650	22	\$210.45	\$210.45	\$212.58	\$209.54
BYL	Baylin Tech Inc. J	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CAE	CAE Inc.	49,819	\$1,951,682	200	\$39.00	\$39.00	\$39.52	\$38.97
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.05	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,850	\$25,238	5	\$13.63	\$13.63	\$13.65	\$13.63
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	700	\$18,985	3	\$27.16	\$27.16	\$27.16	\$27.11
CAPI	Cap Gr Int EqSel ETF	3,800	\$107,242	8	\$28.29	\$28.29	\$28.30	\$28.08
CAPM	CapGr MS Inc Sel ETF	3,100	\$77,810	5	\$25.10	\$25.10	\$25.10	\$25.10
CAPW	CapGr Wld Bd Sel ETF	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
CAR.UN	Cdn Apartment Tr Un	26,472	\$1,220,223	121	\$46.04	\$46.04	\$46.28	\$45.85
CARS	Evolve AutoInnov Heg	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
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.	19,769	\$184,846	44	\$9.37	\$9.37	\$9.40	\$9.30
CASH	GblX HlIntSvgs ETF A	23,455	\$1,174,377	97	\$50.06	\$50.06	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.83	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	900	\$16,119	1	\$17.91	\$17.91	\$17.91	\$17.91
CBIL	GblX 0-3 Mon T-bl E	7,791	\$390,173	36	\$50.08	\$50.08	\$50.08	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.64	\$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	2,200	\$20,148	2	\$9.14	\$9.14	\$9.16	\$9.14
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	900	\$16,574	3	\$18.41	\$18.41	\$18.43	\$18.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,541	\$1,358,786	98	\$66.80	\$66.80	\$67.05	\$65.51
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,200	\$816,023	57	\$79.83	\$79.83	\$80.54	\$79.75
CCM	Canagold Res Ltd. J	4,000	\$1,753	3	\$0.45	\$0.45	\$0.45	\$0.43
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	77,314	\$8,314,938	482	\$107.57	\$107.57	\$108.75	\$105.98
CCOM	CI Auspice Cmdty Heg	1,300	\$24,817	7	\$19.10	\$19.10	\$19.10	\$19.08
CCRE	CIBC CoreFixdIncm Un	3,000	\$53,449	8	\$17.81	\$17.81	\$17.83	\$17.79
CCS.PR.C	Co-operators Sr C Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,500	\$222,474	17	\$16.48	\$16.48	\$16.51	\$16.47
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	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,429	\$54,780	7	\$38.32	\$38.32	\$38.35	\$38.32
CEF	Sprott PhyGld&Sil Tr	6,000	\$257,689	15	\$42.89	\$42.89	\$43.17	\$42.81
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
CEU	CES Energy Solutn	17,066	\$128,087	29	\$7.50	\$7.50	\$7.54	\$7.47
CEW	iShares EqWeight Un	4,700	\$106,772	10	\$22.71	\$22.71	\$22.72	\$22.71
CF	Canaccord Genuity	23,211	\$258,703	135	\$11.03	\$11.03	\$11.45	\$11.03
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	700	\$3,369	2	\$4.82	\$4.82	\$4.82	\$4.81
CFOU	BetaProSPTSXFin 2xBI	400	\$15,536	1	\$38.84	\$38.84	\$38.84	\$38.84
CFP	Canfor Corporation	18,115	\$259,033	48	\$14.33	\$14.33	\$14.40	\$14.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	98	\$347	2	\$0.00	\$3.55	\$0.00	\$0.00
CFX	Canfor Pulp Products	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
CG	Centerra Gold Inc.	15,440	\$158,823	113	\$10.24	\$10.24	\$10.43	\$10.17
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	300	\$5,280	2	\$17.60	\$17.60	\$17.60	\$17.60
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	500	\$12,215	1	\$24.43	\$24.43	\$24.43	\$24.43
CGG	China Gld Intl Res J	1	\$12	1	\$0.00	\$12.29	\$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	500	\$20,310	1	\$40.62	\$40.62	\$40.62	\$40.62
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	41,674	\$1,102,181	141	\$26.39	\$26.39	\$26.60	\$26.34
CGL.C	iShare GldBul Nn-Hdg	4,619	\$179,652	13	\$38.72	\$38.72	\$39.08	\$38.72
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$30.17	\$0.00	\$0.00
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	13,333	\$832,696	67	\$63.01	\$63.01	\$63.13	\$61.50
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,601	\$49,357	6	\$30.75	\$30.75	\$30.84	\$30.75
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	15,914	\$175,941	44	\$11.08	\$11.08	\$11.14	\$11.01
CGXF	CI Gld+GiantCovr Heg	2,330	\$32,901	3	\$14.12	\$14.12	\$14.12	\$14.12
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,000	\$105,701	8	\$52.84	\$52.84	\$53.01	\$52.71
CHE.UN	Chemtrade Logistc Un	11,800	\$133,145	42	\$11.24	\$11.24	\$11.33	\$11.19
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,162	\$512,777	89	\$14.54	\$14.54	\$14.69	\$14.51
CHPS	GblX AI SemiCond ETF	2,640	\$118,663	13	\$45.23	\$45.23	\$45.23	\$44.69
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,815	\$87,249	20	\$22.83	\$22.83	\$22.98	\$22.78
CIA	Champion Iron Ord J	70,400	\$329,194	109	\$4.69	\$4.69	\$4.75	\$4.64
CIAl	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	1,685	\$98,876	7	\$58.63	\$58.63	\$58.74	\$58.57
CIC	CI CdnBks CovCallIncm	6,300	\$82,341	5	\$13.07	\$13.07	\$13.07	\$13.07
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	900	\$19,629	3	\$21.79	\$21.79	\$21.82	\$21.79
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,303	\$176,786	12	\$53.47	\$53.47	\$53.60	\$53.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	6,293	\$1,200,299	39	\$190.01	\$190.01	\$192.13	\$189.01
CINF	CI GblInfrasPrivPl\$C	7,300	\$213,838	8	\$29.26	\$29.26	\$29.30	\$29.26
CINT	CIBC Int'l Equity Un	1,900	\$45,415	6	\$23.92	\$23.92	\$23.97	\$23.74
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CIX	CI Financial Corp.	2,425	\$77,080	14	\$31.79	\$31.79	\$31.79	\$31.76
CJ	Cardinal Energy	45,851	\$328,349	49	\$7.16	\$7.16	\$7.18	\$7.11
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	29,000	\$2,900	3	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	4,302	\$438,240	36	\$101.83	\$101.83	\$102.76	\$101.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,900	\$68,061	7	\$17.43	\$17.43	\$17.46	\$17.43
CLG	iShre 1-10GovtBnd Un	1,800	\$31,015	3	\$17.23	\$17.23	\$17.24	\$17.23
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	44,879	\$10,104,625	288	\$229.09	\$229.09	\$229.29	\$216.08
CLSA	Brmp SpltCrp CIA ETF	1,100	\$12,458	2	\$11.38	\$11.38	\$11.38	\$11.32
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	67,058	\$6,783,951	370	\$100.94	\$100.94	\$101.53	\$100.92
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	700	\$28,407	3	\$40.72	\$40.72	\$40.72	\$40.55
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.45	\$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 MltCryNa CA	2	\$38	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,200	\$23,835	4	\$19.85	\$19.85	\$19.88	\$19.85
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	22,424	\$174,078	49	\$7.82	\$7.82	\$7.88	\$7.61
CMGG	CI Munro GrowthEq C\$	1,200	\$45,127	3	\$37.60	\$37.60	\$37.61	\$37.60
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	10,502	\$526,247	32	\$50.11	\$50.11	\$50.11	\$50.10
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	6,000	\$76,481	8	\$12.74	\$12.74	\$12.75	\$12.74
CNCL	GblX EnhnSP/TSX60 Cv	300	\$6,177	2	\$20.60	\$20.60	\$20.60	\$20.57
CNDD	BetaProS&PTSX60-2xBr	1,700	\$32,188	6	\$18.92	\$18.92	\$18.96	\$18.90
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	4,300	\$139,543	6	\$32.44	\$32.44	\$32.48	\$32.42
CNDX	GblX SP/TSX60 Inx A	5,601	\$171,127	6	\$30.53	\$30.53	\$30.56	\$30.53
CNE	Canacol Energy	18,200	\$40,732	17	\$2.25	\$2.25	\$2.29	\$2.21
CNL	Collective Mining J	26,040	\$339,469	71	\$12.91	\$12.91	\$13.60	\$12.77
CNQ	Canadian Natural Res	292,514	\$12,487,272	1,292	\$42.68	\$42.68	\$42.89	\$42.43
CNR	Cdn Nat'l Railway	187,245	\$24,529,108	1,257	\$130.97	\$130.97	\$132.05	\$129.81
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	12,815	\$236,992	32	\$18.63	\$18.63	\$18.76	\$18.17
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	26,006	\$360,969	93	\$13.93	\$13.93	\$13.93	\$13.67
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	9,400	\$94,212	27	\$10.21	\$10.21	\$10.21	\$9.97
COPP	GblX Copper Ppd InxA	1,500	\$53,765	6	\$35.96	\$35.96	\$36.03	\$35.78
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	1,800	\$77,536	8	\$42.95	\$42.95	\$43.15	\$42.91
COSY	Harv Costco EHIS ETF	2,700	\$25,876	6	\$9.52	\$9.52	\$9.61	\$9.52
COW	iShares GblAgri Un	2,090	\$143,940	10	\$68.78	\$68.78	\$69.08	\$68.78
CP	Cdn Pacific Kansas	116,006	\$12,224,543	792	\$105.22	\$105.22	\$106.32	\$104.54
CPD	iShares CdnPref Un	6,266	\$84,260	12	\$13.45	\$13.45	\$13.45	\$13.44
CPH	Cipher Pharma	1,332	\$16,996	7	\$12.72	\$12.72	\$12.83	\$12.47
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CPX	Capital Power Corp.	114,641	\$7,325,430	492	\$63.17	\$63.17	\$65.12	\$62.74
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	505	\$12,873	3	\$25.49	\$25.49	\$25.49	\$25.49
CPX.PR.E	Capital Pwr Ser 5 Pr	5	\$128	1	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	11,977	\$22,735	41	\$1.95	\$1.95	\$1.95	\$1.82
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.16	\$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	8,900	\$25,338	4	\$2.85	\$2.85	\$2.86	\$2.83
CROP	Purpose CreditOpp Un	4,600	\$86,435	4	\$18.83	\$18.83	\$18.84	\$18.78
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,157	\$267,766	52	\$14.70	\$14.70	\$14.85	\$14.70
CRRX	CareRx Corp. J	4,300	\$12,499	11	\$2.92	\$2.92	\$2.94	\$2.89
CRT.UN	CT RI Est Invest Un	20,346	\$322,253	42	\$15.87	\$15.87	\$15.89	\$15.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	171,627	\$1,416,039	754	\$8.16	\$8.16	\$8.52	\$8.11
CSAV	CI HiInterestSvgs Un	6,600	\$330,716	31	\$50.11	\$50.11	\$50.11	\$50.10
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	\$5.77	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	400	\$13,468	1	\$33.67	\$33.67	\$33.67	\$33.67
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,217	\$625,706	77	\$17.75	\$17.75	\$17.88	\$17.65
CSU	Constellation Softwr	1,057	\$5,121,624	18	\$4,838.10	\$4838.10	\$4866.55	\$4821.55
CSW.A	Corby Spirit&Wine A	212	\$3,021	2	\$14.25	\$14.25	\$14.25	\$14.25
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	7,180	\$1,386,152	56	\$192.63	\$192.63	\$194.39	\$192.43
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	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,591	\$839,483	86	\$38.74	\$38.74	\$39.24	\$38.72
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.80	\$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	\$23.75	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	4	\$102	1	\$0.00	\$25.34	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	4,700	\$96,294	10	\$20.48	\$20.48	\$20.50	\$20.46
CUD	iShare US DivGrow Un	600	\$33,122	2	\$55.19	\$55.19	\$55.21	\$55.19
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	149,300	\$251,115	49	\$1.70	\$1.70	\$1.74	\$1.62
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	700	\$15,770	2	\$22.40	\$22.40	\$22.55	\$22.40
CUTL.B	CI Util GianCal Unhg	1,100	\$25,704	2	\$23.34	\$23.34	\$23.39	\$23.34
CVD	iShares ConvBond Un	900	\$16,068	2	\$17.88	\$17.88	\$17.88	\$17.84
CVE	Cenovus Energy Inc.	208,578	\$4,127,860	928	\$19.90	\$19.90	\$19.99	\$19.45
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	15,600	\$130,137	27	\$8.40	\$8.40	\$8.40	\$8.27
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	200	\$3,464	1	\$17.32	\$17.32	\$17.32	\$17.32
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CWW	iShares GblWater Un	400	\$25,009	3	\$62.40	\$62.40	\$62.85	\$62.40
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.13	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	600	\$34,586	4	\$57.69	\$57.69	\$57.69	\$57.53
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	1,100	\$25,762	4	\$23.52	\$23.52	\$23.52	\$23.40
D.UN	Dream Office REIT Un	10	\$171	1	\$0.00	\$16.77	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	100	\$7,987	1	\$79.87	\$79.87	\$79.87	\$79.87
DBM	Doman Bldg Materials	2,839	\$25,153	22	\$8.80	\$8.80	\$8.93	\$8.80
DBO	D-Box Tech Inc. A J	50,500	\$16,230	7	\$0.32	\$0.32	\$0.33	\$0.32
DC.A	Dundee Corp. CI A SV	1,100	\$3,173	3	\$2.89	\$2.89	\$2.91	\$2.87
DCBC	DesCad CrpBnd IdxEtf	800	\$16,808	1	\$21.01	\$21.01	\$21.01	\$21.01
DCBO	Docebo Inc. J	11,169	\$477,250	53	\$43.01	\$43.01	\$43.01	\$42.30
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,200	\$22,056	2	\$18.38	\$18.38	\$18.38	\$18.38
DCM	Data Commun Mgt	5,100	\$8,470	2	\$1.66	\$1.66	\$1.70	\$1.66
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,700	\$10,903	3	\$6.41	\$6.41	\$6.43	\$6.41
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
DFN	Dividend 15 Splt A	31,900	\$207,931	29	\$6.52	\$6.52	\$6.54	\$6.50
DFN.PRA	Dividend 15 Splt Pr	7,900	\$82,657	10	\$10.45	\$10.45	\$10.47	\$10.45
DFY	Definity Fin Corp.	10,163	\$789,303	83	\$77.13	\$77.13	\$78.05	\$77.05
DGR	CI USDiv Grldx ETFH	7,300	\$357,193	14	\$48.97	\$48.97	\$48.98	\$48.87
DGR.B	CI USDivGrldx ETFNHG	400	\$22,160	1	\$55.40	\$55.40	\$55.40	\$55.40
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,100	\$220,051	13	\$43.12	\$43.12	\$43.20	\$43.10
DGS	Div Growth Splt CI A	26,121	\$186,305	25	\$7.12	\$7.12	\$7.14	\$7.11
DGS.PRA	Div Growth Split Pr	2,500	\$26,516	8	\$10.61	\$10.61	\$10.62	\$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	1,642	\$24,409	7	\$14.84	\$14.84	\$14.93	\$14.74
DIAM	Star Diamond Corp J	75,025	\$3,751	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	7,900	\$12,056	6	\$1.54	\$1.54	\$1.55	\$1.43
DIR.UN	Dream Industrl REIT	72,139	\$856,864	217	\$11.93	\$11.93	\$11.98	\$11.77
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	12,802	\$42,607	17	\$3.31	\$3.31	\$3.34	\$3.31
DIVS	Evolve CA Pref UnHeg	2,100	\$35,865	3	\$17.08	\$17.08	\$17.08	\$17.05
DLCG	Dominion Lending J A	44	\$394	1	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	95,570	\$1,328,348	114	\$13.88	\$13.88	\$13.92	\$13.88
DLR.U	GblX US\$Cur A USF E	173,752	\$1,773,451	113	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	700	\$17,857	1	\$25.51	\$25.51	\$25.51	\$25.51
DMEE	Desjrdn EmMaEqIn ETF	300	\$6,432	1	\$21.44	\$21.44	\$21.44	\$21.44
DMEI	Des Int Eq Index Etf	7,000	\$164,797	9	\$23.58	\$23.58	\$23.58	\$23.47
DMEU	Des Amer Eq Idx Etf	100	\$2,501	1	\$25.01	\$25.01	\$25.01	\$25.01
DML	Denison Mines Corp	193,435	\$572,891	98	\$2.97	\$2.97	\$3.04	\$2.87
DMQC	Desjardins Quebec Eq	1,300	\$27,508	1	\$21.16	\$21.16	\$21.16	\$21.16
DND	Dye & Durham Ltd. J	17,703	\$158,383	45	\$8.95	\$8.95	\$9.30	\$8.86
DNG	Dynacor Group J	2,135	\$10,417	7	\$4.86	\$4.86	\$4.92	\$4.86
DNTL	dentalcorp Hldg J SV	20,685	\$167,361	37	\$8.13	\$8.13	\$8.23	\$8.04
DOL	Dollarama Inc.	20,777	\$3,860,635	157	\$185.86	\$185.86	\$186.31	\$184.59
DOO	BRP Inc. SV	8,807	\$615,654	31	\$70.47	\$70.47	\$70.47	\$68.68
DPM	Dundee Precious Mtl	77,830	\$1,828,931	474	\$23.44	\$23.44	\$23.73	\$23.19
DR	Medical Facilities	2,420	\$36,774	5	\$15.20	\$15.20	\$15.26	\$15.17
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	0	\$0	0	\$0.00	\$36.49	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,021	\$22,455	10	\$22.05	\$22.05	\$22.05	\$21.84
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
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	0	\$0	0	\$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	2,000	\$1,820	2	\$0.90	\$0.90	\$0.92	\$0.90
DRX	ADF Group Inc. SV	73,967	\$730,884	139	\$10.29	\$10.29	\$10.43	\$8.71
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	5,703	\$817,298	39	\$143.49	\$143.49	\$143.93	\$142.53
DSV	Discovery Slvr Crp J	176,384	\$615,172	331	\$3.46	\$3.46	\$3.62	\$3.41
DTOL	D2L Inc. J SV	2,818	\$41,829	15	\$14.92	\$14.92	\$15.03	\$14.73
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,900	\$33,664	3	\$17.71	\$17.71	\$17.72	\$17.71
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	15,900	\$319,505	7	\$20.12	\$20.12	\$20.12	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,300	\$93,556	8	\$40.72	\$40.72	\$40.72	\$40.63
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	900	\$18,162	1	\$20.18	\$20.18	\$20.18	\$20.18
DXDB	Dynamic Discount Bnd	4,775	\$102,069	10	\$21.34	\$21.34	\$21.40	\$21.34
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	1,400	\$101,331	7	\$72.36	\$72.36	\$72.49	\$72.16
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	6,700	\$137,262	8	\$20.58	\$20.58	\$20.58	\$20.41
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	241	\$5,885	3	\$24.45	\$24.45	\$24.45	\$24.38
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,400	\$209,072	19	\$24.91	\$24.91	\$24.97	\$24.86
DXQ	DynamicActvYldCovrOp	12,845	\$341,624	23	\$26.63	\$26.63	\$26.63	\$26.55
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	18,083	\$176,013	22	\$9.86	\$9.86	\$9.86	\$9.63
DXU	Dynamic ActvUS DivUn	600	\$39,898	2	\$66.56	\$66.56	\$66.56	\$66.37
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,000	\$31,010	1	\$31.01	\$31.01	\$31.01	\$31.01
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	15,518	\$305,879	22	\$19.72	\$19.72	\$19.72	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,000	\$12,950	1	\$12.95	\$12.95	\$12.95	\$12.95
DYA	dynaCERT Inc. J	183,500	\$24,773	9	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	21,400	\$35,698	10	\$1.67	\$1.67	\$1.70	\$1.65
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	8,016	\$455,767	25	\$56.99	\$56.99	\$57.02	\$56.63
EBIT.U	EvBcoin ETF US Unheg	30	\$1,248	1	\$0.00	\$42.46	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	4,300	\$59,579	7	\$14.10	\$14.10	\$14.10	\$13.72
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.	5,502	\$17,079	14	\$3.10	\$3.10	\$3.11	\$3.10
ECN.PR.C	ECN Capital 6.25% Pr	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
ECO	EcoSynthetix Inc. J	500	\$2,150	2	\$4.30	\$4.30	\$4.30	\$4.30
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.48	\$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	\$11.47	\$0.00	\$0.00
EDR	Endeavour Silver J	51,079	\$397,711	65	\$7.87	\$7.87	\$7.90	\$7.65
EDT	Spectral Medical Inc	34,000	\$26,930	10	\$0.80	\$0.80	\$0.80	\$0.78
EDV	Endeavour Mining Ord	42,837	\$1,835,285	317	\$42.55	\$42.55	\$43.25	\$42.51
EFN	Element Fleet Mgt	24,928	\$892,312	154	\$35.72	\$35.72	\$36.15	\$35.69
EFR	Energy Fuels Inc. J	83,061	\$1,064,115	236	\$12.87	\$12.87	\$13.05	\$12.47
EFX	Enerflex Ltd.	17,744	\$197,629	69	\$11.17	\$11.17	\$11.18	\$10.99
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EG LX	Enthusiast GameHldgJ	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,056	\$400,519	37	\$66.04	\$66.04	\$66.39	\$65.85
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	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
EIT.UN	Canoe EIT Income Un	23,074	\$355,150	36	\$15.39	\$15.39	\$15.47	\$15.36
ELD	Eldorado Gold Corp.	15,767	\$449,365	89	\$28.44	\$28.44	\$28.70	\$28.34
ELEF	Silver Elephant J	94,500	\$15,868	16	\$0.17	\$0.17	\$0.18	\$0.16
ELF	E-L Financial Corp.	300	\$4,481	3	\$14.95	\$14.95	\$14.95	\$14.91
ELF.PR.F	E-L Financial 1st Pr	1,200	\$27,660	2	\$23.05	\$23.05	\$23.05	\$23.05
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
ELO	Eloro Resources J	1,100	\$1,694	2	\$1.54	\$1.54	\$1.54	\$1.54
ELR	Eastern Platinum J	30,800	\$8,311	7	\$0.27	\$0.27	\$0.27	\$0.26
ELVA	Electrovaya Inc.	69,462	\$425,499	74	\$6.34	\$6.34	\$6.44	\$5.60
EMA	Emera Incorporated	36,811	\$2,337,871	226	\$63.36	\$63.36	\$64.01	\$63.26
EMA.PR.A	Emera Inc. Ser A Pr	1,900	\$38,608	1	\$20.32	\$20.32	\$20.32	\$20.32
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	\$24.34	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	5	\$121	1	\$0.00	\$24.20	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	5	\$126	1	\$0.00	\$24.81	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
EMAX	Ham EngyYldMaxTM ETF	19,280	\$258,189	27	\$13.43	\$13.43	\$13.43	\$13.29
EMP.A	Empire Co CI A NV	15,685	\$864,250	90	\$54.86	\$54.86	\$55.80	\$54.81
EMV.B	CI EmgMktDiv ETF NHg	800	\$25,763	6	\$32.22	\$32.22	\$32.24	\$32.18
ENB	Enbridge Inc.	241,441	\$14,959,543	1,302	\$61.83	\$61.83	\$62.35	\$61.69
ENB.PF.A	Enbridge Ser 9 Pr	607	\$12,991	2	\$21.40	\$21.40	\$21.40	\$21.40
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$21,085	2	\$21.08	\$21.08	\$21.09	\$21.08
ENB.PF.E	Enbridge Ser 13 Pr	5	\$104	1	\$0.00	\$20.88	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	7	\$150	1	\$0.00	\$21.30	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	5,300	\$128,578	11	\$24.26	\$24.26	\$24.26	\$24.26
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
ENB.PR.B	Enbridge Inc Sr B Pr	1,000	\$20,220	2	\$20.22	\$20.22	\$20.22	\$20.22
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	506	\$11,329	2	\$22.39	\$22.39	\$22.39	\$22.39
ENB.PR.N	Enbridge Inc Sr N Pr	10,300	\$246,242	11	\$23.99	\$23.99	\$23.99	\$23.90
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$10,860	1	\$21.72	\$21.72	\$21.72	\$21.72
ENB.PR.T	Enbridge Inc Sr R Pr	3,500	\$79,242	7	\$22.60	\$22.60	\$22.70	\$22.60
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	10,900	\$113,697	16	\$10.43	\$10.43	\$10.45	\$10.42
ENCL	GblX EhCdn O&GEqCvCI	17,101	\$307,535	35	\$17.99	\$17.99	\$18.03	\$17.90
ENGH	Enghouse Systems Ltd	10,468	\$248,175	53	\$23.80	\$23.80	\$23.81	\$23.60
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,900	\$26,574	5	\$13.97	\$13.97	\$14.08	\$13.97
ENS.PR.A	E Split Corp. Pr	300	\$3,255	1	\$10.85	\$10.85	\$10.85	\$10.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	3,533	\$24,576	12	\$7.05	\$7.05	\$7.05	\$6.88
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.	5,110	\$530,026	34	\$103.82	\$103.82	\$104.21	\$102.90
EQCC	GblX Eqty AsAllo Cv	900	\$18,675	1	\$20.75	\$20.75	\$20.75	\$20.75
EQCL	GblX EhEqAstAlocCvCl	1,200	\$26,760	3	\$22.31	\$22.31	\$22.31	\$22.24
EQL	Invesco S&P500 EqWgt	8,900	\$344,005	13	\$38.69	\$38.69	\$38.70	\$38.59
EQL.F	Invesco S&P500EqCA-H	24,800	\$809,983	58	\$32.70	\$32.70	\$32.72	\$32.58
EQL.U	Invesco S&P500Eq USF	13,800	\$391,540	28	\$28.40	\$28.40	\$28.41	\$28.31
EQLI	IvSP500 EqWinc AdETF	1,700	\$35,030	5	\$20.62	\$20.62	\$20.63	\$20.56
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	56,985	\$497,676	123	\$8.67	\$8.67	\$8.85	\$8.63
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	45,005	\$42,125	37	\$0.95	\$0.95	\$0.95	\$0.92
ERE.UN	European Res REIT Un	11,700	\$30,471	10	\$2.60	\$2.60	\$2.62	\$2.59
ERO	Ero Copper Corp. J	28,831	\$582,154	180	\$20.25	\$20.25	\$20.49	\$20.07
ESG	Invesco S&P500ESG Un	800	\$35,536	2	\$44.42	\$44.42	\$44.42	\$44.42
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.91	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	300	\$13,602	1	\$45.34	\$45.34	\$45.34	\$45.34
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.75	\$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 Glb SEq ETF	0	\$0	0	\$0.00	\$52.22	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	24	\$1,460	1	\$0.00	\$60.49	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	31,304	\$70,575	18	\$2.30	\$2.30	\$2.30	\$2.23
ESM	Euro Sun Mining J	82,807	\$13,124	11	\$0.16	\$0.16	\$0.17	\$0.15
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	1,500	\$37,644	2	\$25.10	\$25.10	\$25.10	\$25.07
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	100	\$1,206	1	\$12.06	\$12.06	\$12.06	\$12.06
ETC	EvolveCryptocurUH CA	2,040	\$47,814	9	\$23.34	\$23.34	\$23.55	\$23.34
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	19,395	\$48,085	11	\$2.47	\$2.47	\$2.49	\$2.46
ETHH	Purpose EthrCA CurHg	70,664	\$988,723	83	\$13.89	\$13.89	\$14.15	\$13.73
ETHH.B	Purpose EthrCA NC Hg	27,700	\$461,813	45	\$16.59	\$16.59	\$16.88	\$16.47
ETHH.U	Purpose EthrUS\$NC Hg	2,362	\$36,267	7	\$15.35	\$15.35	\$15.52	\$15.18
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$54.29	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	5	\$134	1	\$0.00	\$28.43	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	7,116	\$135,967	9	\$19.21	\$19.21	\$19.21	\$18.96
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	5,000	\$81,900	9	\$16.35	\$16.35	\$16.41	\$16.26
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	42,405	\$742,301	64	\$17.39	\$17.39	\$17.72	\$17.28
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	73,262	\$256,798	55	\$3.51	\$3.51	\$3.56	\$3.47
ETHY.B	Purpose EthrYld ncHg	12,510	\$56,334	13	\$4.50	\$4.50	\$4.55	\$4.47
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	500	\$10,945	1	\$21.89	\$21.89	\$21.89	\$21.89
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.	15,755	\$200,444	45	\$12.69	\$12.69	\$12.80	\$12.67
EXRO	Exro Tech Inc. J	11,000	\$715	2	\$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	\$2.90	\$0.00	\$0.00
FAR	Foraco Int'l SA	2	\$4	1	\$0.00	\$1.79	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	10,090	\$535,102	28	\$53.11	\$53.11	\$53.29	\$52.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	7	\$273	1	\$0.00	\$38.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,900	\$59,882	12	\$12.28	\$12.28	\$12.28	\$12.17
FCAB	Fidelity Abs InF ETF	5,100	\$128,248	16	\$25.14	\$25.14	\$25.16	\$25.14
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$28,967	3	\$32.17	\$32.17	\$32.19	\$32.17
FCCQ	FidelityCdnHiQual L	100	\$4,086	1	\$40.86	\$40.86	\$40.86	\$40.86
FCCV	Fidelity CdnVal L Un	300	\$4,967	2	\$16.55	\$16.55	\$16.56	\$16.55
FCD.UN	Firm Cap Ppty Tr Un	4,700	\$28,313	4	\$6.01	\$6.01	\$6.05	\$5.99
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$24,486	4	\$30.70	\$30.70	\$30.70	\$30.47
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,900	\$342,697	22	\$43.54	\$43.54	\$43.56	\$43.13
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,000	\$161,974	12	\$40.64	\$40.64	\$40.64	\$40.21
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	18,366	\$344,717	70	\$18.76	\$18.76	\$18.96	\$18.71
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	\$38.24	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$52,008	7	\$65.06	\$65.06	\$65.11	\$64.89
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	14,000	\$282,073	22	\$20.20	\$20.20	\$20.22	\$20.12
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,700	\$32,362	3	\$19.05	\$19.05	\$19.05	\$19.01
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	62,500	\$74,217	65	\$1.20	\$1.20	\$1.20	\$1.16
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,631	\$23,353	11	\$6.46	\$6.46	\$6.51	\$6.38
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	127,000	\$21,615	44	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	683	\$1,663,172	16	\$2,436.80	\$2436.80	\$2441.84	\$2426.39
FFH.PR.G	Fairfax Fin Ser G Pr	1,306	\$32,269	4	\$24.75	\$24.75	\$24.78	\$24.63
FFH.PR.H	Fairfax Fin Ser H Pr	800	\$19,760	2	\$24.70	\$24.70	\$24.70	\$24.70
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
FFN	NA Fin 15 Split A	3,100	\$22,661	5	\$7.32	\$7.32	\$7.32	\$7.30
FFN.PR.A	NA Fin 15 Split 2 Pr	6,400	\$69,871	14	\$10.92	\$10.92	\$10.93	\$10.90
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,000	\$24,120	2	\$12.07	\$12.07	\$12.07	\$12.05
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	5,700	\$56,338	4	\$9.85	\$9.85	\$9.89	\$9.85
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	\$5,608	1	\$56.08	\$56.08	\$56.08	\$56.08
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	2,800	\$28,693	4	\$10.27	\$10.27	\$10.27	\$10.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	500	\$5,785	1	\$11.57	\$11.57	\$11.57	\$11.57
FHI.U	CI HlthCareCovrHegUS	400	\$3,544	1	\$8.86	\$8.86	\$8.86	\$8.86
FHIS	FranklinCdn UltShBnd	5,681	\$118,858	9	\$20.93	\$20.93	\$20.93	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,271	\$73,523	12	\$8.88	\$8.88	\$8.90	\$8.88
FIG	CI Invest GrdBnd Heg	5,500	\$51,840	4	\$9.41	\$9.41	\$9.45	\$9.41
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	253	\$5,030	4	\$19.92	\$19.92	\$19.92	\$19.81
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	2,800	\$53,152	4	\$18.96	\$18.96	\$19.00	\$18.96
FLI	CI US&CA LifecoCv HG	2,000	\$22,110	4	\$11.09	\$11.09	\$11.09	\$11.04
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,300	\$25,045	6	\$19.26	\$19.26	\$19.28	\$19.26
FLUS	Franklin US LargeCap	600	\$30,286	2	\$50.56	\$50.56	\$50.56	\$50.46
FLX	Purpose GlbFlxCredUn	257	\$1,817	3	\$7.07	\$7.07	\$7.07	\$7.07
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	99,402	\$2,423,147	403	\$24.39	\$24.39	\$24.66	\$24.13
FMAX	Ham USFYld MaxTM ETF	5,604	\$104,316	12	\$18.66	\$18.66	\$18.66	\$18.53
FN	First Nat'l Fin Corp	4,521	\$195,085	21	\$43.20	\$43.20	\$43.24	\$42.96
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.	23,045	\$5,063,583	170	\$220.51	\$220.51	\$221.31	\$217.71
FOM	Foran Mining Corp J	104,134	\$284,992	276	\$2.75	\$2.75	\$2.76	\$2.72
FOOD	Goodfood Market J	45,520	\$9,029	19	\$0.19	\$0.19	\$0.21	\$0.19
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
FRU	Freehold Royalties	71,649	\$955,482	209	\$13.35	\$13.35	\$13.40	\$13.21
FRX	Fennec Pharmaceut J	400	\$4,688	1	\$11.72	\$11.72	\$11.72	\$11.72
FSB	CI Enhnc ShrtDur Bnd	2,900	\$28,020	4	\$9.66	\$9.66	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	600	\$20,127	3	\$33.57	\$33.57	\$33.57	\$33.53
FSL	1st Tr SnrLoan Cad-H	439	\$7,340	2	\$16.72	\$16.72	\$16.72	\$16.72
FST	1st Tr CdnCapStrngUn	101	\$6,369	2	\$63.06	\$63.06	\$63.06	\$63.06
FSV	FirstService Corp.	4,882	\$1,186,823	37	\$243.46	\$243.46	\$244.07	\$242.42
FSY	Forsys Metals Corp J	11,120	\$6,415	4	\$0.59	\$0.59	\$0.59	\$0.56
FSZ	Fiera Capital A SV	78,048	\$538,494	95	\$6.88	\$6.88	\$7.09	\$6.76
FT	Fortune Minerals J	5,000	\$450	5	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	5,514	\$63,770	13	\$11.60	\$11.60	\$11.62	\$11.51
FTHI	FidTac HghIncFndETF	4,200	\$45,776	6	\$10.90	\$10.90	\$10.91	\$10.87
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	26,500	\$264,381	26	\$9.97	\$9.97	\$9.99	\$9.97
FTN.PR.A	Financial 15 Splt Pr	5,100	\$55,548	7	\$10.90	\$10.90	\$10.90	\$10.88
FTS	Fortis Inc.	42,478	\$2,823,384	239	\$66.30	\$66.30	\$67.01	\$66.25
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.04	\$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	\$21.68	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	107	\$2,470	2	\$23.08	\$23.08	\$23.08	\$23.08
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
FTT	Finning Int'l Inc.	27,344	\$1,694,026	161	\$61.58	\$61.58	\$62.45	\$61.58
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	25,500	\$18,920	7	\$0.73	\$0.73	\$0.77	\$0.73
FVI	Fortuna Mining Corp.	35,693	\$336,654	155	\$9.46	\$9.46	\$9.52	\$9.32
FVL	Freegold Ventures J	53,567	\$68,848	41	\$1.29	\$1.29	\$1.31	\$1.25
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	147,566	\$245,098	12	\$1.66	\$1.66	\$1.67	\$1.66
GAU	Galiano Gold Inc. J	10,275	\$20,898	16	\$2.03	\$2.03	\$2.04	\$2.02
GBAL	iShrESG Bal ETF Port	800	\$43,417	3	\$54.28	\$54.28	\$54.28	\$54.26
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,013	1	\$20.13	\$20.13	\$20.13	\$20.13
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.21	\$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.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	1,173	\$58,767	4	\$50.10	\$50.10	\$50.10	\$50.10
GCU	Gunnison Copper Corp	237,500	\$63,985	47	\$0.26	\$0.26	\$0.28	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	4	\$133	1	\$0.00	\$32.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	363	\$4,022	3	\$11.11	\$11.11	\$11.11	\$11.07
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	10,200	\$115,064	17	\$11.45	\$11.45	\$11.48	\$11.15
GDXU	BetaProCdnGldMnr2xBl	31,000	\$1,308,850	85	\$41.84	\$41.84	\$43.19	\$41.64
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	33,838	\$832,230	151	\$24.54	\$24.54	\$24.69	\$24.47
GENM	Generation Mining J	167,525	\$64,293	37	\$0.38	\$0.38	\$0.40	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$35,209	2	\$70.47	\$70.47	\$70.47	\$70.34
GFL	GFL Environment SV	5,158	\$332,330	31	\$64.57	\$64.57	\$64.75	\$63.97
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,032	\$12,614	2	\$6.21	\$6.21	\$6.21	\$6.21
GGD	GoGold Resources J	70,317	\$161,269	46	\$2.25	\$2.25	\$2.34	\$2.22
GGRO	iShrESG GrowthPortfl	200	\$12,396	1	\$61.98	\$61.98	\$61.98	\$61.98
GH	Gamehost Inc.	100	\$1,225	1	\$12.25	\$12.25	\$12.25	\$12.25
GIB.A	CGI Inc. Cl A SV	13,766	\$1,911,937	104	\$138.98	\$138.98	\$139.33	\$138.11
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	6,500	\$160,464	5	\$24.92	\$24.92	\$24.92	\$24.64
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	12,773	\$921,600	97	\$72.24	\$72.24	\$72.56	\$71.23
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	2,394	\$89,815	11	\$37.35	\$37.35	\$37.73	\$37.29
GLCL	Globl X Enh Gold Pro	250	\$5,555	2	\$22.21	\$22.21	\$22.21	\$22.21
GLDD	BetaPro GldBul-2x Br	2,730	\$43,107	5	\$15.80	\$15.80	\$15.83	\$15.58
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	10,350	\$265,560	21	\$25.56	\$25.56	\$25.98	\$25.45
GLDX	Global X Gold PI ETF	600	\$17,954	2	\$29.94	\$29.94	\$29.94	\$29.92
GLO	Global Atomic Corp J	54,000	\$41,545	17	\$0.77	\$0.77	\$0.78	\$0.76
GLXY	Galaxy Digital Inc	192,760	\$7,932,480	594	\$42.14	\$42.14	\$42.39	\$38.71
GMIN	G Mining Ventures J	35,294	\$629,699	244	\$17.98	\$17.98	\$18.11	\$17.51
GMTN	Gold Mountain Mng J	24,000	\$240	3	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	3,000	\$4,020	4	\$1.34	\$1.34	\$1.34	\$1.34
GOGY	Harv Alph EHIShr ETF	1,600	\$20,040	3	\$12.53	\$12.53	\$12.53	\$12.51
GOLD	GoldMining Inc. J	17,400	\$19,099	5	\$1.11	\$1.11	\$1.11	\$1.09
GOOG	Alphabet CDR CAD HD	27,775	\$869,776	66	\$31.37	\$31.37	\$31.43	\$31.15
GOOS	Cda Goose Hldgs SV	45,283	\$940,614	334	\$20.71	\$20.71	\$21.01	\$20.19
GRA	NanoXplore Inc. J	28,654	\$76,007	15	\$2.71	\$2.71	\$2.79	\$2.59
GRC	Gold Springs Res J	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	400	\$8,692	1	\$21.73	\$21.73	\$21.73	\$21.73
GRGD	Gr Dynamite SubV Sh	6,700	\$196,410	45	\$29.00	\$29.00	\$29.60	\$29.00
GRID	Tantalus Sys Hldg J	6,981	\$22,938	31	\$3.32	\$3.32	\$3.32	\$3.26
GRN	Greenlane Renew J	14,500	\$1,490	5	\$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	2,973	\$217,324	16	\$72.98	\$72.98	\$73.29	\$72.90
GSY	goeasy Ltd.	3,217	\$572,658	31	\$179.47	\$179.47	\$179.88	\$175.89
GTE	Gran Tierra Energy	6,500	\$40,633	9	\$6.25	\$6.25	\$6.29	\$6.20
GTRI	IA Clamgtn Agl Glb	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	68,567	\$191,635	53	\$2.76	\$2.76	\$2.87	\$2.75
GUD	Knight Therapeutics	4,777	\$29,281	12	\$6.17	\$6.17	\$6.17	\$6.11
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,100	\$55,132	1	\$50.12	\$50.12	\$50.12	\$50.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	49,882	\$2,628,274	291	\$52.54	\$52.54	\$52.90	\$52.44
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	400	\$8,151	2	\$20.38	\$20.38	\$20.38	\$20.37
GWO.PR.L	Gt-West Lifeco Pr L	1,800	\$44,428	4	\$24.84	\$24.84	\$24.84	\$24.56
GWO.PR.M	Gt-West Lifeco Pr M	2,000	\$49,720	5	\$24.86	\$24.86	\$24.86	\$24.86
GWO.PR.N	Gt-West Lifeco Pr N	7	\$128	1	\$0.00	\$18.00	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.83	\$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	600	\$13,836	1	\$23.06	\$23.06	\$23.06	\$23.06
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
H	Hydro One Limited	39,805	\$1,940,562	186	\$48.64	\$48.64	\$49.03	\$48.43
HAB	GblX Act CorBnd E Un	600	\$6,118	3	\$10.20	\$10.20	\$10.20	\$10.19
HAC	GblX SznaL Rota E Un	3,600	\$111,519	8	\$30.97	\$30.97	\$31.00	\$30.96
HAD	GblX ActvCdnBnd E Un	100	\$897	1	\$8.97	\$8.97	\$8.97	\$8.97
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,200	\$50,613	4	\$23.01	\$23.01	\$23.03	\$22.98
HAZ	GblX Act Gb Div E Un	4,100	\$158,391	10	\$38.87	\$38.87	\$38.87	\$38.50
HBA	Hamilton AusBk=Wgt E	2,100	\$59,984	10	\$28.59	\$28.59	\$28.65	\$28.52
HBAL	GblX Bal Ast Alloc E	1,800	\$29,444	4	\$16.36	\$16.36	\$16.38	\$16.30
HBB	GblX Cdn SlctUniv BD	2,396	\$116,782	8	\$48.70	\$48.70	\$48.81	\$48.69
HBF	HarvestBrndLdr+ A Un	15,911	\$161,819	17	\$10.18	\$10.18	\$10.18	\$10.14
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	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	7,500	\$113,102	4	\$15.08	\$15.08	\$15.09	\$15.08
HBIL.U	HamUS TBYld MaxETF U	100	\$1,527	1	\$15.27	\$15.27	\$15.27	\$15.27
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	142,047	\$1,985,772	321	\$14.05	\$14.05	\$14.22	\$13.63
HBND	Ham USBndYldMxTM ETF	23,830	\$308,975	15	\$12.95	\$12.95	\$12.97	\$12.94
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	3,700	\$103,923	5	\$28.10	\$28.10	\$28.11	\$28.06
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	600	\$16,174	2	\$26.96	\$26.96	\$26.96	\$26.95
HCAL	Hamilton EnhnCA Bk	3,500	\$98,962	10	\$28.26	\$28.26	\$28.30	\$28.23
HCLN	Harvest CleanEngy Un	200	\$1,768	1	\$8.84	\$8.84	\$8.84	\$8.84
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	500	\$14,400	1	\$28.80	\$28.80	\$28.80	\$28.80
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	36,800	\$318,390	28	\$8.67	\$8.67	\$8.68	\$8.63
HDIV	HamiltonEnhnMltSecCl	31,090	\$570,290	44	\$18.36	\$18.36	\$18.37	\$18.32
HEB	Hamilton Cdn Bk=Wgt	800	\$17,636	2	\$22.04	\$22.04	\$22.06	\$22.04
HEQL	GblX EhEq AsstAlloc	10,000	\$296,105	8	\$29.62	\$29.62	\$29.62	\$29.61
HEQT	GblX Eq Ast Alloc E	16,500	\$318,829	44	\$19.33	\$19.33	\$19.35	\$19.26
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	900	\$39,965	3	\$44.37	\$44.37	\$44.45	\$44.33
HFG	Hamilton Gbl Fin E	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	800	\$17,669	2	\$22.09	\$22.09	\$22.09	\$22.06
HFN	Hamilton Cad Fin Ind	900	\$16,038	1	\$17.82	\$17.82	\$17.82	\$17.82
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	22,100	\$223,337	11	\$10.10	\$10.10	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,500	\$38,163	12	\$5.88	\$5.88	\$5.89	\$5.86
HGRW	GblX GroAsstAlloc	1,400	\$36,955	3	\$26.39	\$26.39	\$26.42	\$26.39
HGY	Gbl X Gld Yld ETF	3,800	\$51,326	8	\$13.48	\$13.48	\$13.55	\$13.48
HHIS	Harvest Dive HIS ETF	81,653	\$1,042,338	137	\$12.83	\$12.83	\$12.83	\$12.71
HHL	Harvest HlthcrLdr Un	93,406	\$674,038	81	\$7.24	\$7.24	\$7.25	\$7.15
HHL.B	HarvestHealthcrB U-H	900	\$7,366	2	\$8.22	\$8.22	\$8.22	\$8.18
HHL.U	HarvestHealthcare US	15,300	\$119,591	12	\$7.86	\$7.86	\$7.86	\$7.80
HHLE	Harvest HlthcrIncm A	31,735	\$274,258	46	\$8.67	\$8.67	\$8.67	\$8.60
HIG	Brompton GlbHlthcrCA	1,600	\$12,011	4	\$7.52	\$7.52	\$7.52	\$7.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,631	\$163,624	15	\$100.32	\$100.32	\$100.32	\$100.32
HLF	High Liner Foods Inc	18	\$329	1	\$0.00	\$17.91	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,400	\$24,288	3	\$10.12	\$10.12	\$10.12	\$10.12
HLIT	GblX LithiumProd Inx	1,703	\$24,503	4	\$14.40	\$14.40	\$14.40	\$14.36
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$1,487	3	\$4.96	\$4.96	\$4.96	\$4.95
HMAX	Ham CdnFinMax TM ETF	47,319	\$702,540	60	\$14.84	\$14.84	\$14.87	\$14.81
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	900	\$6,704	3	\$7.44	\$7.44	\$7.48	\$7.44
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	335,216	\$2,856,585	157	\$8.64	\$8.64	\$8.69	\$8.31
HNU	BetaPro NatGasLevBul	401,086	\$8,871,989	484	\$21.76	\$21.76	\$22.79	\$21.62
HOD	BetaPro CrdOilInvrBr	53,200	\$286,436	17	\$5.32	\$5.32	\$5.44	\$5.32
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	756	\$13,512	5	\$17.82	\$17.82	\$17.90	\$17.82
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$4,550	1	\$0.46	\$0.46	\$0.46	\$0.46
HOU	BetaPro CrdOilLevBul	127,360	\$1,380,146	64	\$10.95	\$10.95	\$10.98	\$10.74
HPF	HarvestEnergyLdr+ Un	1,000	\$2,994	2	\$3.00	\$3.00	\$3.00	\$2.99
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,600	\$206,158	18	\$10.02	\$10.02	\$10.02	\$9.99
HPS.A	Hammond Power A SV	7,111	\$971,755	57	\$139.74	\$139.74	\$139.74	\$132.38
HPYM	Harvst PremYld7-10Yr	1,600	\$17,287	4	\$10.80	\$10.80	\$10.81	\$10.79
HPYM.U	Harvst PremYld7-10US	3,000	\$33,060	2	\$11.02	\$11.02	\$11.02	\$11.02
HPYT	Harvest PremYldTreas	14,900	\$132,400	16	\$8.88	\$8.88	\$8.90	\$8.87
HPYT.B	Harv Prem Yld Tr ETF	500	\$4,535	1	\$9.07	\$9.07	\$9.07	\$9.07
HPYT.U	Harvst PremYldTreaUS	4,000	\$36,948	3	\$9.24	\$9.24	\$9.24	\$9.23
HR.UN	H&R Real Estate Un	28,919	\$342,085	73	\$11.82	\$11.82	\$11.89	\$11.73
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,723	\$431,287	28	\$115.82	\$115.82	\$115.93	\$115.80
HSH	GblX SP500CAHegd Inx	500	\$38,774	2	\$77.58	\$77.58	\$77.58	\$77.54
HSLV	Highlander Silver Co	11,300	\$31,912	7	\$2.88	\$2.88	\$2.88	\$2.80
HSUV.U	GblX USD CshMax CIUS	1,489	\$172,408	13	\$115.73	\$115.73	\$115.82	\$115.73
HTA	HarvestTechAchvGrw A	14,300	\$266,339	18	\$18.68	\$18.68	\$18.68	\$18.59
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,400	\$28,866	2	\$20.62	\$20.62	\$20.62	\$20.61
HTAE	Harvest TechAchiev A	1,400	\$23,272	4	\$16.63	\$16.63	\$16.64	\$16.60
HTB	GblX US7-10TreasBd	100	\$5,808	1	\$58.08	\$58.08	\$58.08	\$58.08
HTB.U	GblX US7-10TreaBdUS	1,800	\$77,040	1	\$42.80	\$42.80	\$42.80	\$42.80
HUBL	Harvest US BkLeadrUn	2,700	\$37,066	4	\$13.75	\$13.75	\$13.75	\$13.64
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	500	\$10,262	2	\$20.53	\$20.53	\$20.53	\$20.52
HUG	Gbl X Gold ETF	1,106	\$28,504	4	\$25.79	\$25.79	\$25.96	\$25.75
HULC	GblX US LrgCapldx CI	700	\$73,530	4	\$105.10	\$105.10	\$105.10	\$105.00
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	700	\$25,396	2	\$36.32	\$36.32	\$36.32	\$36.25
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,000	\$224,989	20	\$45.21	\$45.21	\$45.50	\$44.51
HUT	Hut 8 Corp J	104,077	\$3,023,950	230	\$29.40	\$29.40	\$29.66	\$28.37

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	13,825	\$256,015	40	\$18.55	\$18.55	\$18.56	\$18.47
HUTS	Hamilton EnhncUtil E	1,300	\$17,368	3	\$13.36	\$13.36	\$13.36	\$13.36
HUZ	Gbl X Silver ETF	4,600	\$77,769	6	\$16.91	\$16.91	\$17.00	\$16.84
HVOI	Harvst LoVo CaEq Inc	2,000	\$25,977	2	\$12.98	\$12.98	\$12.99	\$12.98
HVOL	Harvest LowVol Ca Eq	400	\$5,284	1	\$13.21	\$13.21	\$13.21	\$13.21
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	62,779	\$457,224	83	\$7.32	\$7.32	\$7.34	\$7.24
HXCN	GblX SPTSXCap IdxCr	2,000	\$91,360	2	\$45.68	\$45.68	\$45.68	\$45.68
HXDM	GblX IntlDivMkts Eq	24,551	\$1,332,850	65	\$54.61	\$54.61	\$54.62	\$53.89
HXDM.U	GblX IntlDivMktEqUS	2,300	\$91,393	6	\$40.01	\$40.01	\$40.01	\$39.66
HXE	GblX SPTSXCapEngyldx	306	\$11,287	4	\$36.96	\$36.96	\$36.96	\$36.79
HXEM	GblX EmergMkt Eqldx	280	\$11,918	4	\$42.56	\$42.56	\$42.60	\$42.56
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	400	\$23,616	1	\$59.04	\$59.04	\$59.04	\$59.04
HXQ	GblX NASDAQ100x Ci	3,620	\$326,510	15	\$90.29	\$90.29	\$90.32	\$89.96
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$66.49	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	4,725	\$419,730	20	\$88.97	\$88.97	\$88.97	\$88.57
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$65.17	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	10,561	\$761,118	22	\$72.03	\$72.03	\$72.16	\$72.00
HXT.U	GblX SP/TSX60 Inx US	400	\$21,200	1	\$53.00	\$53.00	\$53.00	\$53.00
HXX	GblX EURO 50IndxShr	11,236	\$688,968	32	\$61.68	\$61.68	\$61.68	\$60.71
HYBR	GblX Act Hy Bnd&Pr E	1,100	\$11,395	2	\$10.35	\$10.35	\$10.36	\$10.35
HYLD	Hamilton USCvCIHG C\$	44,687	\$617,270	65	\$13.87	\$13.87	\$13.87	\$13.77
HYLD.U	Hamilton USCvCIUH US	3,465	\$50,324	12	\$14.52	\$14.52	\$14.53	\$14.52
IAG	iA Financial Corp.	15,984	\$2,295,794	132	\$143.14	\$143.14	\$144.72	\$143.08
IAU	i-80 Gold Corp. J	253,170	\$224,301	42	\$0.89	\$0.89	\$0.92	\$0.87
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	3,100	\$29,156	3	\$9.40	\$9.40	\$9.41	\$9.40
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,800	\$46,001	5	\$16.46	\$16.46	\$16.46	\$16.39
IE	Ivanhoe Electric J	2,700	\$43,571	9	\$16.20	\$16.20	\$16.24	\$15.93
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,933	\$3,923,356	103	\$303.03	\$303.03	\$304.04	\$302.50
IFC.PR.A	Intact Fin A Ser 1	667	\$14,929	3	\$22.38	\$22.38	\$22.38	\$22.38
IFC.PR.C	Intact Fin A Ser 3	107	\$2,586	2	\$24.16	\$24.16	\$24.16	\$24.16
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	1,100	\$27,900	2	\$25.26	\$25.26	\$25.45	\$25.26
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	25,480	\$334,983	77	\$13.20	\$13.20	\$13.25	\$12.97
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond CI	12,100	\$222,789	13	\$18.39	\$18.39	\$18.42	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,300	\$19,045	2	\$14.65	\$14.65	\$14.65	\$14.65
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.	16,191	\$734,825	89	\$45.48	\$45.48	\$45.59	\$44.98
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	500	\$12,740	1	\$25.48	\$25.48	\$25.48	\$25.48
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	14,300	\$62,370	9	\$4.29	\$4.29	\$4.41	\$4.29
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	24,234	\$322,642	62	\$13.30	\$13.30	\$13.32	\$13.30
IITE	InvscoSPIntDvESGTICa	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	36,900	\$76,728	22	\$2.07	\$2.07	\$2.13	\$2.04
IMG	Iamgold Corporation	55,120	\$550,012	145	\$9.88	\$9.88	\$10.22	\$9.84
IMO	Imperial Oil Ltd.	31,379	\$3,587,399	242	\$114.04	\$114.04	\$115.12	\$113.63
IMP	Intermap Technology	34,200	\$105,732	34	\$3.19	\$3.19	\$3.19	\$3.02
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	315	\$10,001	2	\$31.75	\$31.75	\$31.75	\$31.75
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,500	\$4,840	1	\$0.88	\$0.88	\$0.88	\$0.88
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	7,282	\$167,504	45	\$23.00	\$23.00	\$23.08	\$22.73
IPO	InPlay Oil Corp.	7,129	\$74,450	15	\$10.36	\$10.36	\$10.49	\$10.36
IQD	CI IntIQ DivGr ETFHG	300	\$10,588	2	\$35.26	\$35.26	\$35.31	\$35.26
IQD.B	CI IntQ DivGr ETFNHG	1,800	\$58,735	5	\$32.68	\$32.68	\$32.68	\$32.49
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.	19,805	\$193,754	44	\$9.90	\$9.90	\$9.94	\$9.65
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	33,400	\$48,496	10	\$1.48	\$1.48	\$1.49	\$1.44
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	200	\$4,516	1	\$22.58	\$22.58	\$22.58	\$22.58
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	444,670	\$5,372,886	1,553	\$12.07	\$12.07	\$12.39	\$11.90
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	400	\$4,284	1	\$10.71	\$10.71	\$10.71	\$10.71
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	36,845	\$151,312	75	\$4.16	\$4.16	\$4.16	\$3.95
JAPN	CI JpnEq IDX ETF Heg	540	\$29,283	6	\$54.40	\$54.40	\$54.40	\$54.09
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	9,200	\$226,940	13	\$24.69	\$24.69	\$24.70	\$24.64
JEPQ	JPM NdEq Plnc ActETF	4,030	\$102,720	10	\$25.50	\$25.50	\$25.51	\$25.47
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.	17,163	\$40,047	8	\$2.31	\$2.31	\$2.36	\$2.31
JWEL	Jamieson Wellness	8,772	\$301,967	53	\$34.32	\$34.32	\$34.85	\$34.27
K	Kinross Gold Corp.	119,005	\$2,636,511	399	\$21.98	\$21.98	\$22.45	\$21.95
KBL	K-Bro Linen Inc.	3,110	\$108,109	13	\$34.55	\$34.55	\$35.02	\$34.50
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,700	\$31,778	13	\$18.69	\$18.69	\$18.70	\$18.69
KEI	Kolibri Glb Energy	12,432	\$103,596	13	\$8.46	\$8.46	\$8.46	\$8.27
KEL	Kelt Expl Ltd.	19,891	\$148,396	82	\$7.46	\$7.46	\$7.51	\$7.38
KEY	Keyera Corp.	36,723	\$1,583,717	229	\$42.87	\$42.87	\$43.59	\$42.82
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$43.20	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	3,900	\$192,216	16	\$49.27	\$49.27	\$49.55	\$49.18
KILO.B	Purpose Gld Nn-curHg	2,000	\$109,778	10	\$54.75	\$54.75	\$55.19	\$54.70
KILO.U	PurposeGldUS\$nnCurHg	200	\$10,538	2	\$52.56	\$52.56	\$52.82	\$52.56
KITS	Kits Eyecare Ltd.	2,600	\$41,781	10	\$16.00	\$16.00	\$16.23	\$15.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,194	\$349,378	83	\$19.18	\$19.18	\$19.27	\$19.09
KNGC	Bromp CdCflw Kng ETF	1,000	\$12,360	1	\$12.36	\$12.36	\$12.36	\$12.36
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	4,000	\$43,186	7	\$10.83	\$10.83	\$10.85	\$10.75
KNT	K92 Mining Inc. J	34,050	\$512,568	132	\$15.00	\$15.00	\$15.23	\$14.94
KPT	KP Tissue Inc.	2,400	\$21,396	5	\$8.90	\$8.90	\$8.95	\$8.86
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,000	\$17,422	7	\$5.76	\$5.76	\$5.84	\$5.76
KXS	Kinaxis Inc. J	2,071	\$419,051	22	\$203.12	\$203.12	\$203.64	\$200.14
L	Loblaw Companies Ltd	10,900	\$2,367,507	88	\$217.50	\$217.50	\$217.90	\$216.46
LABS	MediPharm LabsCorp J	78,000	\$5,070	18	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	38,600	\$171,058	36	\$4.44	\$4.44	\$4.54	\$4.34
LAM	Laramide Resources J	101,500	\$62,835	24	\$0.62	\$0.62	\$0.63	\$0.61
LAR	Lithium Argentina AG	20,124	\$78,605	27	\$3.94	\$3.94	\$4.01	\$3.84
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	11,887	\$370,774	45	\$31.17	\$31.17	\$31.24	\$31.10
LB.PR.H	Laurentian Bk Pr 13	400	\$9,340	2	\$23.35	\$23.35	\$23.35	\$23.35
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	5,900	\$57,795	12	\$9.78	\$9.78	\$9.82	\$9.75
LBS.PR.A	Life & Banc Split Pr	900	\$9,936	1	\$11.04	\$11.04	\$11.04	\$11.04
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
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	\$25.70	\$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	5,300	\$33,610	11	\$6.33	\$6.33	\$6.35	\$6.33
LFE.PR.B	Cdn Life CoSplt Pr12	4,900	\$52,990	5	\$10.80	\$10.80	\$10.87	\$10.80
LGD	Liberty Gold Corp. J	319,423	\$115,082	145	\$0.37	\$0.37	\$0.38	\$0.35
LGO	Largo Inc. J	17,300	\$36,749	4	\$2.11	\$2.11	\$2.13	\$2.11
LIF	Labrador Iron Ore	11,130	\$315,810	67	\$28.30	\$28.30	\$28.46	\$28.26
LIFE	Evolve GlbHlthYldHeg	4,600	\$86,378	10	\$18.82	\$18.82	\$18.82	\$18.70
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$15,248	1	\$19.06	\$19.06	\$19.06	\$19.06
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	11,779	\$98,564	16	\$8.45	\$8.45	\$8.45	\$8.27
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
LLYH	HELily HInc ShrETF	600	\$5,518	3	\$9.19	\$9.19	\$9.23	\$9.19
LLYH.U	HELily HInc ShrETFU	100	\$916	1	\$9.16	\$9.16	\$9.16	\$9.16
LMAX	Ham HlthYldMaxTM ETF	22,310	\$301,860	32	\$13.58	\$13.58	\$13.58	\$13.48
LN	Loncor Gold Inc. J	83,000	\$55,175	15	\$0.66	\$0.66	\$0.69	\$0.64
LNF	Leon's Furniture Ltd	4,800	\$133,025	19	\$27.84	\$27.84	\$27.84	\$27.58
LNR	Linamar Corporation	12,247	\$844,638	67	\$69.64	\$69.64	\$69.66	\$68.34
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,200	\$53,262	2	\$24.21	\$24.21	\$24.21	\$24.21
LPAY.U	GblX LTrmUS TreaprUS	1,500	\$26,670	2	\$17.78	\$17.78	\$17.78	\$17.78
LSPD	Lightspeed Commrc SV	31,190	\$558,179	87	\$17.92	\$17.92	\$18.02	\$17.64
LUC	Lucara Diamond J	20,516	\$4,924	3	\$0.24	\$0.24	\$0.24	\$0.24
LUG	Lundin Gold Inc. J	41,205	\$2,664,735	243	\$64.58	\$64.58	\$65.49	\$64.08
LUN	Lundin Mining Corp	69,878	\$993,622	311	\$14.23	\$14.23	\$14.40	\$14.13
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	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
MAG	MAG Silver Corp. J	7,075	\$210,897	46	\$29.60	\$29.60	\$30.17	\$29.55
MAL	Magellan Aerospace	11,441	\$202,898	36	\$17.60	\$17.60	\$17.96	\$17.52
MARI	Marimaca Copper J	8,500	\$85,380	7	\$9.97	\$9.97	\$10.11	\$9.97
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MATR	Mattr Corp.	12,071	\$151,789	36	\$12.51	\$12.51	\$12.78	\$12.50
MAU	Montage Gold Corp	50,800	\$232,300	62	\$4.50	\$4.50	\$4.63	\$4.48
MAYB.F	1stTr VestUSEqMay Hg	800	\$37,936	1	\$47.42	\$47.42	\$47.42	\$47.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	9,100	\$36,039	9	\$3.93	\$3.93	\$4.01	\$3.93
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	700	\$17,255	1	\$24.65	\$24.65	\$24.65	\$24.65
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	39,167	\$1,622,345	239	\$41.26	\$41.26	\$42.22	\$41.06
MDI	Major Drilling Group	5,848	\$54,732	15	\$9.37	\$9.37	\$9.38	\$9.29
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	5,000	\$4,100	3	\$0.82	\$0.82	\$0.82	\$0.82
MDP	Medexus Pharma J	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
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.	86,194	\$2,307,031	344	\$26.87	\$26.87	\$26.92	\$26.44
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	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	89,390	\$156,661	124	\$1.76	\$1.76	\$1.77	\$1.75
META	Meta CDR CAD Hedged	8,600	\$334,546	12	\$39.05	\$39.05	\$39.05	\$38.73
METE	Harvest MeE HIS ETF	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
MFC	Manulife Financial	107,482	\$4,565,217	479	\$42.59	\$42.59	\$42.69	\$42.08
MFC.PR.B	Manulife Fin Sr 2 Pr	1,900	\$40,850	2	\$21.50	\$21.50	\$21.50	\$21.50
MFC.PR.C	Manulife Fin A Pr 3	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
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	505	\$12,969	2	\$25.68	\$25.68	\$25.68	\$25.68
MFC.PR.K	Manulife Fin Sr13 Pr	5	\$126	1	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	5	\$123	1	\$0.00	\$24.62	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	5	\$128	1	\$0.00	\$25.40	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,660	\$411,522	54	\$29.89	\$29.89	\$30.49	\$29.87
MFT	Mackenzie FltgRate E	4,692	\$77,688	11	\$16.57	\$16.57	\$16.58	\$16.54
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	66,643	\$3,919,127	424	\$59.27	\$59.27	\$59.27	\$57.76
MGA	Mega Uranium Ltd. J	100,000	\$29,588	20	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	300	\$4,782	1	\$15.94	\$15.94	\$15.94	\$15.94
MGDV	Mack Global Div ETF	1,100	\$25,534	3	\$23.22	\$23.22	\$23.22	\$23.20
MGQE	Mack Gbl Equity ETF	2,300	\$56,617	3	\$24.68	\$24.68	\$24.68	\$24.54
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$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	1,900	\$20,477	4	\$10.79	\$10.79	\$10.82	\$10.75
MI.UN	Minto Apart REIT Un	9,496	\$140,234	28	\$14.73	\$14.73	\$14.87	\$14.72
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	4	\$29	1	\$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	13,200	\$324,961	18	\$24.71	\$24.71	\$24.71	\$24.46
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 StFxn	8,100	\$153,683	9	\$18.96	\$18.96	\$19.00	\$18.96
MKP	MCAN Mortgage Corp.	16,262	\$332,419	49	\$20.44	\$20.44	\$20.60	\$20.36
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	29,011	\$140,410	80	\$4.86	\$4.86	\$4.89	\$4.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	16,500	\$12,265	7	\$0.74	\$0.74	\$0.75	\$0.74
MNS	Ry Cdn Mint-Sil ETR	700	\$22,016	3	\$31.51	\$31.51	\$31.51	\$31.25
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,220	\$61,349	8	\$50.37	\$50.37	\$50.66	\$50.14
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,313	\$131,707	5	\$100.31	\$100.31	\$100.31	\$100.31
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,200	\$120,241	5	\$100.20	\$100.20	\$100.21	\$100.20
MOGO	Mogo Inc. J	800	\$2,130	5	\$2.69	\$2.69	\$2.69	\$2.63
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,500	\$37,620	2	\$25.08	\$25.08	\$25.08	\$25.08
MPAY.U	GblX MTrmUS TreaprUS	2,500	\$46,075	2	\$18.43	\$18.43	\$18.43	\$18.43
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	2,200	\$5,182	2	\$2.33	\$2.33	\$2.37	\$2.33
MPVD	Mountain Province J	53,000	\$2,915	3	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	2	\$238	1	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	9,116	\$79,570	31	\$8.75	\$8.75	\$8.77	\$8.64
MREL	Middlefld RI Est Div	1,500	\$18,907	5	\$12.58	\$12.58	\$12.61	\$12.58
MRG.UN	Morguard NA REIT UN	15	\$274	1	\$0.00	\$18.62	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	11,012	\$1,145,453	91	\$103.85	\$103.85	\$104.44	\$103.57
MSA	Mineros S.A.	38,456	\$99,616	19	\$2.57	\$2.57	\$2.60	\$2.57
MSCL	Satellos Bioscience	41,571	\$23,757	10	\$0.56	\$0.56	\$0.60	\$0.56
MSFH	HvMsft Hghln ShrETFA	2,300	\$28,096	5	\$12.21	\$12.21	\$12.23	\$12.21
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,711	\$134,464	12	\$36.45	\$36.45	\$36.45	\$36.05
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	4,200	\$51,692	6	\$12.30	\$12.30	\$12.33	\$12.23
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	87,903	\$1,518,335	170	\$17.25	\$17.25	\$17.63	\$17.00
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	21,583	\$256,456	38	\$11.88	\$11.88	\$12.02	\$11.74
MSV	Minco Silver Corp J	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
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.	17,433	\$244,071	71	\$13.99	\$13.99	\$14.03	\$13.98
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,150	\$129,542	17	\$41.11	\$41.11	\$41.32	\$40.95
MUB	Mackenzie Uncnstrn E	8,800	\$160,576	19	\$18.27	\$18.27	\$18.27	\$18.22
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	100	\$22,240	1	\$22.40	\$22.40	\$22.40	\$22.40
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,213	1	\$52.13	\$52.13	\$52.13	\$52.13
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	100	\$3,467	1	\$34.67	\$34.67	\$34.67	\$34.67
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	2,200	\$34,703	15	\$15.82	\$15.82	\$15.87	\$15.61
MWLV	Mack Wrld L Vol ETF	1,500	\$37,095	2	\$24.73	\$24.73	\$24.73	\$24.73
MX	Methanex Corporation	8,417	\$402,008	32	\$47.12	\$47.12	\$48.00	\$47.06
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	35,076	\$5,035,475	255	\$143.95	\$143.95	\$144.15	\$142.61
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,784	1	\$26.96	\$26.96	\$26.96	\$26.96
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	50	\$1,321	1	\$0.00	\$26.38	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	4	\$107	1	\$0.00	\$26.48	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	1,304	\$36,666	6	\$28.21	\$28.21	\$28.30	\$28.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
NALT	NBI Liquid Alternatv	1,700	\$36,396	7	\$21.43	\$21.43	\$21.45	\$21.36
NANO	Nano One Materials J	12,300	\$12,357	11	\$1.02	\$1.02	\$1.02	\$0.99
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	32,000	\$2,740	2	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	114,197	\$148,721	76	\$1.26	\$1.26	\$1.36	\$1.26
NEO	Neo Perform Material	38,268	\$660,793	85	\$17.24	\$17.24	\$17.43	\$17.15
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NFI	NFI Group Inc.	9,023	\$172,492	48	\$19.16	\$19.16	\$19.19	\$19.00
NFLY	Harv Ntflix EHIS ETF	3,335	\$43,269	6	\$12.96	\$12.96	\$13.00	\$12.95
NG	NovaGold Resources J	33,948	\$273,441	63	\$7.85	\$7.85	\$8.39	\$7.85
NGD	New Gold Inc.	70,145	\$427,518	182	\$6.11	\$6.11	\$6.17	\$6.01
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	46,573	\$888,771	131	\$19.34	\$19.34	\$19.41	\$18.71
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	35,408	\$2,967,823	149	\$83.47	\$83.47	\$85.10	\$83.05
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	10,957	\$232,868	45	\$21.44	\$21.44	\$21.55	\$21.00
NOU	Nouveau Mond Gra Inc	15,000	\$44,272	20	\$2.94	\$2.94	\$2.98	\$2.92
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
NPI	Northland Power Inc.	100,835	\$2,380,637	394	\$23.45	\$23.45	\$23.85	\$23.43
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	62,590	\$35,580	22	\$0.55	\$0.55	\$0.60	\$0.54
NPRF	NBI ActvCdnPrShr Un	2,700	\$69,596	9	\$25.81	\$25.81	\$25.81	\$25.67
NPS	Cdn LCap L SplCr CIA	400	\$4,912	1	\$12.28	\$12.28	\$12.28	\$12.28
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	900	\$23,779	2	\$26.41	\$26.41	\$26.43	\$26.41
NRGY	Global X EWC OGI ETF	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,000	\$22,340	4	\$22.34	\$22.34	\$22.35	\$22.33
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$19,408	1	\$48.52	\$48.52	\$48.52	\$48.52
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.	51,632	\$4,289,334	256	\$82.49	\$82.49	\$84.34	\$82.16
NUAG	New Pacific Metals J	7,893	\$19,173	12	\$2.42	\$2.42	\$2.46	\$2.42
NUBF	NBI Unconstr FxdIncm	600	\$12,844	2	\$21.39	\$21.39	\$21.41	\$21.39
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,120	\$52,848	8	\$47.19	\$47.19	\$47.22	\$47.12
NVA	NuVista Energy Ltd.	34,641	\$482,571	95	\$13.97	\$13.97	\$13.99	\$13.78
NVDA	Nvidia CDR CAD HD	28,610	\$1,113,920	70	\$39.13	\$39.13	\$39.26	\$38.69
NVDH	HvNVIDIA HlnShr ETFA	1,600	\$19,959	4	\$12.55	\$12.55	\$12.55	\$12.44
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	9,590	\$115,899	20	\$12.17	\$12.17	\$12.17	\$11.99
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
NVO	Novo Resources J	2	\$0	1	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,787	\$364,730	44	\$46.66	\$46.66	\$47.40	\$46.63
NWH.UN	NW Healthcare Un	30,248	\$148,766	28	\$4.90	\$4.90	\$4.93	\$4.90
NXE	NexGen Energy Ltd. J	145,045	\$1,376,442	479	\$9.65	\$9.65	\$9.66	\$9.33
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.37	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	100	\$716	1	\$7.16	\$7.16	\$7.16	\$7.16
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	24,822	\$194,258	35	\$7.83	\$7.83	\$7.85	\$7.79
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	7,588	\$59,192	24	\$7.84	\$7.84	\$7.84	\$7.72
OGC	OceanaGold Corp.	48,911	\$976,307	241	\$19.87	\$19.87	\$20.23	\$19.74
OGD	Orbit Garant Drill	30	\$51	1	\$0.00	\$1.61	\$0.00	\$0.00
OGI	Organigram Global In	10,059	\$21,024	11	\$2.08	\$2.08	\$2.13	\$2.08
OILY	Evolve Cdn EnEnY ETF	7,200	\$65,520	2	\$9.10	\$9.10	\$9.10	\$9.10
OLA	Orla Mining Ltd. J	59,137	\$960,860	122	\$16.03	\$16.03	\$17.23	\$15.93
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	6,500	\$10,368	6	\$1.62	\$1.62	\$1.62	\$1.52
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,111	\$701,345	45	\$114.70	\$114.70	\$115.32	\$113.52
OPT	Optiva Inc. J	2,000	\$1,540	1	\$0.77	\$0.77	\$0.77	\$0.77
OR	OR Royalties Inc	23,236	\$898,952	104	\$38.64	\$38.64	\$39.08	\$38.46
ORA	Aura Minerals Inc. J	13,261	\$454,326	44	\$34.24	\$34.24	\$34.49	\$33.94
ORE	Orezone Gold Corp J	15,410	\$18,181	14	\$1.17	\$1.17	\$1.20	\$1.16
ORV	Orvana Minerals J	14,500	\$8,050	2	\$0.55	\$0.55	\$0.56	\$0.55
OTEX	Open Text Corp	54,260	\$2,231,115	259	\$41.06	\$41.06	\$41.33	\$40.63
OVV	Ovintiv Inc.	9,300	\$496,522	55	\$53.62	\$53.62	\$53.83	\$52.78
PAAS	Pan American Silver	43,147	\$1,748,869	192	\$40.15	\$40.15	\$41.18	\$40.06
PABF	Purpose Actv Bal Fnd	800	\$19,509	2	\$24.36	\$24.36	\$24.39	\$24.36
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	400	\$7,704	1	\$19.26	\$19.26	\$19.26	\$19.26
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	9,700	\$186,337	10	\$19.21	\$19.21	\$19.21	\$19.21
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,424	\$849,630	71	\$89.61	\$89.61	\$91.29	\$89.56
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	2,310	\$52,772	8	\$22.88	\$22.88	\$23.02	\$22.47
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,800	\$87,238	12	\$18.18	\$18.18	\$18.19	\$18.16
PD	Precision Drill Corp	10,154	\$726,283	51	\$72.04	\$72.04	\$72.14	\$70.35
PDC	Invesco Cdn Div Un	2,600	\$95,892	10	\$36.83	\$36.83	\$36.92	\$36.83
PDF	Purpose Core Div Fnd	3,800	\$133,388	8	\$35.08	\$35.08	\$35.14	\$35.08
PDIV	Purpose EnhncDiv ETF	3,800	\$35,158	5	\$9.27	\$9.27	\$9.27	\$9.25
PDN	Paladin Energy Ltd	87,564	\$575,148	144	\$6.63	\$6.63	\$6.74	\$6.34
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	8,189	\$280,392	48	\$34.18	\$34.18	\$34.43	\$34.08
PEY	Peyto Expl & Dev	37,832	\$716,294	131	\$18.97	\$18.97	\$19.01	\$18.81
PFAA	Picton MultStgy Alph	1,400	\$16,918	2	\$12.09	\$12.09	\$12.09	\$12.08
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	6,800	\$68,854	9	\$10.13	\$10.13	\$10.13	\$10.12
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	7,100	\$138,410	11	\$19.49	\$19.49	\$19.50	\$19.49
PFLS	Picton LnSh Eqt Alt	2,700	\$53,137	5	\$19.67	\$19.67	\$19.70	\$19.67
PFMN	Picton Mkt Neu Eq Al	6,600	\$104,580	9	\$15.86	\$15.86	\$15.86	\$15.82
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,330	3	\$7.33	\$7.33	\$7.33	\$7.33
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	2,600	\$27,560	1	\$10.60	\$10.60	\$10.60	\$10.60
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,117	\$34,233	8	\$8.33	\$8.33	\$8.36	\$8.29
PHYS	Sprott PhyGold CA Un	10,650	\$378,010	37	\$35.35	\$35.35	\$35.72	\$35.35
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
PIC.A	Premium Income CI A	5,300	\$35,073	6	\$6.62	\$6.62	\$6.62	\$6.59
PIC.PR.A	Premium Income Pr	2,800	\$44,070	3	\$15.76	\$15.76	\$15.76	\$15.71
PID	Purpose Intl Div Un	300	\$8,157	1	\$27.19	\$27.19	\$27.19	\$27.19
PIF	Polaris Renew Engy J	8,212	\$98,745	20	\$12.00	\$12.00	\$12.11	\$11.97
PIN	Purpose Monthly Incm	500	\$9,125	1	\$18.25	\$18.25	\$18.25	\$18.25
PINC	Purpose Mult-AstIncm	300	\$5,838	1	\$19.46	\$19.46	\$19.46	\$19.46
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	76,177	\$2,907,010	370	\$38.13	\$38.13	\$38.30	\$38.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	1,600	\$29,677	3	\$18.54	\$18.54	\$18.61	\$18.54
PLTE	Harvest PaEn HIS ETF	3,063	\$73,886	10	\$24.59	\$24.59	\$24.59	\$23.70
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	29,074	\$118,279	21	\$4.08	\$4.08	\$4.09	\$4.02
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,400	\$21,648	5	\$9.02	\$9.02	\$9.02	\$9.02
PMET	Patriot Battery Mtls	181,550	\$776,447	161	\$4.26	\$4.26	\$4.59	\$4.09
PMIF	PIMCO MthlyIncmETFUn	31,780	\$571,755	51	\$17.98	\$17.98	\$18.00	\$17.98
PMIF.U	PIMCO Mthly Incm US	4,800	\$93,510	7	\$19.48	\$19.48	\$19.49	\$19.48
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,237	1	\$18.91	\$18.91	\$18.91	\$18.91
PMZ.UN	Primaris REIT A Un	11,297	\$168,221	37	\$14.85	\$14.85	\$14.96	\$14.83
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	47,635	\$35,334	13	\$0.73	\$0.73	\$0.75	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	21,613	\$459,100	72	\$21.33	\$21.33	\$21.54	\$21.01
POW	Power Corp of Cda SV	69,957	\$3,848,544	422	\$54.74	\$54.74	\$55.36	\$54.74
POW.PR.A	Power Corp 5.6% Pr A	906	\$21,926	4	\$24.27	\$24.27	\$24.27	\$24.17
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	500	\$12,465	1	\$24.93	\$24.93	\$24.93	\$24.93
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
PPL	Pembina Pipeline	105,929	\$5,370,793	691	\$50.81	\$50.81	\$50.87	\$50.24
PPL.PF.A	Pembina Pipe Pr 21	6	\$152	1	\$0.00	\$25.04	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	4	\$103	1	\$0.00	\$25.76	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	7	\$171	1	\$0.00	\$24.33	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	405	\$10,004	2	\$24.70	\$24.70	\$24.70	\$24.70
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$10,123	2	\$25.25	\$25.25	\$25.48	\$25.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	905	\$22,615	3	\$25.00	\$25.00	\$25.00	\$24.90
PPL.PR.Q	Pembina Pipe Pr 17	405	\$10,198	2	\$25.18	\$25.18	\$25.18	\$25.18
PPLN	GblX EqIW CadPI ETF	1,900	\$20,760	4	\$10.94	\$10.94	\$10.94	\$10.92
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	26,864	\$626,859	133	\$23.07	\$23.07	\$24.49	\$22.51
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,000	\$30,140	2	\$30.14	\$30.14	\$30.14	\$30.14
PRB	Probe Gold Inc. J	16,800	\$38,420	8	\$2.28	\$2.28	\$2.30	\$2.28
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PRL	Propel Holdings J	9,207	\$334,892	39	\$36.33	\$36.33	\$36.67	\$36.02
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	1,528	\$12,165	2	\$7.96	\$7.96	\$7.96	\$7.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PRU	Perseus Mining Ord J	501	\$1,635	5	\$3.25	\$3.25	\$3.29	\$3.23
PRV.UN	PRO Real Est Tr Un	10,856	\$63,260	14	\$5.81	\$5.81	\$5.88	\$5.80
PRYM	Prime Mining Corp. J	48,193	\$107,122	26	\$2.21	\$2.21	\$2.26	\$2.15
PSA	Purpose High IntSvgs	27,222	\$1,363,822	50	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	6,200	\$111,528	15	\$17.97	\$17.97	\$18.00	\$17.97
PSD	Pulse Seismic Inc.	2,400	\$8,428	3	\$3.53	\$3.53	\$3.53	\$3.48
PSI	Pason Systems Inc.	18,635	\$221,033	65	\$11.90	\$11.90	\$11.92	\$11.78
PSK	PrairieSky Royalty	31,662	\$762,939	139	\$24.02	\$24.02	\$24.31	\$24.00
PSLV	Sprott Phy Sil Cdn	60,009	\$1,087,924	54	\$18.13	\$18.13	\$18.24	\$18.04
PSLV.U	Sprott Phy Silver US	455	\$6,047	3	\$13.26	\$13.26	\$13.41	\$13.26
PSU.U	Purpose US Cash USF	392	\$39,324	10	\$100.32	\$100.32	\$100.32	\$100.32
PTM	Platinum Grp Metal J	21,828	\$52,111	21	\$2.36	\$2.36	\$2.45	\$2.35
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.A	Power Financial Pr A	2,000	\$27,500	3	\$13.75	\$13.75	\$13.75	\$13.75
PWF.PR.E	Power Financial Pr D	6	\$144	1	\$0.00	\$23.86	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
PWF.PR.O	Power Fin 5.80% Pr O	800	\$19,920	2	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PR.P	Power Fin 4.40% Pr P	1,007	\$18,429	2	\$18.30	\$18.30	\$18.30	\$18.30
PWF.PR.Q	Power Financial Pr Q	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	5	\$122	1	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	500	\$23,073	2	\$46.13	\$46.13	\$46.21	\$46.13
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	25,173	\$373,472	194	\$14.84	\$14.84	\$14.89	\$14.77
PXU.F	Invesco RAFI US CaHg	800	\$53,476	2	\$66.96	\$66.96	\$66.96	\$66.73
PYF	Purpose Prem Yld ETF	2,000	\$34,706	5	\$17.36	\$17.36	\$17.36	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	2,700	\$52,137	1	\$19.31	\$19.31	\$19.31	\$19.31
PYR	PyroGenesis Inc.	21,000	\$8,658	5	\$0.42	\$0.42	\$0.44	\$0.40
PZA	Pizza Pizza Royalty	10,717	\$169,049	21	\$15.72	\$15.72	\$15.89	\$15.72
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	400	\$20,168	1	\$50.42	\$50.42	\$50.42	\$50.42
QBB	Mackenzie CdnAggrBnd	700	\$64,713	3	\$92.25	\$92.25	\$92.52	\$92.25
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	34,158	\$1,363,693	180	\$39.90	\$39.90	\$40.36	\$39.36
QBTC	Bitcoin Fund A CAD	200	\$30,342	2	\$151.71	\$151.71	\$151.71	\$151.71
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$109.64	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	6,600	\$114,336	10	\$17.32	\$17.32	\$17.36	\$17.31
QCE	Mackenzie CdnLrgCpEq	170	\$28,013	2	\$164.78	\$164.78	\$164.78	\$164.78
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$166.96	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	200	\$27,180	1	\$135.90	\$135.90	\$135.90	\$135.90
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	300	\$32,227	2	\$107.65	\$107.65	\$107.65	\$107.31
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$57.71	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,400	\$102,289	8	\$73.02	\$73.02	\$73.53	\$72.76
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	9,642	\$29,046	10	\$3.05	\$3.05	\$3.05	\$2.95
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	15,200	\$328,176	29	\$21.61	\$21.61	\$21.63	\$21.50
QQC	Invesco NASDAQ100 C\$	26,631	\$994,644	75	\$37.39	\$37.39	\$37.41	\$37.23
QQC.F	Invesco NASDQ100 Heg	1,813	\$327,685	13	\$181.18	\$181.18	\$181.18	\$180.26
QQCC	GblX NASDAQ 100Cal E	7,930	\$98,983	13	\$12.49	\$12.49	\$12.49	\$12.47
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$31.67	\$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	\$21.71	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	16,570	\$388,539	22	\$23.50	\$23.50	\$23.50	\$23.39
QQD	BetaProNSDQ100 -2xBr	28,800	\$228,701	24	\$7.89	\$7.89	\$7.99	\$7.89
QQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	500	\$14,775	1	\$29.55	\$29.55	\$29.55	\$29.55
QQEQ.F	Invesco NASDQ100=Heg	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$6,970	1	\$34.85	\$34.85	\$34.85	\$34.85
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	1,300	\$44,721	5	\$34.47	\$34.47	\$34.47	\$34.34
QQQX.U	GblX NASDAQ100 IndUS	1,500	\$37,885	3	\$25.30	\$25.30	\$25.30	\$25.21
QQQY	Evolve NASDAQ TecHeg	1,800	\$45,983	5	\$25.64	\$25.64	\$25.64	\$25.42
QQU	BetaProNASDQ100 2xBl	91,004	\$2,396,077	153	\$26.46	\$26.46	\$26.47	\$26.12
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.39	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	49,204	\$4,768,530	260	\$96.69	\$96.69	\$97.69	\$96.47
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,941	\$3,853	4	\$1.31	\$1.31	\$1.31	\$1.31
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	2,000	\$498,531	5	\$249.50	\$249.50	\$249.50	\$249.01
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	6,800	\$144,688	12	\$21.28	\$21.28	\$21.28	\$21.26
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,188	\$53,746	12	\$10.26	\$10.26	\$10.42	\$10.26
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	11,867	\$1,741,652	91	\$147.43	\$147.43	\$147.97	\$145.81
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
RBO	RBC1-5YrCDN LdCrpBnd	5,300	\$99,640	7	\$18.80	\$18.80	\$18.80	\$18.80
RBOT	GblX Robotics&AI Ind	1,100	\$35,342	6	\$32.37	\$32.37	\$32.37	\$31.99
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	4,500	\$9,007	5	\$2.06	\$2.06	\$2.06	\$1.94
RCD	RBC QuantCdnDiv Lead	700	\$23,060	2	\$32.95	\$32.95	\$32.95	\$32.94
RCDC	RBC Cdn DivCovCal CA	2,100	\$46,347	4	\$22.07	\$22.07	\$22.09	\$22.05
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	9,982	\$356,819	49	\$35.71	\$35.71	\$35.94	\$35.46
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	300,725	\$14,033,975	1,430	\$47.01	\$47.01	\$47.82	\$45.71
RDBH	RBC US DiscountBndHg	1,500	\$30,962	3	\$20.61	\$20.61	\$20.66	\$20.61
REAL	Real Matters Inc.	2,268	\$12,066	4	\$5.32	\$5.32	\$5.32	\$5.32
REI.UN	RioCan RI Est Tr Un	49,595	\$893,469	139	\$17.92	\$17.92	\$18.11	\$17.92
REIT	Globl X EqWe CDN REI	300	\$6,602	2	\$22.01	\$22.01	\$22.01	\$22.00
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	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,800	\$58,189	8	\$20.79	\$20.79	\$20.80	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	1,900	\$39,057	5	\$20.56	\$20.56	\$20.56	\$20.55
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,132	2	\$20.22	\$20.22	\$20.22	\$20.22
RGQS	RBC Tgt30CDNGovCaBnd	1,300	\$27,688	3	\$21.30	\$21.30	\$21.30	\$21.29
RGQT	RBC Tg2031 Ca Gvt Bd	1,600	\$31,520	1	\$19.70	\$19.70	\$19.70	\$19.70
RID	RBC QuantEAFE Div Un	2,900	\$90,592	7	\$31.32	\$31.32	\$31.32	\$31.10
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,800	\$91,100	4	\$32.59	\$32.59	\$32.63	\$32.37
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	200	\$4,394	1	\$21.97	\$21.97	\$21.97	\$21.97
RING	Global X EWCT Id ETF	12,100	\$229,948	35	\$19.04	\$19.04	\$19.06	\$18.89
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,357	\$176,123	19	\$16.97	\$16.97	\$17.06	\$16.97
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	6,700	\$126,297	10	\$18.84	\$18.84	\$18.86	\$18.83
RMAX	Ham REIT Yld Max ETF	3,100	\$52,742	7	\$16.99	\$16.99	\$17.02	\$16.99
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	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
RPD	RBC Quant EU DivLdCA	3,107	\$95,785	3	\$30.85	\$30.85	\$30.85	\$30.79
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,600	\$61,044	4	\$23.47	\$23.47	\$23.50	\$23.47
RPI.UN	Richards Pckng Un	8	\$265	1	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	11,500	\$4,338	4	\$0.39	\$0.39	\$0.39	\$0.37
RPSB	RBC PH&N ST CA Bond	3,600	\$72,169	3	\$20.05	\$20.05	\$20.06	\$20.04
RQN	RBC Tgt25CDNCorp Bnd	4,200	\$86,184	6	\$20.52	\$20.52	\$20.52	\$20.52
RQO	RBC Tgt26CDNCorp Bnd	5,500	\$103,830	9	\$18.87	\$18.87	\$18.90	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	1,900	\$34,945	5	\$18.39	\$18.39	\$18.40	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	10,000	\$220,626	16	\$22.07	\$22.07	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	3,100	\$68,237	6	\$22.01	\$22.01	\$22.02	\$22.01
RQS	RBC Tgt30CDNCorpCaBnd	4,900	\$104,722	7	\$21.37	\$21.37	\$21.38	\$21.36
RQT	RBC Tg2031 Ca Cop Bd	5,300	\$105,671	4	\$19.93	\$19.93	\$19.94	\$19.93
RS	RI Estate Split Cl A	7,800	\$79,788	9	\$10.13	\$10.13	\$10.25	\$10.13
RS.PR.A	RI Estate Split Pr	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
RSI	Rogers Sugar Inc.	27,795	\$158,449	29	\$5.70	\$5.70	\$5.72	\$5.68
RTG	RTG Mining Inc Ord J	17,000	\$510	3	\$0.03	\$0.03	\$0.03	\$0.03
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	5,300	\$134,333	12	\$25.40	\$25.40	\$25.40	\$25.26
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,100	\$44,823	11	\$21.33	\$21.33	\$21.37	\$21.31
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	400	\$6,412	1	\$16.03	\$16.03	\$16.03	\$16.03
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	10,100	\$50,862	8	\$5.04	\$5.04	\$5.08	\$5.00
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	558	\$11,495	2	\$20.60	\$20.60	\$20.60	\$20.60
RUQO.U	RBC Tgt26USCrpUS Bnd	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	700	\$10,955	1	\$15.65	\$15.65	\$15.65	\$15.65
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,507	\$384,859	34	\$45.47	\$45.47	\$45.50	\$45.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,100	\$17,181	2	\$15.61	\$15.61	\$15.66	\$15.61
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	43,500	\$11,165	20	\$0.23	\$0.23	\$0.29	\$0.22
RXD	RBC Quant EmrgMktDiv	1,200	\$28,349	3	\$23.67	\$23.67	\$23.67	\$23.62
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	77,552	\$14,130,059	536	\$182.42	\$182.42	\$182.58	\$181.56
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	700	\$18,557	2	\$26.55	\$26.55	\$26.55	\$26.41
S	Sherritt Int'l Corp	31,016	\$4,572	7	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SAP	Saputo Inc.	14,968	\$431,095	96	\$28.65	\$28.65	\$29.13	\$28.60
SAU	St. Augustine Gld J	75,851	\$26,055	9	\$0.35	\$0.35	\$0.36	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	3,100	\$34,363	7	\$11.06	\$11.06	\$11.10	\$11.06
SBC.PR.A	Brompton Splt Bnc Pr	1,800	\$19,615	5	\$10.92	\$10.92	\$10.92	\$10.88
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	1,155	\$23,214	3	\$20.15	\$20.15	\$20.15	\$20.05
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.	3,881	\$131,002	31	\$33.65	\$33.65	\$33.96	\$33.61
SDE	Spartan Delta Corp.	39,304	\$178,767	34	\$4.59	\$4.59	\$4.59	\$4.48
SEA	Seabridge Gold Inc J	3,956	\$90,844	22	\$22.85	\$22.85	\$23.10	\$22.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	49,158	\$811,262	109	\$16.53	\$16.53	\$16.61	\$16.32
SFC	Sagikor Fin Co	16,300	\$130,461	32	\$8.01	\$8.01	\$8.04	\$7.94
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	\$10.60	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,525	\$109,170	15	\$14.50	\$14.50	\$14.53	\$14.48
SGY	Surge Energy Inc.	26,846	\$187,391	108	\$7.06	\$7.06	\$7.06	\$6.92
SHLD	Global X Def Tech Id	5,817	\$140,157	21	\$24.25	\$24.25	\$24.27	\$23.89
SHLE	Source Energy Serv J	2,512	\$34,744	18	\$13.81	\$13.81	\$14.00	\$13.72
SHOP	Shopify Inc A SV	100,670	\$16,604,029	686	\$166.15	\$166.15	\$166.98	\$162.01
SIA	Sienna Senior Living	23,936	\$433,969	89	\$18.07	\$18.07	\$18.21	\$18.05
SIH.UN	Sustain Innov&HlthUn	1	\$12	1	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,565	\$348,531	25	\$97.23	\$97.23	\$99.10	\$97.23
SIS	Savaria Corp. J	10,036	\$201,012	35	\$20.03	\$20.03	\$20.18	\$19.91
SJ	Stella-Jones Inc.	2,567	\$208,995	21	\$81.23	\$81.23	\$82.27	\$81.07
SKE	Skeena Resources J	20,907	\$466,117	141	\$22.22	\$22.22	\$22.76	\$21.98
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,460	\$5,512,048	376	\$85.11	\$85.11	\$85.92	\$85.11
SLF.PR.C	Sun Life Fin Ser3 Pr	800	\$17,055	4	\$21.36	\$21.36	\$21.36	\$21.25
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$8,428	2	\$21.07	\$21.07	\$21.07	\$21.07
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	5	\$109	1	\$0.00	\$21.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$5,334	1	\$17.78	\$17.78	\$17.78	\$17.78
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	5,500	\$4,865	2	\$0.88	\$0.88	\$0.93	\$0.88
SLS	Solaris Res Inc. J	54,603	\$382,304	66	\$7.00	\$7.00	\$7.20	\$6.95
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	4,400	\$18,287	9	\$4.17	\$4.17	\$4.19	\$4.10
SLVU	BetaPro Slvr 2xDlyBI	17,444	\$688,039	39	\$39.37	\$39.37	\$40.02	\$38.93
SMAX	Ham USEqYldMaxTM ETF	17,000	\$324,958	24	\$19.13	\$19.13	\$19.16	\$19.05
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	800	\$13,021	2	\$16.32	\$16.32	\$16.32	\$16.27
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	9,464	\$338,391	65	\$35.76	\$35.76	\$36.23	\$35.54
SOIL	Saturn Oil & Gas Inc	5,500	\$12,168	3	\$2.21	\$2.21	\$2.23	\$2.21
SOLA	Evolve Solana ETF CA	4,400	\$62,073	10	\$13.88	\$13.88	\$14.26	\$13.86
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	11,600	\$172,696	22	\$14.79	\$14.79	\$15.11	\$14.68
SOLL.B	Purpose Sol Ca NonHd	300	\$4,251	1	\$14.17	\$14.17	\$14.17	\$14.17
SOLL.U	Purpose Sol US NonHd	75	\$1,130	1	\$0.00	\$13.46	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	49,524	\$1,010,798	81	\$20.18	\$20.18	\$20.82	\$20.10
SOLQ.U	3iQ Sola Stak ETF US	6,420	\$96,415	15	\$14.79	\$14.79	\$15.24	\$14.76
SOLX.B	CI Galaxy Sol ETF CA	9,975	\$140,809	21	\$14.07	\$14.07	\$14.40	\$13.85
SOLX.U	CI Galaxy Sol ETF US	355	\$5,031	2	\$14.11	\$14.11	\$14.11	\$14.11
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	3,000	\$93,443	7	\$31.50	\$31.50	\$31.50	\$30.68
SOY	SunOpta, Inc.	5,900	\$54,233	16	\$9.20	\$9.20	\$9.25	\$9.11
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,100	\$54,393	5	\$25.89	\$25.89	\$25.92	\$25.89
SPAY.U	GblX ST USTreas PrUS	3,200	\$60,928	2	\$19.04	\$19.04	\$19.04	\$19.04
SPB	Superior Plus Corp.	51,939	\$371,364	87	\$7.11	\$7.11	\$7.21	\$7.10
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	37,950	\$421,051	40	\$11.11	\$11.11	\$11.11	\$11.08
SPPP	Sprott PhyPlat CA Un	800	\$14,157	3	\$17.72	\$17.72	\$17.72	\$17.69
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	59,500	\$765,058	67	\$12.81	\$12.81	\$12.96	\$12.81
SPXI	BetaProSP500DlyInvrs	2,400	\$24,414	2	\$10.16	\$10.16	\$10.18	\$10.16
SPXU	BetaPro S&P500 2x Bl	49,800	\$1,387,029	95	\$27.99	\$27.99	\$28.00	\$27.65
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	600	\$10,392	1	\$17.32	\$17.32	\$17.32	\$17.32
SRU.UN	SmartCtr REIT VV Un	17,800	\$463,537	73	\$25.91	\$25.91	\$26.17	\$25.91
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.	48,598	\$637,467	167	\$13.12	\$13.12	\$13.21	\$13.04
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
SSRM	SSR Mining Inc.	6,561	\$114,757	41	\$17.43	\$17.43	\$17.74	\$17.24
STC	Sangoma Tech Corp.	17	\$136	1	\$0.00	\$8.17	\$0.00	\$0.00
STCK	Stack Capital Grp J	2,800	\$38,524	5	\$13.79	\$13.79	\$13.79	\$13.72
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	23	\$105	1	\$0.00	\$4.57	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	41,400	\$52,849	17	\$1.29	\$1.29	\$1.29	\$1.26
STLR	STLLR Gold Inc.	17,413	\$15,227	7	\$0.85	\$0.85	\$0.88	\$0.85
STN	Stantec Inc.	12,985	\$1,973,436	123	\$152.00	\$152.00	\$152.56	\$151.17
STPL	BMO Gbl Consmr Stpl	4,400	\$107,811	8	\$24.56	\$24.56	\$24.56	\$24.43
SU	Suncor Energy Inc.	104,239	\$5,619,258	646	\$53.96	\$53.96	\$54.17	\$53.49
SVA	Sernova Biothera Inc	10,000	\$1,750	4	\$0.18	\$0.18	\$0.18	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda	4,400	\$18,314	3	\$4.17	\$4.17	\$4.17	\$4.15
SVM	Silvercorp Metals J	59,908	\$392,523	123	\$6.57	\$6.57	\$6.61	\$6.46
SVR	iShr Sil Bul Hdgd Un	5,101	\$94,896	10	\$18.67	\$18.67	\$18.67	\$18.51
SVR.C	iShr Sil Bul Nn-Hdgd	334	\$6,819	3	\$20.36	\$20.36	\$20.47	\$20.36
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$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	25,995	\$132,785	38	\$5.11	\$5.11	\$5.26	\$4.98
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	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SYZ	Sylogist Ltd.	3,651	\$35,233	10	\$9.76	\$9.76	\$9.76	\$9.63
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	109,982	\$2,481,764	365	\$22.51	\$22.51	\$22.71	\$22.50
TA	TransAlta Corp.	142,233	\$2,437,314	774	\$17.11	\$17.11	\$17.28	\$16.78
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,200	\$30,000	3	\$25.00	\$25.00	\$25.00	\$25.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
TAL	PetroTal Corp. J	34,000	\$23,650	13	\$0.70	\$0.70	\$0.70	\$0.69
TBAL	TD Balanced Port Un	2,700	\$53,337	5	\$19.78	\$19.78	\$19.78	\$19.73
TBCE	TdTgt 25 InvGr B Etf	1,300	\$33,228	1	\$25.56	\$25.56	\$25.56	\$25.56
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	400	\$10,468	1	\$26.17	\$26.17	\$26.17	\$26.17
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,200	\$60,096	3	\$50.08	\$50.08	\$50.08	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,389	1	\$33.89	\$33.89	\$33.89	\$33.89
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,017	\$264,092	49	\$20.27	\$20.27	\$20.48	\$20.16
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	16	\$1,787	1	\$0.00	\$110.77	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,700	\$27,025	3	\$15.90	\$15.90	\$15.90	\$15.89
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	100	\$1,478	1	\$14.78	\$14.78	\$14.78	\$14.78
TCSH	Td Cash Mgmt ETF	12,760	\$639,276	20	\$50.10	\$50.10	\$50.10	\$50.10
TCW	Trican Well Service	5,637	\$31,583	27	\$5.58	\$5.58	\$5.64	\$5.58
TD	T.D. Bank	151,403	\$15,531,743	1,025	\$102.42	\$102.42	\$102.85	\$102.27
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,850	1	\$24.75	\$24.75	\$24.75	\$24.75
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	900	\$23,907	3	\$26.60	\$26.60	\$26.60	\$26.47
TD.PF.J	T.D. Bank Ser 18 Pr	906	\$23,274	4	\$25.56	\$25.56	\$25.76	\$25.51
TDB	TD Cdn Aggregate Bnd	1,100	\$14,114	2	\$12.83	\$12.83	\$12.84	\$12.83
TDOC	TD GblHealthcr Leadr	7,000	\$125,913	19	\$18.05	\$18.05	\$18.05	\$17.91
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,434	\$401,287	20	\$47.68	\$47.68	\$47.72	\$47.42
TEC.U	TD Gbl TechLeadrsUS	100	\$3,505	1	\$35.05	\$35.05	\$35.05	\$35.05
TECH	Evolve FANGMA CA Heg	4,450	\$85,324	8	\$19.19	\$19.19	\$19.24	\$19.16
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
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	\$9.95	\$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	93,423	\$4,913,747	447	\$52.46	\$52.46	\$53.48	\$52.04
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	3,500	\$34,062	3	\$9.73	\$9.73	\$9.74	\$9.73
TF	Timbercreek Fin Corp	22,359	\$174,763	31	\$7.80	\$7.80	\$7.83	\$7.80
TFII	TFI International	17,922	\$2,199,176	142	\$122.37	\$122.37	\$123.66	\$122.01
TFPM	Triple Flag Precious	15,535	\$504,021	88	\$32.39	\$32.39	\$32.91	\$32.25
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	22,000	\$612,402	48	\$27.92	\$27.92	\$27.94	\$27.65
TGED.U	TD ActvGlbEnhncDivUS	4,500	\$90,954	5	\$20.42	\$20.42	\$20.42	\$20.18
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$28,245	2	\$28.31	\$28.31	\$28.31	\$28.18
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,500	\$36,556	3	\$24.41	\$24.41	\$24.41	\$24.33
TH	Theratechnologies	400	\$1,718	2	\$4.28	\$4.28	\$4.30	\$4.28
THE	TD Int'l Eqty CA Heg	2,200	\$61,121	9	\$27.85	\$27.85	\$27.85	\$27.63
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
TI	Titan Mining Corp J	6,300	\$8,554	4	\$1.37	\$1.37	\$1.37	\$1.33
TIH	Toromont Industries	9,829	\$1,298,554	68	\$132.42	\$132.42	\$132.80	\$131.26
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	3,000	\$68,505	8	\$22.87	\$22.87	\$22.87	\$22.79
TIXT	TELUS Int'l (Cda) SV	7,395	\$41,027	19	\$5.48	\$5.48	\$5.59	\$5.42
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	37,494	\$178,521	61	\$4.69	\$4.69	\$4.89	\$4.66
TLF	Brompton TechLdr CAD	300	\$7,767	1	\$25.89	\$25.89	\$25.89	\$25.89
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	38,500	\$25,885	8	\$0.67	\$0.67	\$0.68	\$0.66
TLO	Talon Metals Corp. J	323,000	\$95,015	35	\$0.31	\$0.31	\$0.31	\$0.27
TLRY	Tilray Brands J	256,700	\$265,938	68	\$0.99	\$0.99	\$1.12	\$0.97
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	300	\$10,914	2	\$36.34	\$36.34	\$36.40	\$36.34
TMQ	Trilogy Metals Inc J	3,000	\$8,158	16	\$2.69	\$2.69	\$2.79	\$2.69
TNT.UN	True NthCommrc'l J Un	2,212	\$21,025	5	\$9.51	\$9.51	\$9.54	\$9.50
TNZ	Tenaz Energy Corp.	2,399	\$44,093	12	\$18.20	\$18.20	\$18.55	\$18.20
TOT	Total Engy Serv Inc.	14,336	\$164,216	37	\$11.31	\$11.31	\$11.55	\$11.31
TOU	Tourmaline Oil Corp.	83,911	\$5,122,670	367	\$61.34	\$61.34	\$61.41	\$60.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,335	\$138,604	32	\$25.86	\$25.86	\$26.22	\$25.72
TPE	TD Int'l Eqty Idx Un	12,100	\$308,613	21	\$25.57	\$25.57	\$25.57	\$25.32
TPRF	TD Active Pref ShrUn	5,400	\$64,888	8	\$12.02	\$12.02	\$12.03	\$12.00
TPU	TD US Equity Indx Un	3,700	\$181,868	12	\$49.20	\$49.20	\$49.21	\$49.02
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	300	\$21,195	1	\$70.65	\$70.65	\$70.65	\$70.65
TPZ	Topaz Energy Corp.	12,168	\$311,713	55	\$25.64	\$25.64	\$25.70	\$25.51
TQCD	TD Q Cdn Div ETF Un	9,500	\$209,283	21	\$22.01	\$22.01	\$22.06	\$21.99
TQGD	TD Q Gbl Div ETF Un	3,300	\$70,845	6	\$21.48	\$21.48	\$21.48	\$21.35
TQGM	TD Q Gbl Multifact	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
TQQQ	Bp3x Nq100 dlba ETF	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	6,629	\$162,568	12	\$24.53	\$24.53	\$24.57	\$24.47
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	9,326	\$2,578,545	68	\$276.63	\$276.63	\$278.09	\$275.58
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	77,821	\$5,082,911	437	\$65.44	\$65.44	\$65.58	\$64.98
TRP.PR.A	TC Energy Corp Pr 1	2,000	\$41,340	4	\$20.67	\$20.67	\$20.67	\$20.67
TRP.PR.B	TC Energy Corp Pr 3	2,000	\$34,600	4	\$17.30	\$17.30	\$17.30	\$17.30
TRP.PR.C	TC Energy Corp Pr 5	8	\$142	1	\$0.00	\$17.41	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45
TRP.PR.E	TC Energy Corp Pr 9	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
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	1,400	\$34,330	2	\$24.50	\$24.50	\$24.55	\$24.50
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,700	\$12,438	6	\$2.67	\$2.67	\$2.67	\$2.63
TSAT	Telesat Corp A & B	5,118	\$201,757	23	\$39.49	\$39.49	\$39.99	\$38.76
TSK	Talisker Res Ltd J	63,200	\$33,903	12	\$0.54	\$0.54	\$0.55	\$0.53
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	27,107	\$806,215	61	\$29.69	\$29.69	\$29.93	\$29.39
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	43,500	\$322,865	52	\$7.42	\$7.42	\$7.48	\$7.36
TSND	TerrAscend Corp. J	9,000	\$4,680	3	\$0.52	\$0.52	\$0.52	\$0.52
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
TSU	Trisura Group J	7,983	\$354,317	49	\$44.80	\$44.80	\$44.97	\$43.32
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,000	\$125,621	12	\$31.42	\$31.42	\$31.43	\$31.38
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	5,400	\$167,243	13	\$31.11	\$31.11	\$31.11	\$30.80
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	3,500	\$97,685	4	\$27.91	\$27.91	\$27.91	\$27.91
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	1,300	\$138,497	4	\$106.69	\$106.69	\$106.69	\$106.41
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	64,530	\$332,304	152	\$5.16	\$5.16	\$5.17	\$5.10
TVK	TerraVest Industries	2,112	\$352,144	16	\$167.43	\$167.43	\$167.95	\$163.22
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	52,000	\$12,003	7	\$0.24	\$0.24	\$0.24	\$0.23
TXF	CI TechGntCovrCalIHG	12,073	\$252,241	18	\$20.92	\$20.92	\$20.92	\$20.80
TXF.B	CI TechGiaCovCalUnHg	1,900	\$49,948	3	\$26.35	\$26.35	\$26.35	\$26.22
TXF.U	CI TechGiantCvCIHgUS	39	\$436	1	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	13,480	\$588,937	77	\$43.42	\$43.42	\$44.49	\$43.42
TXP	Touchstone Expl Inc.	4,030	\$1,128	2	\$0.28	\$0.28	\$0.28	\$0.28
U.U	Sprott PhysUraniumUS	3,800	\$62,030	10	\$16.32	\$16.32	\$16.41	\$16.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	74,426	\$1,652,542	288	\$22.22	\$22.22	\$22.42	\$21.97
UBIL.U	GblX 0-3Mon US Tbl E	420	\$21,038	5	\$50.09	\$50.09	\$50.09	\$50.09
UBNK	Global X EqWe US Bnk	1,300	\$32,110	2	\$24.70	\$24.70	\$24.70	\$24.70
UCSH.U	GblX USD HlntSvUS	838	\$42,030	4	\$50.16	\$50.16	\$50.16	\$50.15
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	200	\$2,736	1	\$13.68	\$13.68	\$13.68	\$13.68
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
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	\$10,440	1	\$52.20	\$52.20	\$52.20	\$52.20
ULV.U	Invesco 500LowVol US	500	\$13,375	1	\$26.75	\$26.75	\$26.75	\$26.75
UMAX	Ham UtilYldMx TM ETF	43,350	\$587,852	50	\$13.57	\$13.57	\$13.60	\$13.55
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	800	\$40,146	4	\$50.19	\$50.19	\$50.19	\$50.18
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 Rylyt Corp J	73,700	\$304,552	118	\$4.18	\$4.18	\$4.21	\$4.02
URE	Ur-Energy Inc. J	26,900	\$50,050	27	\$1.83	\$1.83	\$1.91	\$1.83
USA	Americas Gold Slvr J	103,140	\$140,425	72	\$1.36	\$1.36	\$1.39	\$1.34
USCC	GblX SP500 Cov Cal E	3,000	\$56,994	6	\$19.03	\$19.03	\$19.03	\$18.99
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	19,615	\$433,356	40	\$22.11	\$22.11	\$22.13	\$22.05
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,700	\$88,367	7	\$32.80	\$32.80	\$32.80	\$32.71
USSX.U	GblX SP/TSX500 InxUS	2,700	\$65,197	5	\$24.18	\$24.18	\$24.18	\$24.09
UTES	EVCd UEnh YldIdx ETF	24,700	\$230,325	29	\$9.33	\$9.33	\$9.33	\$9.30
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
VA	Vanguard Dev AsiaPac	401	\$17,447	4	\$43.51	\$43.51	\$43.52	\$43.48
VAB	Vanguard Cdn Agr Bnd	15,100	\$343,232	48	\$22.70	\$22.70	\$22.78	\$22.69
VALT	CI GoldBullionC\$ Heg	300	\$12,400	2	\$41.34	\$41.34	\$41.34	\$41.33
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	1,000	\$33,650	2	\$33.65	\$33.65	\$33.65	\$33.65
VBAL	Vanguard BalETF Port	5,950	\$205,975	14	\$34.63	\$34.63	\$34.64	\$34.58
VBNK	VersaBank J	720	\$11,467	5	\$15.99	\$15.99	\$16.01	\$15.89
VCB	Vanguard Cdn CorpBnd	3,303	\$79,669	10	\$24.11	\$24.11	\$24.13	\$24.08
VCE	Vanguard FTSE Cdaldx	10,322	\$617,191	28	\$59.77	\$59.77	\$59.87	\$59.71
VCIP	Vanguard Conserv Incm	4,312	\$113,307	11	\$26.27	\$26.27	\$26.30	\$26.25
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,677	\$1,158,270	77	\$56.00	\$56.00	\$56.09	\$55.92
VCNS	Vanguard ConservPort	6,413	\$193,044	15	\$30.09	\$30.09	\$30.12	\$30.09
VDU	Vangrd FTSE Dev exUS	6,400	\$319,629	15	\$50.04	\$50.04	\$50.04	\$49.71
VDY	Vanguard FTSE DivYld	9,944	\$528,421	54	\$53.12	\$53.12	\$53.22	\$53.03
VE	Vanguard FTSE Dev EU	12,800	\$533,030	20	\$41.86	\$41.86	\$41.88	\$41.46
VEE	Vanguard FTSEEmrgMkt	7,049	\$295,234	14	\$41.89	\$41.89	\$41.92	\$41.79
VEF	Vangrd Dev US CA-heg	2,800	\$173,671	11	\$62.31	\$62.31	\$62.31	\$61.88
VEQT	Vanguard AllEqPortfl	31,232	\$1,528,248	101	\$49.03	\$49.03	\$49.03	\$48.82
VET	Vermilion Energy Inc	21,243	\$236,032	74	\$11.18	\$11.18	\$11.19	\$10.98
VFV	Vanguard S&P500 Indx	32,493	\$4,972,691	186	\$153.38	\$153.38	\$153.38	\$152.58
VGG	Vanguard US DivAppr	9,900	\$953,801	28	\$96.38	\$96.38	\$96.39	\$95.99
VGH	Vanguard USDivCad-hg	5,114	\$341,978	18	\$66.98	\$66.98	\$66.98	\$66.63
VGRO	Vanguard GroETF Port	20,676	\$817,237	32	\$39.58	\$39.58	\$39.60	\$39.48
VGW	Vanguard CdnGvt Bond	400	\$8,840	2	\$22.04	\$22.04	\$22.12	\$22.04
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
VHI	Vitalhub Corp. J	18,837	\$236,396	51	\$12.72	\$12.72	\$12.74	\$12.33
VI	Vanguard exNA CA-Heg	5,500	\$238,843	15	\$43.52	\$43.52	\$43.52	\$43.34
VIDY	VanguardFTSE NADivYI	26,966	\$1,000,607	61	\$37.25	\$37.25	\$37.25	\$36.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	25,049	\$992,973	68	\$39.76	\$39.76	\$39.77	\$39.30
VLB	Vangrd CdnLT GvtBond	6,500	\$130,512	11	\$20.03	\$20.03	\$20.15	\$20.02
VLE	Valeura Energy Inc J	17,714	\$124,167	45	\$7.01	\$7.01	\$7.06	\$6.95
VLN	Velan Inc. SV	1,200	\$18,182	5	\$15.23	\$15.23	\$15.23	\$15.04
VMO	Vanguard GlbMomntFac	2,740	\$192,285	10	\$70.43	\$70.43	\$70.43	\$70.07
VNP	5N Plus Inc.	95,239	\$1,085,573	176	\$11.30	\$11.30	\$11.65	\$11.14
VOLX	BetaProSP500ST Futre	17,495	\$133,187	25	\$7.52	\$7.52	\$7.75	\$7.48
VOXR	Vox Royalty Corp. J	2,800	\$12,470	5	\$4.46	\$4.46	\$4.46	\$4.43
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,506	\$49,692	6	\$32.98	\$32.98	\$33.04	\$32.95
VRIF	Vanguard Retire Incm	2,502	\$64,075	4	\$25.61	\$25.61	\$25.61	\$25.60
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,275	\$169,649	12	\$23.31	\$23.31	\$23.34	\$23.31
VSC	Vanguard S-T CrpBond	14,100	\$340,807	22	\$24.16	\$24.16	\$24.19	\$24.15
VSP	Vanguard S&P500 C-Hg	10,357	\$1,051,435	37	\$101.68	\$101.68	\$101.69	\$101.14
VUN	Vanguard US MktldxUn	11,405	\$1,313,863	65	\$115.31	\$115.31	\$115.38	\$114.83
VUS	Vanguard US TotMktUn	6,160	\$672,600	36	\$109.45	\$109.45	\$109.45	\$108.76
VVL	Vanguard GlbValFactr	6,500	\$362,027	19	\$55.80	\$55.80	\$55.80	\$55.46
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,000	\$50,390	2	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	3,100	\$211,432	5	\$68.32	\$68.32	\$68.32	\$67.95
VXM	CI Mornstr IntlValHG	900	\$37,383	4	\$41.70	\$41.70	\$41.70	\$41.49
VXM.B	CI Morn IntlVal Unhg	15,400	\$602,627	12	\$39.34	\$39.34	\$39.34	\$39.02
VZLA	Vizsla Silver Corp	19,781	\$89,810	26	\$4.56	\$4.56	\$4.62	\$4.51
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	17,775	\$4,456,757	127	\$250.65	\$250.65	\$251.53	\$249.99
WCP	Whitecap Resources	313,721	\$3,186,185	613	\$10.19	\$10.19	\$10.21	\$10.04
WDO	Wesdome Gold Mines	39,696	\$688,207	173	\$17.33	\$17.33	\$17.50	\$17.16
WEED	Canopy Grwth Corp J	85,491	\$140,538	51	\$1.58	\$1.58	\$1.71	\$1.58
WEF	Western Forest Prod	40,000	\$15,878	10	\$0.40	\$0.40	\$0.40	\$0.40
WELL	WELL Health Tech J	53,837	\$253,399	72	\$4.72	\$4.72	\$4.76	\$4.66
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	13,608	\$1,401,311	93	\$102.71	\$102.71	\$103.79	\$102.45
WGX	Westgold Res Ltd	30,800	\$78,678	30	\$2.55	\$2.55	\$2.57	\$2.53
WILD	WildBrain Ltd Com&VV	8,100	\$16,679	14	\$2.07	\$2.07	\$2.07	\$2.02
WJX	Wajax Corporation	5,333	\$124,816	13	\$23.36	\$23.36	\$23.48	\$23.36
WM	Wallbridge Mng Co J	17,000	\$1,175	3	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	5,349	\$1,403,233	48	\$261.25	\$261.25	\$263.96	\$261.25
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
WNDR	WonderFi Tech J	603,500	\$211,228	19	\$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	14,173	\$635,074	76	\$44.76	\$44.76	\$45.37	\$44.55
WPM	Wheaton Precious Mtl	33,928	\$4,417,000	249	\$129.06	\$129.06	\$131.73	\$128.76
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	42,900	\$78,756	18	\$1.83	\$1.83	\$1.86	\$1.80
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	10,967	\$3,128,815	96	\$285.64	\$285.64	\$286.26	\$280.83
WSRD	WealthsimpDevMktexNA	2,500	\$82,266	6	\$33.07	\$33.07	\$33.07	\$32.81
WSRI	WealthsimpINA Social	400	\$18,308	1	\$45.77	\$45.77	\$45.77	\$45.77
WTE	Westshore Terminals	4,391	\$125,831	32	\$28.64	\$28.64	\$28.83	\$28.56
WXM	CI MornstrCA MomntUn	2,004	\$74,132	7	\$36.98	\$36.98	\$37.08	\$36.98
X	TMX Group Limited	24,828	\$1,402,188	142	\$56.24	\$56.24	\$56.97	\$56.15
XAD	iShrs US AeroDefence	1,000	\$86,415	6	\$86.68	\$86.68	\$86.68	\$86.17
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,400	\$79,333	6	\$33.04	\$33.04	\$33.07	\$33.04
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	6,600	\$311,740	10	\$47.29	\$47.29	\$47.29	\$47.08
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	4,700	\$147,376	8	\$31.35	\$31.35	\$31.38	\$31.33
XBB	iShr Cdn Univers Bnd	56,172	\$1,565,806	183	\$27.86	\$27.86	\$27.94	\$27.84
XBM	iShr SP/TSXGbIBseMtl	15,300	\$330,834	25	\$21.61	\$21.61	\$21.72	\$21.49
XCB	iShr CoreCA CorpBond	28,460	\$571,365	49	\$20.07	\$20.07	\$20.10	\$20.06
XCBG	iShrESG AdvCACorpBnd	800	\$30,134	2	\$37.66	\$37.66	\$37.72	\$37.66
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	500	\$30,658	2	\$61.42	\$61.42	\$61.42	\$61.29
XCH	iShares China Index	300	\$7,584	2	\$25.28	\$25.28	\$25.28	\$25.28
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$57.70	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	700	\$16,926	2	\$24.18	\$24.18	\$24.18	\$24.18
XCS	iShare SP/TSX SmlCap	2,900	\$70,664	3	\$24.36	\$24.36	\$24.40	\$24.36
XCSR	iShareESG AdvMSCI CA	60	\$5,189	2	\$0.00	\$86.38	\$0.00	\$0.00
XCV	iShares Cdn Value Un	300	\$12,996	1	\$43.32	\$43.32	\$43.32	\$43.32
XDG	iShr CorMSCI GblDiv	3,400	\$96,403	5	\$28.37	\$28.37	\$28.37	\$28.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$19,576	3	\$27.99	\$27.99	\$27.99	\$27.90
XDIV	iShare CorMSCICdnDiv	26,558	\$865,411	64	\$32.57	\$32.57	\$32.66	\$32.48
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,365	\$87,644	7	\$64.52	\$64.52	\$64.61	\$64.10
XDU	iShr CoreMSCI USQuDv	500	\$15,746	2	\$31.54	\$31.54	\$31.54	\$31.46
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,900	\$53,467	5	\$28.18	\$28.18	\$28.18	\$28.12
XDV	iShares Cdn Slct Div	5,690	\$199,149	20	\$34.99	\$34.99	\$35.07	\$34.92
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,300	\$237,969	15	\$32.62	\$32.62	\$32.62	\$32.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	88,851	\$3,842,010	112	\$43.39	\$43.39	\$43.39	\$42.98
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	382,964	\$6,631,756	458	\$17.33	\$17.33	\$17.36	\$17.20
XEH	iShr MSCI EU IMI CAD	2,035	\$71,622	11	\$35.39	\$35.39	\$35.39	\$35.09
XEI	iShr S&P/TSX HiDivUn	26,853	\$785,295	52	\$29.23	\$29.23	\$29.28	\$29.17
XEM	iShare MSCI EmergMkt	1,429	\$53,516	6	\$37.45	\$37.45	\$37.48	\$37.39
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$20,715	3	\$41.44	\$41.44	\$41.44	\$41.41
XEQT	iShrs CoreEqPortf Un	22,879	\$829,053	50	\$36.31	\$36.31	\$36.33	\$36.16
XESG	iShr ESG AwrMSCI CA	200	\$6,706	1	\$33.53	\$33.53	\$33.53	\$33.53
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	9,600	\$337,509	21	\$35.26	\$35.26	\$35.26	\$34.83
XEXP	iShares ExpontITecCA	300	\$16,547	2	\$55.15	\$55.15	\$55.17	\$55.15
XFH	iShrCrMSCI EAFEIMIHG	7,300	\$256,045	17	\$35.17	\$35.17	\$35.17	\$34.95
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,300	\$51,605	4	\$39.68	\$39.68	\$39.71	\$39.68
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,900	\$73,920	3	\$38.92	\$38.92	\$38.92	\$38.90
XFN	iShares S&P/TSX Fins	11,600	\$772,941	61	\$66.60	\$66.60	\$66.74	\$66.49
XFR	iShares Fltg Rate Un	4,155	\$83,318	9	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	7,200	\$137,233	21	\$19.02	\$19.02	\$19.08	\$19.02
XGD	iShares S&P/TSX Gold	82,807	\$2,677,106	121	\$32.21	\$32.21	\$32.70	\$32.16
XGI	iShr SP Gbl Indstrl	300	\$18,370	3	\$61.26	\$61.26	\$61.31	\$61.13
XGRO	iShares Core Grow Un	8,500	\$273,842	11	\$32.27	\$32.27	\$32.29	\$32.15
XHAK	iShr CybersecTech CA	200	\$10,513	2	\$52.57	\$52.57	\$52.57	\$52.56
XHB	iShare Cdn HYBrd Bnd	2,600	\$51,504	7	\$19.81	\$19.81	\$19.81	\$19.80
XHC	iShare Gbl Hlthcare	1,726	\$109,133	11	\$63.44	\$63.44	\$63.44	\$63.13
XHD	iShare US HighDiv Eq	1,000	\$34,877	6	\$34.90	\$34.90	\$34.95	\$34.80
XHU	iShr US HiDiv EqtyUn	300	\$9,978	2	\$33.29	\$33.29	\$33.29	\$33.20
XHY	iShares US HiYld Bnd	31,478	\$529,767	22	\$16.86	\$16.86	\$16.86	\$16.81
XIC	iShr CoreSP/TSX Comp	31,041	\$1,357,996	86	\$43.75	\$43.75	\$43.82	\$43.66
XID	iShares India Idx Un	972	\$53,750	5	\$55.35	\$55.35	\$55.35	\$55.27
XIG	iShare US IG CorpBnd	6,700	\$132,022	11	\$19.70	\$19.70	\$19.73	\$19.70
XIGS	iShr1-5YrUS IGCorpCH	2,700	\$101,363	8	\$37.53	\$37.53	\$37.55	\$37.53
XIN	iShare MSCI EAFE Idx	11,847	\$465,010	32	\$39.36	\$39.36	\$39.37	\$39.05
XINC	iSharesCorIncmBal Un	700	\$14,434	1	\$20.62	\$20.62	\$20.62	\$20.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	3,203	\$233,612	18	\$73.17	\$73.17	\$73.32	\$72.57
XIU	iShares S&P/TSX60 Un	197,164	\$8,139,528	352	\$41.25	\$41.25	\$41.32	\$41.23
XLB	iShr CoreCdnLT BndUn	7,500	\$137,507	10	\$18.30	\$18.30	\$18.42	\$18.30
XLY	Auxly Cannabis Grp J	69,742	\$10,546	11	\$0.15	\$0.15	\$0.16	\$0.15
XMA	iShare S&P/TSX MatrI	5,510	\$154,432	12	\$27.97	\$27.97	\$28.28	\$27.94
XMC	iShr S&P US MidCapUn	6,100	\$204,686	19	\$33.55	\$33.55	\$33.60	\$33.50
XMC.U	iShrS&P US Mid-CapUS	2,200	\$54,672	6	\$24.85	\$24.85	\$24.87	\$24.81
XMD	iShr S&P/TSX Cmpltn	400	\$17,524	2	\$43.81	\$43.81	\$43.81	\$43.81
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	7,700	\$219,410	18	\$28.51	\$28.51	\$28.53	\$28.44
XMI	iShare MSCIMinVIEAFE	6,000	\$262,694	15	\$43.83	\$43.83	\$43.83	\$43.63
XML	iShr MinVolEAFE CA-H	500	\$15,041	3	\$30.09	\$30.09	\$30.09	\$30.07
XMM	iShr MinVol EmrgMkt	100	\$3,092	1	\$30.92	\$30.92	\$30.92	\$30.92
XMS	iShr MSCIMinVIUS C-H	300	\$11,517	2	\$38.38	\$38.38	\$38.41	\$38.38
XMTM	iShrMSCIUSA MomntFtr	300	\$11,991	1	\$39.97	\$39.97	\$39.97	\$39.97
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$85.51	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	0	\$0	0	\$0.00	\$50.76	\$0.00	\$0.00
XMW	iShr MSCI MinVolGlbl	200	\$11,390	1	\$56.95	\$56.95	\$56.95	\$56.95
XMY	iShr MSCIMinVIGlbC-H	100	\$3,282	1	\$32.82	\$32.82	\$32.82	\$32.82
XPF	iShr S&PTSX NA PrStk	9,500	\$148,895	22	\$15.69	\$15.69	\$15.70	\$15.65
XQB	iShare HighCdnBnd Un	5,400	\$101,433	7	\$18.80	\$18.80	\$18.81	\$18.78
XQLT	iShrMSCI USA QualFtr	1,700	\$70,287	5	\$41.35	\$41.35	\$41.36	\$41.32
XQQ	iShare NASDAQ 100 Un	26,220	\$1,502,892	101	\$57.47	\$57.47	\$57.48	\$57.13
XQQU	iShrs NASDAQ 100 Idx	700	\$52,359	3	\$74.97	\$74.97	\$74.97	\$74.67
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	300	\$6,726	2	\$22.38	\$22.38	\$22.50	\$22.38
XRE	iShares S&P/TSX REIT	161,107	\$2,591,716	130	\$16.05	\$16.05	\$16.12	\$16.05
XRP	Evolve XRP ETF CAD U	2,356	\$34,880	6	\$14.47	\$14.47	\$15.10	\$14.47
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	17,954	\$267,748	40	\$14.66	\$14.66	\$15.31	\$14.61
XRPP.B	Purpose XRP CAD NoCu	5,200	\$76,880	11	\$14.69	\$14.69	\$15.21	\$14.47
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	750	\$15,092	7	\$19.74	\$19.74	\$20.43	\$19.74
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,401	\$25,061	3	\$17.88	\$17.88	\$17.89	\$17.88
XSB	iShre Cdn Sh Trm Bnd	18,600	\$499,782	34	\$26.86	\$26.86	\$26.89	\$26.85
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	2,385	\$42,397	6	\$17.77	\$17.77	\$17.80	\$17.77
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,432	\$34,574	6	\$24.16	\$24.16	\$24.16	\$24.11
XSH	iShrCoreCdnSTCorpBnd	19,600	\$374,479	26	\$19.10	\$19.10	\$19.12	\$19.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.40	\$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	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,407	\$136,820	12	\$31.06	\$31.06	\$31.07	\$30.97
XSMH	iShrS&P US SmlCpC-Hg	8,200	\$227,761	19	\$27.81	\$27.81	\$27.84	\$27.66
XSP	iShares Core S&P 500	33,685	\$2,195,348	115	\$65.30	\$65.30	\$65.31	\$64.93
XSPC	iShrsS&P5003%CapHegd	6,200	\$282,053	10	\$45.55	\$45.55	\$45.55	\$45.31
XST	iShares Consumr Stpl	1,300	\$78,423	10	\$60.13	\$60.13	\$60.57	\$60.12
XSTB	iShrESG AwreCA STBnd	2,100	\$41,531	3	\$19.78	\$19.78	\$19.78	\$19.77
XSTH	iShr0-5YrTipsBndCA-H	3,100	\$117,248	7	\$37.81	\$37.81	\$37.84	\$37.81
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,460	2	\$42.46	\$42.46	\$42.46	\$42.46
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
XSU	iShares US Small Cap	23,700	\$1,021,278	71	\$43.27	\$43.27	\$43.27	\$42.83
XSUS	iShrESG Awr MSCI USA	200	\$9,098	1	\$45.49	\$45.49	\$45.49	\$45.49
XTC	Exco Technologies	2,319	\$15,529	4	\$6.70	\$6.70	\$6.70	\$6.67
XTD	TDb Split Cl A	1,200	\$5,550	2	\$4.63	\$4.63	\$4.63	\$4.62
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	13,180	\$418,683	36	\$31.78	\$31.78	\$31.81	\$31.71
XTLT	iShr 20+Yr US Bnd Un	4,330	\$143,614	12	\$33.15	\$33.15	\$33.19	\$33.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,012	\$11,527	2	\$11.39	\$11.39	\$11.39	\$11.39
XTRA	Xtract One Tech J	140,500	\$49,205	20	\$0.36	\$0.36	\$0.36	\$0.34
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,900	\$97,934	6	\$51.60	\$51.60	\$51.60	\$51.39
XUS	iShares CoreSP500Idx	30,700	\$1,641,889	91	\$53.55	\$53.55	\$53.57	\$53.30
XUS.U	iShr CoreS&P500IdxUS	1,000	\$39,882	3	\$39.92	\$39.92	\$39.92	\$39.78
XUSC	iShrs S&P5003%CapCan	2,600	\$119,428	4	\$46.07	\$46.07	\$46.07	\$45.91
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,732	1	\$77.32	\$77.32	\$77.32	\$77.32
XUSR	iShr ESG AdvMSCI USA	800	\$77,280	7	\$96.67	\$96.67	\$96.67	\$96.52
XUT	iShares S&P/TSX Util	8,200	\$252,737	15	\$30.77	\$30.77	\$30.91	\$30.77
XUU	iShr CorS&P US MktUn	2,200	\$139,651	8	\$63.61	\$63.61	\$63.61	\$63.32
XUU.U	iShr CorS&P USMkt US	2,600	\$122,100	7	\$46.99	\$46.99	\$47.03	\$46.86
XVLU	iShrMSCI USA ValuFtr	1,600	\$47,433	4	\$29.69	\$29.69	\$29.70	\$29.56
XWD	iShare MSCI World Un	1,300	\$131,209	5	\$101.15	\$101.15	\$101.15	\$100.57
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.	1,200	\$1,224	1	\$1.02	\$1.02	\$1.02	\$1.02
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	64,791	\$883,015	84	\$13.61	\$13.61	\$13.68	\$13.61
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$41.73	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,300	\$39,671	3	\$30.51	\$30.51	\$30.53	\$30.51
ZBK	BMO EqlWght US BkETF	1,700	\$65,889	5	\$38.84	\$38.84	\$38.84	\$38.62
ZCB	BMO Corp Bond IdxETF	300	\$14,088	1	\$46.96	\$46.96	\$46.96	\$46.96
ZCDB	BMO CrpDiscountBdETF	200	\$6,196	1	\$30.98	\$30.98	\$30.98	\$30.98
ZCH	BMO MSCI China SelEq	800	\$15,581	2	\$19.47	\$19.47	\$19.52	\$19.47
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,700	\$104,094	13	\$15.53	\$15.53	\$15.56	\$15.51
ZCN	BMO S&P/TSX Complndx	19,314	\$708,897	54	\$36.69	\$36.69	\$36.75	\$36.68
ZCON	BMO Conservative ETF	700	\$25,236	2	\$36.06	\$36.06	\$36.06	\$36.03
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	8,300	\$116,112	10	\$13.98	\$13.98	\$14.00	\$13.98
ZCS.L	BMO Sh Corp BndETFAC	400	\$10,056	1	\$25.14	\$25.14	\$25.14	\$25.14
ZDB	BMO Discount BndETF	9,500	\$141,735	8	\$14.91	\$14.91	\$14.94	\$14.91
ZDH	BMO Intl DivHg-CA Un	500	\$14,433	2	\$28.87	\$28.87	\$28.87	\$28.86
ZDI	BMO Int'l Div ETF Un	29,351	\$781,930	44	\$26.80	\$26.80	\$26.81	\$26.47
ZDJ	BMO DJ IndAv Heg ETF	500	\$34,188	2	\$68.28	\$68.28	\$68.40	\$68.28
ZDM	BMO MSCI EAFE HegCAD	8,700	\$281,126	22	\$32.48	\$32.48	\$32.48	\$32.18
ZDV	BMO Cdn Dividend ETF	5,100	\$123,532	6	\$24.22	\$24.22	\$24.24	\$24.21
ZDY	BMO USDiv ETF Un	700	\$32,772	3	\$46.81	\$46.81	\$46.82	\$46.81
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.14	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	7,326	\$193,041	17	\$26.40	\$26.40	\$26.41	\$26.18
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	98,671	\$4,663,733	240	\$47.26	\$47.26	\$47.34	\$47.17
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,586	\$62,983	8	\$24.38	\$24.38	\$24.40	\$24.26
ZEO	BMO Eq WghtOil & Gas	1,000	\$74,121	2	\$74.13	\$74.13	\$74.13	\$74.10
ZEQ	BMO MSCI EU HiQtyUn	10,800	\$327,054	26	\$30.43	\$30.43	\$30.43	\$30.07
ZEQT	BMO All-Eqty ETF	306	\$16,984	3	\$55.64	\$55.64	\$55.64	\$55.43
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,765	1	\$47.65	\$47.65	\$47.65	\$47.65
ZFH	BMO Fltg Rthi Yld Un	6,900	\$104,134	7	\$15.11	\$15.11	\$15.11	\$15.08
ZFL	BMO Lng Federal Bond	7,635	\$91,502	9	\$11.96	\$11.96	\$12.03	\$11.96
ZFM	BMO Mid Fed Bnd Indx	11,200	\$163,178	19	\$14.55	\$14.55	\$14.59	\$14.55
ZFN	BMO SIA NA Eq ETF Un	1,800	\$101,072	5	\$56.16	\$56.16	\$56.20	\$56.04
ZFS	BMO Shrt Fed Bnd ETF	2,900	\$40,217	7	\$13.86	\$13.86	\$13.87	\$13.86
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	800	\$35,998	4	\$44.97	\$44.97	\$45.10	\$44.97
ZGD	BMO EqWght Glb Gold	1,800	\$292,605	12	\$161.30	\$161.30	\$162.96	\$161.29
ZGI	BMO Gbl Infrastr ETF	800	\$40,855	3	\$50.90	\$50.90	\$51.14	\$50.90
ZGLD	BMO Gld Bull ETF	6,452	\$321,036	25	\$49.57	\$49.57	\$49.96	\$49.51
ZGLD.U	BMO Gld Bull ETF USD	300	\$14,814	1	\$49.38	\$49.38	\$49.38	\$49.38
ZGLH	BMO Gld Bull Fnd ETF	2,744	\$130,241	9	\$47.36	\$47.36	\$47.63	\$47.25
ZGQ	BMO MSCI AllCntryWrl	4,157	\$296,631	22	\$71.37	\$71.37	\$71.41	\$71.10
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	600	\$28,968	1	\$48.28	\$48.28	\$48.28	\$48.28
ZGRO.T	BMO Growth ETF Un	700	\$25,627	1	\$36.61	\$36.61	\$36.61	\$36.61
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$20,306	2	\$16.92	\$16.92	\$16.93	\$16.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,400	\$60,731	7	\$11.24	\$11.24	\$11.26	\$11.24
ZIC	BMO MidUSCrpBnd ETF	1,400	\$25,208	3	\$17.99	\$17.99	\$18.03	\$17.98
ZIC.U	BMO MidUS CrBnd ETF	100	\$1,338	1	\$13.38	\$13.38	\$13.38	\$13.38
ZID	BMO MSCI India SelEq	2,409	\$120,952	15	\$50.13	\$50.13	\$50.31	\$50.02
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.91	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	200	\$12,558	1	\$62.79	\$62.79	\$62.79	\$62.79
ZJG	BMO Junior Gold ETF	3,400	\$465,389	20	\$136.13	\$136.13	\$137.52	\$135.27
ZJK	BMO HiYldUS CorpBnd	2,199	\$40,959	7	\$18.61	\$18.61	\$18.65	\$18.61
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,935	\$113,549	12	\$38.68	\$38.68	\$38.77	\$38.57
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	18,274	\$988,631	56	\$53.97	\$53.97	\$54.19	\$53.97
ZLC	BMO Long Crp Bnd ETF	9,900	\$148,176	20	\$14.95	\$14.95	\$15.00	\$14.95
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$35,938	3	\$35.94	\$35.94	\$35.94	\$35.93
ZLI	BMO LowVolIntl Eq Un	1,400	\$40,846	6	\$29.21	\$29.21	\$29.21	\$29.09
ZLSC	BMO Lng Short Cdn Eq	600	\$24,281	2	\$40.46	\$40.46	\$40.47	\$40.46
ZLSU	BMO Long Short US Eq	300	\$12,606	1	\$42.02	\$42.02	\$42.02	\$42.02
ZLU	BMO LwVltyUSEq ETF	1,000	\$55,610	5	\$55.56	\$55.56	\$55.64	\$55.54
ZLU.U	BMO LwVltyUSEq ETF	660	\$27,644	2	\$41.88	\$41.88	\$41.88	\$41.88
ZMBS	BMO CdnMBS Idx ETF	200	\$6,112	2	\$30.57	\$30.57	\$30.57	\$30.55
ZMI	BMO Monthly Incm Un	5,000	\$88,472	12	\$17.71	\$17.71	\$17.71	\$17.67
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	5,400	\$252,917	14	\$46.86	\$46.86	\$46.89	\$46.82
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	34,859	\$1,739,968	49	\$49.91	\$49.91	\$49.92	\$49.91
ZMP	BMO MidProvBnd ETF	4,200	\$58,456	10	\$13.92	\$13.92	\$13.94	\$13.91
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$78.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,836	\$74,399	12	\$12.75	\$12.75	\$12.75	\$12.74
ZNQ	BMO Nasdaq100 Eq UN	900	\$91,484	5	\$101.74	\$101.74	\$101.77	\$101.33
ZNQ.U	BMO Nasdaq100 EqETF	500	\$25,210	1	\$50.42	\$50.42	\$50.42	\$50.42
ZPAY	BMO PremiumYield ETF	6,700	\$210,655	21	\$31.47	\$31.47	\$31.48	\$31.41
ZPAY.F	BMO PremiumYid ETF	2,400	\$68,600	5	\$28.64	\$28.64	\$28.64	\$28.57
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	2,600	\$30,582	6	\$11.75	\$11.75	\$11.79	\$11.74
ZPR	BMO Ladd Pr Indx ETF	18,323	\$216,425	23	\$11.81	\$11.81	\$11.82	\$11.81
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,100	\$63,011	8	\$12.35	\$12.35	\$12.37	\$12.35
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	200	\$3,090	1	\$15.45	\$15.45	\$15.45	\$15.45
ZPW.U	BMO US Put WriteETF	2	\$30	1	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,000	\$29,100	1	\$29.10	\$29.10	\$29.10	\$29.10
ZQQ	BMO Nasdaq EqHed ETF	10,156	\$1,616,777	63	\$159.65	\$159.65	\$159.65	\$158.66
ZRE	BMO EqI Wgt REITsETF	4,401	\$98,759	13	\$22.44	\$22.44	\$22.48	\$22.42
ZRR	BMO RI Return Bond	2,250	\$31,446	4	\$13.97	\$13.97	\$14.02	\$13.97
ZSB	BMO ShortTrm Bond Un	200	\$9,730	1	\$48.65	\$48.65	\$48.65	\$48.65
ZSDB	BMO ST DiscBnd ETF	1,700	\$52,943	4	\$31.11	\$31.11	\$31.16	\$31.11
ZSML	BMO S&P US SmlCapETF	1,100	\$45,189	5	\$41.13	\$41.13	\$41.17	\$40.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	27,553	\$2,601,359	84	\$94.56	\$94.56	\$94.59	\$94.12
ZSP.U	BMO S&P500 Idx ETF	10,105	\$700,934	21	\$69.50	\$69.50	\$69.52	\$69.13
ZST	BMO Ultra ShrtBnd Un	22,924	\$1,124,014	28	\$49.04	\$49.04	\$49.05	\$49.03
ZST.L	BMO UltraSh BndETFAC	5,400	\$332,358	11	\$61.55	\$61.55	\$61.55	\$61.54
ZSU	BMO Sh-Trm US CrpBnd	2,600	\$34,944	4	\$13.44	\$13.44	\$13.44	\$13.44
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,000	\$28,950	2	\$28.95	\$28.95	\$28.95	\$28.95
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	3,059	\$90,534	9	\$29.61	\$29.61	\$29.61	\$29.59
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,500	\$192,830	12	\$35.20	\$35.20	\$35.20	\$34.93
ZUCM	BMO USD Cash Mgmt Un	400	\$12,100	1	\$30.25	\$30.25	\$30.25	\$30.25
ZUCM.U	BMO USD Cash MmtETF	3,090	\$92,947	10	\$30.08	\$30.08	\$30.08	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,396	1	\$31.98	\$31.98	\$31.98	\$31.98
ZUE	BMO S&P 500 Hedg-CAD	3,300	\$285,318	14	\$86.74	\$86.74	\$86.74	\$86.23
ZUH	BMO EqWgt US Health	700	\$44,166	3	\$63.10	\$63.10	\$63.10	\$63.09
ZUP	BMO US PrefShr ETFUn	900	\$17,542	5	\$19.53	\$19.53	\$19.53	\$19.46
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,270	\$201,090	13	\$88.70	\$88.70	\$88.77	\$88.45
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	23,100	\$581,531	72	\$25.04	\$25.04	\$25.25	\$25.02
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,900	\$50,450	3	\$26.56	\$26.56	\$26.56	\$26.42
ZWB	BMO Coverd CallCdnBk	28,080	\$596,743	54	\$21.25	\$21.25	\$21.27	\$21.22
ZWB.U	BMO CoverCallCdnBkUS	800	\$21,346	2	\$26.68	\$26.68	\$26.69	\$26.68
ZWC	BMO Cdn HiDivCovCall	10,304	\$193,912	32	\$18.81	\$18.81	\$18.84	\$18.80
ZWE	BMO EU DivCovCal C-H	16,325	\$332,812	30	\$20.45	\$20.45	\$20.45	\$20.22
ZWEN	BMO CovrdCallEngyETF	1,456	\$40,085	9	\$27.53	\$27.53	\$27.55	\$27.51
ZWG	BMO Gbl HiDivCovCal	3,000	\$94,935	14	\$31.72	\$31.72	\$31.75	\$31.55
ZWGD	BMO Cov Call SpGoBul	3,900	\$118,548	5	\$30.25	\$30.25	\$30.45	\$30.24
ZWH	BMO US HighDivCov Un	11,920	\$284,031	13	\$23.80	\$23.80	\$23.86	\$23.77
ZWH.U	BMO US HighDivCov UN	2,100	\$50,346	4	\$23.97	\$23.97	\$23.99	\$23.92
ZWHC	BMO CovrdCallHthETF	2,293	\$60,528	9	\$26.46	\$26.46	\$26.46	\$26.37
ZWK	BMO CoverCalUSBkETF	3,227	\$79,143	7	\$24.62	\$24.62	\$24.62	\$24.48
ZWP	BMO EU HiDiv CovCall	14,000	\$269,757	25	\$19.38	\$19.38	\$19.38	\$19.14
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	2,510	\$51,258	8	\$20.41	\$20.41	\$20.44	\$20.41
ZWT	BMO CoverCallTechETF	866	\$46,355	8	\$53.62	\$53.62	\$53.62	\$53.29
ZWU	BMO CoverdUtilityETF	38,947	\$436,460	56	\$11.21	\$11.21	\$11.24	\$11.19
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	300	\$3,003	1	\$10.01	\$10.01	\$10.01	\$10.01
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UISSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLU.F	BMO SPDR UtsI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	156,095	\$139,386	45	\$0.92	\$0.92	\$0.92	\$0.86
AAN	Aton Res Inc	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	15,000	\$675	8	\$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	35,000	\$700	3	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	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.	3,500	\$713	3	\$0.21	\$0.21	\$0.21	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	74,100	\$33,962	41	\$0.47	\$0.47	\$0.47	\$0.45
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	33,850	\$19,235	17	\$0.57	\$0.57	\$0.60	\$0.54
AEC	Anfield Egy	341,000	\$42,310	26	\$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	98,000	\$9,450	4	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	3,500	\$3,035	2	\$0.87	\$0.87	\$0.87	\$0.86
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	53,500	\$51,360	11	\$0.95	\$0.95	\$0.97	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	45,680	\$54,319	27	\$1.14	\$1.14	\$1.23	\$1.12
AGAG	Argenta Svr	180,700	\$86,890	29	\$0.49	\$0.49	\$0.51	\$0.45
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	2,000	\$3,497	5	\$1.75	\$1.75	\$1.75	\$1.72
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	175,170	\$63,588	32	\$0.36	\$0.36	\$0.38	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,000	\$8,340	2	\$0.69	\$0.69	\$0.72	\$0.69
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	2,000	\$95	2	\$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	3,700	\$8,940	14	\$2.41	\$2.41	\$2.42	\$2.40
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	21,225	\$2,541	4	\$0.12	\$0.12	\$0.12	\$0.12
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	700	\$4,175	2	\$5.97	\$5.97	\$5.97	\$5.95
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	37,000	\$4,433	4	\$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	600	\$1,050	1	\$1.75	\$1.75	\$1.75	\$1.75
AMY	RecycliCo Ba	1,057,000	\$69,350	51	\$0.07	\$0.07	\$0.08	\$0.06
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	144,850	\$58,520	30	\$0.41	\$0.41	\$0.42	\$0.40
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	10,000	\$500	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.	57,000	\$39,420	12	\$0.69	\$0.69	\$0.72	\$0.66
ARH	Altima Egy I	5,498	\$6,526	20	\$1.21	\$1.21	\$1.30	\$1.14
ARIC	Awale Res Lt	8,300	\$4,925	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	1,300	\$1,387	5	\$1.07	\$1.07	\$1.07	\$1.05
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	25,899	\$679,331	61	\$26.32	\$26.32	\$26.36	\$25.84
ARU	Aurania Res	15,500	\$3,075	5	\$0.20	\$0.20	\$0.20	\$0.19
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$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	4,000	\$1,640	1	\$0.41	\$0.41	\$0.41	\$0.41
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATOM	Atomic Mnrls	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	10,700	\$21,668	59	\$2.02	\$2.02	\$2.06	\$2.02
ATY	Atico Mng Co	4,500	\$545	2	\$0.13	\$0.13	\$0.13	\$0.12
AU	Aurion Res	9,600	\$8,162	6	\$0.85	\$0.85	\$0.85	\$0.85
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	94,761	\$34,068	20	\$0.36	\$0.36	\$0.39	\$0.32
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	63,500	\$14,745	75	\$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 Ryhti	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
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUX	Golden Cros	56,600	\$29,126	17	\$0.50	\$0.50	\$0.52	\$0.50
AVCR	Avricore Hea	42,000	\$3,570	3	\$0.09	\$0.09	\$0.09	\$0.09
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	40,000	\$3,000	1	\$0.08	\$0.08	\$0.08	\$0.08
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	50,550	\$8,536	8	\$0.18	\$0.18	\$0.19	\$0.16
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	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	12,500	\$3,875	1	\$0.31	\$0.31	\$0.31	\$0.31
AZT	Aztec Mnrls	53,600	\$12,763	8	\$0.24	\$0.24	\$0.24	\$0.24
B	BCM Res Corp	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	30,000	\$3,275	4	\$0.11	\$0.11	\$0.11	\$0.11
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	96,000	\$6,240	4	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	44,000	\$3,745	18	\$0.09	\$0.09	\$0.09	\$0.09
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	177,039	\$34,745	22	\$0.21	\$0.21	\$0.21	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	12,500	\$10,375	3	\$0.83	\$0.83	\$0.83	\$0.83
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	33,000	\$10,750	4	\$0.32	\$0.32	\$0.34	\$0.32
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	74,000	\$3,330	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	109,181	\$96,635	37	\$0.90	\$0.90	\$0.92	\$0.85
BIGG	BIGG Digital	30,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.13
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	1,800	\$1,818	1	\$1.01	\$1.01	\$1.01	\$1.01
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	8,800	\$12,370	3	\$1.41	\$1.41	\$1.41	\$1.40
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	7,800	\$17,238	2	\$2.21	\$2.21	\$2.21	\$2.21
BMV	Bathurst Mt	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	40,000	\$4,400	3	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	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	1,500	\$1,135	2	\$0.75	\$0.75	\$0.77	\$0.75
BOL	Bold Vens In	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$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 GI	85,100	\$14,643	62	\$0.18	\$0.18	\$0.18	\$0.16
BRC	Blackrock Sv	115,210	\$67,686	29	\$0.59	\$0.59	\$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	2,000	\$4,580	1	\$2.29	\$2.29	\$2.29	\$2.29
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,129	\$1,740	2	\$0.12	\$0.12	\$0.12	\$0.12
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	6,000	\$21,187	5	\$3.64	\$3.64	\$3.64	\$3.52
BRW	Brunswick Ex	110,215	\$15,990	14	\$0.14	\$0.14	\$0.15	\$0.14
BSK	Blue Sky Ura	89,000	\$4,940	8	\$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	800	\$7,259	8	\$8.95	\$8.95	\$9.17	\$8.95
BTCW	Bitcoin Well	59,500	\$9,280	5	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	16,470	\$3,209	5	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	3,500	\$333	1	\$0.10	\$0.10	\$0.10	\$0.10
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	302,000	\$96,063	33	\$0.35	\$0.35	\$0.35	\$0.30
BZ	Benz Mng Co	14,000	\$7,110	2	\$0.50	\$0.50	\$0.52	\$0.50
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,000	\$18,211	10	\$1.67	\$1.67	\$1.70	\$1.63
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	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	24,500	\$22,230	5	\$0.92	\$0.92	\$0.92	\$0.87
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	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
CBIT	Cathedra Bit	92,000	\$6,440	4	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	42,968	\$16,690	8	\$0.39	\$0.39	\$0.39	\$0.39
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	4,000	\$3,160	2	\$0.79	\$0.79	\$0.79	\$0.79
CCD	Cascadero Co	49,000	\$735	1	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	50,500	\$8,885	7	\$0.18	\$0.18	\$0.19	\$0.17
CDA	Canuc Res Co	20,000	\$1,000	3	\$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	58,174	\$30,185	19	\$0.51	\$0.51	\$0.53	\$0.50
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	13,000	\$455	1	\$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	38,000	\$27,180	8	\$0.71	\$0.71	\$0.74	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	30,500	\$5,615	7	\$0.19	\$0.19	\$0.19	\$0.18
CH	Charbone Hyd	32,000	\$2,080	1	\$0.07	\$0.07	\$0.07	\$0.07
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	10,500	\$19,319	8	\$1.84	\$1.84	\$1.87	\$1.82
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	510	\$475	2	\$0.93	\$0.93	\$0.93	\$0.93
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	16,233	\$2,024	3	\$0.12	\$0.12	\$0.13	\$0.12
CNC	Cda Nickel C	61,547	\$52,746	13	\$0.85	\$0.85	\$0.87	\$0.85
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	4,500	\$2,340	2	\$0.52	\$0.52	\$0.52	\$0.52
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	49,500	\$13,730	6	\$0.27	\$0.27	\$0.30	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	25,500	\$2,805	3	\$0.11	\$0.11	\$0.11	\$0.11
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
CQR	Conquest Res	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	22,500	\$10,565	8	\$0.46	\$0.46	\$0.48	\$0.46
CRI	Churchill Re	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	10,577	\$852	2	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CTV	CleanTech Va	58	\$2	2	\$0.00	\$0.03	\$0.00	\$0.00
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	140	\$20	1	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	9,500	\$8,900	8	\$0.94	\$0.94	\$0.94	\$0.92
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	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	63,000	\$9,800	5	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	33,400	\$19,876	8	\$0.61	\$0.61	\$0.61	\$0.59
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	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	69,000	\$2,070	4	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	232,100	\$57,412	19	\$0.24	\$0.24	\$0.26	\$0.24
DEFN	Defense Mtls	12,500	\$2,625	1	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	2,200	\$121	3	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	2,537	\$12,078	3	\$4.76	\$4.76	\$4.76	\$4.76
DHB	Delivra Heal	2,500	\$538	3	\$0.22	\$0.22	\$0.22	\$0.22
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	300	\$108	1	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	55,000	\$5,155	4	\$0.10	\$0.10	\$0.10	\$0.09
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	100,000	\$33,433	14	\$0.33	\$0.33	\$0.35	\$0.33
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
DMX	District Mtl	144,000	\$139,535	48	\$0.98	\$0.98	\$0.99	\$0.93
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	18,500	\$3,700	7	\$0.20	\$0.20	\$0.20	\$0.20
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	18,800	\$103,702	16	\$5.42	\$5.42	\$5.60	\$5.36
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	500	\$58	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	8,000	\$1,490	2	\$0.20	\$0.20	\$0.20	\$0.19
ECOM	Emerge Comme	28,000	\$2,380	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	128,000	\$17,305	9	\$0.14	\$0.14	\$0.14	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.50	\$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	3	\$0	1	\$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	4,400	\$7,695	2	\$1.75	\$1.75	\$1.75	\$1.70
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	800	\$1,696	4	\$2.12	\$2.12	\$2.12	\$2.12
ELEC	Elec Rylties	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtlis (U	19,000	\$2,490	3	\$0.14	\$0.14	\$0.14	\$0.13
EMM	Giyani Mtlis	114,000	\$7,780	6	\$0.07	\$0.07	\$0.07	\$0.07
EMN	Euro Mangane	20,400	\$3,467	3	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMmnt Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMO	Emerita Res	13,800	\$19,068	7	\$1.34	\$1.34	\$1.39	\$1.34
EMPR	Empress Rylt	16,625	\$14,874	6	\$0.89	\$0.89	\$0.91	\$0.88
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Ryltly Co	7,200	\$30,196	5	\$4.18	\$4.18	\$4.21	\$4.18
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
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	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	161,800	\$46,837	19	\$0.29	\$0.29	\$0.30	\$0.28
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	179,000	\$10,940	8	\$0.06	\$0.06	\$0.07	\$0.06
ESK	Eskay Mng Co	8,141	\$3,788	9	\$0.45	\$0.45	\$0.50	\$0.45
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	24,325	\$35,161	29	\$1.37	\$1.37	\$1.47	\$1.37
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	24,800	\$105,861	25	\$4.28	\$4.28	\$4.32	\$4.16
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	459,100	\$143,841	61	\$0.31	\$0.31	\$0.34	\$0.30
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	30,000	\$6,075	2	\$0.20	\$0.20	\$0.21	\$0.20
FAS	First Andes	28,750	\$4,370	7	\$0.15	\$0.15	\$0.16	\$0.15
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	9,434	\$33,611	19	\$3.53	\$3.53	\$3.70	\$3.53
FEO	Oceanic Iron	20,000	\$5,800	2	\$0.29	\$0.29	\$0.29	\$0.29
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	32,400	\$1,944	15	\$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	80,000	\$800	1	\$0.01	\$0.01	\$0.01	\$0.01
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,500	\$1,020	3	\$0.69	\$0.69	\$0.69	\$0.66
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	332,500	\$34,185	17	\$0.09	\$0.09	\$0.11	\$0.09
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	19,500	\$10,645	7	\$0.55	\$0.55	\$0.55	\$0.54
FLCN	Falcon Egy M	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
FLT	Volatus A I	182,065	\$122,093	46	\$0.68	\$0.68	\$0.69	\$0.65
FMAN	Freeman Gld	40,000	\$6,200	1	\$0.16	\$0.16	\$0.16	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$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	68,800	\$26,737	14	\$0.40	\$0.40	\$0.40	\$0.38
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	29,000	\$7,110	2	\$0.25	\$0.25	\$0.25	\$0.24
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	24,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	5,500	\$1,813	2	\$0.33	\$0.33	\$0.33	\$0.33
FTUR	Future Fuels	48,500	\$28,040	10	\$0.58	\$0.58	\$0.59	\$0.55
FTZ	Fitzroy Mnrl	37,000	\$11,065	3	\$0.31	\$0.31	\$0.31	\$0.30
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	51,500	\$12,725	9	\$0.25	\$0.25	\$0.25	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	20,156	\$50,503	8	\$2.57	\$2.57	\$2.57	\$2.50
FYL	Finlay Mnrls	37,000	\$3,875	4	\$0.10	\$0.10	\$0.11	\$0.10
GAL	Galantas Gld	4,500	\$293	3	\$0.07	\$0.07	\$0.07	\$0.07
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,500	\$19,535	4	\$0.95	\$0.95	\$0.97	\$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	31,000	\$3,610	2	\$0.12	\$0.12	\$0.12	\$0.11
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	8,000	\$1,240	2	\$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	6,000	\$4,880	3	\$0.80	\$0.80	\$0.84	\$0.80
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GGI	Garibaldi Re	3,000	\$270	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	17,500	\$7,740	10	\$0.45	\$0.45	\$0.45	\$0.44
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	13,500	\$7,780	6	\$0.56	\$0.56	\$0.59	\$0.56
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	24,000	\$19,090	8	\$0.80	\$0.80	\$0.81	\$0.77
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	8,500	\$2,083	1	\$0.25	\$0.25	\$0.25	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	38,000	\$9,840	6	\$0.26	\$0.26	\$0.27	\$0.26
GMG	Graphene Mfg	35,000	\$28,475	8	\$0.82	\$0.82	\$0.82	\$0.80
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,000	\$3,525	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	1,100	\$2,619	2	\$2.38	\$2.38	\$2.39	\$2.38
GPAC	Grt Pac Gld	27,000	\$10,190	7	\$0.38	\$0.38	\$0.39	\$0.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	41,000	\$7,840	5	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	47,200	\$51,034	49	\$1.12	\$1.12	\$1.12	\$1.04
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	5,000	\$500	2	\$0.10	\$0.10	\$0.10	\$0.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	9,000	\$6,400	3	\$0.72	\$0.72	\$0.72	\$0.70
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
GRD	Grounded Lit	28,000	\$1,690	3	\$0.06	\$0.06	\$0.07	\$0.06
GRDM	Grid Mtls Co	266,000	\$22,470	19	\$0.08	\$0.08	\$0.09	\$0.08
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	164,072	\$37,307	32	\$0.23	\$0.23	\$0.23	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	128,000	\$54,855	30	\$0.43	\$0.43	\$0.44	\$0.42
GSI	Gatekeeper S	18,550	\$24,622	6	\$1.33	\$1.33	\$1.33	\$1.32
GSP	Gensource Po	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	900	\$77	1	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,500	\$1,750	1	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	79,391	\$26,664	14	\$0.33	\$0.33	\$0.34	\$0.33
GT	GT Res Inc.	93,000	\$3,305	4	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	13,005	\$4,812	3	\$0.37	\$0.37	\$0.37	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	271,150	\$16,355	15	\$0.07	\$0.07	\$0.07	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	26,500	\$23,655	9	\$0.88	\$0.88	\$0.90	\$0.88
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	196,500	\$32,473	14	\$0.16	\$0.16	\$0.19	\$0.16
HASH	Simply Solve	6,000	\$1,765	2	\$0.29	\$0.29	\$0.30	\$0.29
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	11,000	\$1,565	2	\$0.15	\$0.15	\$0.15	\$0.14
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HDRO	Primary Hydr	22,500	\$11,085	5	\$0.53	\$0.53	\$0.53	\$0.48
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
HI	Highland Cop	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	10	\$2	1	\$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	250,872	\$821,970	131	\$3.26	\$3.26	\$3.44	\$3.19
HLU	Homeland Ura	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	900	\$1,746	7	\$1.94	\$1.94	\$1.94	\$1.94
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Falcones Pre	4,000	\$300	4	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	19,500	\$3,023	3	\$0.16	\$0.16	\$0.16	\$0.16
HPY	Happy Creek	102,000	\$8,670	4	\$0.09	\$0.09	\$0.09	\$0.09
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	59,200	\$77,538	34	\$1.31	\$1.31	\$1.37	\$1.28
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
IBO	Universal Ib	23,000	\$690	5	\$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	20,000	\$1,900	7	\$0.10	\$0.10	\$0.10	\$0.10
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	427,100	\$55,266	38	\$0.14	\$0.14	\$0.14	\$0.12
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
INTR	Intrepid Mtl	8,900	\$5,065	2	\$0.57	\$0.57	\$0.57	\$0.57
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	311,501	\$120,698	60	\$0.40	\$0.40	\$0.40	\$0.38
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	66,300	\$144,261	19	\$2.17	\$2.17	\$2.19	\$2.16
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	8,050	\$1,975	4	\$0.24	\$0.24	\$0.25	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	4,131	\$3,574	3	\$0.86	\$0.86	\$0.88	\$0.86
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	2,500	\$1,013	2	\$0.41	\$0.41	\$0.41	\$0.41
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	184	\$14	1	\$0.00	\$0.09	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KCP	King Copper	59,750	\$12,969	8	\$0.21	\$0.21	\$0.23	\$0.21
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	6,000	\$3,830	3	\$0.63	\$0.63	\$0.64	\$0.63
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	16,753	\$5,102	4	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	1,600	\$3,328	2	\$2.08	\$2.08	\$2.08	\$2.08
KLDC	Kirkland Lak	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	27,800	\$37,949	12	\$1.34	\$1.34	\$1.39	\$1.34
KTO	K2 Gld Corp.	15,000	\$5,100	1	\$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
KUAL.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	62,417	\$4,686	7	\$0.08	\$0.08	\$0.08	\$0.08
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	32,070	\$10,187	5	\$0.32	\$0.32	\$0.32	\$0.31
LCE	Century Lith	31,000	\$9,930	3	\$0.31	\$0.31	\$0.33	\$0.31
LCX	Lycos Egy In	300	\$369	1	\$1.23	\$1.23	\$1.23	\$1.23
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	16,000	\$2,725	2	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
LGN	Logan Egy Co	68,500	\$46,655	20	\$0.67	\$0.67	\$0.70	\$0.67
LI	Amern Lithiu	29,500	\$11,920	4	\$0.40	\$0.40	\$0.41	\$0.40
LIB	LibertyStrea	55,067	\$15,253	13	\$0.27	\$0.27	\$0.30	\$0.26
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	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	22,500	\$4,913	2	\$0.22	\$0.22	\$0.22	\$0.21
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	21,500	\$12,480	9	\$0.58	\$0.58	\$0.59	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,409	\$439,897	38	\$52.21	\$52.21	\$52.78	\$52.05
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	22,403	\$78,800	15	\$3.49	\$3.49	\$3.60	\$3.37
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	90,000	\$61,205	26	\$0.69	\$0.69	\$0.72	\$0.66
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	42,554	\$67,214	55	\$1.59	\$1.59	\$1.61	\$1.56
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	11,500	\$2,190	2	\$0.19	\$0.19	\$0.20	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	400	\$520	2	\$1.30	\$1.30	\$1.30	\$1.30
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	304,400	\$141,765	50	\$0.49	\$0.49	\$0.49	\$0.46
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	33,810	\$26,931	24	\$0.75	\$0.75	\$0.82	\$0.73
MATE	Blockmate Ve	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MAX	MAX Res Corp	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	260	\$13	1	\$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	21,500	\$7,525	2	\$0.35	\$0.35	\$0.35	\$0.35
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtllore Res L	48	\$109	1	\$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	\$1.67	\$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	194,500	\$52,973	63	\$0.27	\$0.27	\$0.28	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGMA	Magma Svr Co	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	17,051	\$6,671	12	\$0.40	\$0.40	\$0.40	\$0.39
MIM	MiMedia Hldg	124,855	\$124,531	37	\$1.00	\$1.00	\$1.05	\$0.93
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	85,000	\$6,075	4	\$0.08	\$0.08	\$0.08	\$0.07
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	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
MKA	Mkango Re	11,500	\$6,900	2	\$0.60	\$0.60	\$0.60	\$0.60
MKO	Mako Mng Cor	6,550	\$33,648	19	\$5.15	\$5.15	\$5.18	\$5.12
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	45,600	\$83,101	18	\$1.81	\$1.81	\$1.88	\$1.75
MMA	Midnight Su	72,500	\$43,775	14	\$0.62	\$0.62	\$0.62	\$0.59
MMG	Mtllic Mnrls	177,000	\$44,653	16	\$0.25	\$0.25	\$0.26	\$0.24
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	5,351	\$2,247	2	\$0.42	\$0.42	\$0.42	\$0.42
MN	Manganese X	8,000	\$600	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	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	8,000	\$1,913	4	\$0.24	\$0.24	\$0.24	\$0.24
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
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	125	\$20	1	\$0.00	\$0.18	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	24,421	\$141,359	24	\$5.80	\$5.80	\$5.84	\$5.75
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
NAU	NevGld Corp.	84,500	\$30,758	34	\$0.39	\$0.39	\$0.39	\$0.36
NAV	NAVCO Pharma	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	7,550	\$3,632	3	\$0.48	\$0.48	\$0.50	\$0.48
NBVA	Nubeva Techs	497	\$37	1	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	36,500	\$21,525	7	\$0.58	\$0.58	\$0.60	\$0.58
NCI	NTG Clarity	14,800	\$31,574	8	\$2.12	\$2.12	\$2.14	\$2.12
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	170,991	\$211,775	129	\$1.27	\$1.27	\$1.30	\$1.18
NDA	Neptune Digi	56,568	\$83,960	45	\$1.47	\$1.47	\$1.50	\$1.46
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	21,000	\$3,990	2	\$0.19	\$0.19	\$0.19	\$0.19
NEXG	NeXGld Mng C	168,500	\$128,710	32	\$0.77	\$0.77	\$0.77	\$0.75
NEXM	NexMtls Mng	26,300	\$217,133	41	\$8.59	\$8.59	\$8.64	\$7.80
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	48,000	\$116,311	45	\$2.44	\$2.44	\$2.47	\$2.35
NGC	Nthern Graph	38,000	\$4,645	8	\$0.12	\$0.12	\$0.13	\$0.12
NGEN	Nervgen Phar	11,700	\$43,230	4	\$3.76	\$3.76	\$3.76	\$3.65
NGMD	Nugen Medica	65,000	\$3,900	15	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	10	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	52,000	\$3,640	3	\$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	22,800	\$42,406	15	\$1.85	\$1.85	\$1.86	\$1.85
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	34,000	\$8,830	5	\$0.26	\$0.26	\$0.26	\$0.26
NIM	Nicola Mng I	12,000	\$8,160	3	\$0.68	\$0.68	\$0.68	\$0.68
NIO	Nio Strategi	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	35,000	\$5,920	3	\$0.16	\$0.16	\$0.17	\$0.16
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	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	\$0.10	\$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	\$0.41	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	16,500	\$9,405	2	\$0.57	\$0.57	\$0.57	\$0.57
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	29,000	\$27,445	17	\$1.04	\$1.04	\$1.04	\$0.94
NPTH	Neupath Heal	4,000	\$975	2	\$0.24	\$0.24	\$0.25	\$0.24
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	40,000	\$3,600	2	\$0.10	\$0.10	\$0.10	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	31,900	\$7,808	7	\$0.25	\$0.25	\$0.25	\$0.23
NSE	New Stratus	211	\$95	2	\$0.00	\$0.46	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	12,800	\$22,912	8	\$1.75	\$1.75	\$1.87	\$1.75
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	692	\$1,252	4	\$1.81	\$1.81	\$1.81	\$1.80
NXS	Nexus Gld Co	39,270	\$529	8	\$0.01	\$0.01	\$0.02	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	206,100	\$64,638	36	\$0.31	\$0.31	\$0.33	\$0.31
OCI	OreCAP Inves	45,000	\$3,150	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	46,500	\$13,615	8	\$0.29	\$0.29	\$0.32	\$0.29
ODD	Odd Burger C	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	22,100	\$74,167	21	\$3.34	\$3.34	\$3.38	\$3.34
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
OGO	Organto Food	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	264,500	\$116,570	37	\$0.46	\$0.46	\$0.46	\$0.43
OMG	Omai Gld Mns	28,000	\$21,100	5	\$0.75	\$0.75	\$0.76	\$0.75
OMI	Orosur Mng I	102,100	\$22,531	90	\$0.22	\$0.22	\$0.24	\$0.22
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	31,300	\$72,924	12	\$2.28	\$2.28	\$2.42	\$2.19
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	\$0.11	\$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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
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	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	27,500	\$13,275	2	\$0.45	\$0.45	\$0.51	\$0.45
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	29,500	\$48,851	19	\$1.65	\$1.65	\$1.74	\$1.61
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	104,000	\$2,600	3	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	5,000	\$1,325	1	\$0.27	\$0.27	\$0.27	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$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	102,951	\$24,578	11	\$0.25	\$0.25	\$0.25	\$0.24
PGLD	P2 Gold Inc.	12,270	\$1,763	8	\$0.15	\$0.15	\$0.15	\$0.14
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	8,000	\$520	2	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	46,000	\$7,268	10	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	8,000	\$1,920	2	\$0.24	\$0.24	\$0.24	\$0.24
PINN	Pinnacle Svr	3,000	\$225	1	\$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	14,500	\$8,050	2	\$0.55	\$0.55	\$0.56	\$0.55
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	16,500	\$3,555	3	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	72,601	\$270,025	170	\$3.76	\$3.76	\$3.79	\$3.67
PNPN	Power Mtllic	34,705	\$48,140	26	\$1.37	\$1.37	\$1.42	\$1.36
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	34,000	\$17,148	7	\$0.49	\$0.49	\$0.52	\$0.49
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	41,261	\$374,296	62	\$8.99	\$8.99	\$9.41	\$8.62
PTU	Purepoint Ur	141,150	\$74,354	20	\$0.51	\$0.51	\$0.57	\$0.50
PTX	PTX Mtls Inc	7,000	\$700	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	10	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	43,000	\$3,440	5	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	15,600	\$17,678	11	\$1.09	\$1.09	\$1.17	\$1.09
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	81,500	\$59,675	37	\$0.74	\$0.74	\$0.74	\$0.72
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
QMC	QMC Quantum	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	43,903	\$64,835	30	\$1.48	\$1.48	\$1.49	\$1.45
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
Q TWO	Q2 Mtls Corp	40,600	\$26,521	11	\$0.64	\$0.64	\$0.66	\$0.64
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RAK	Rackla Mtls	329,000	\$187,010	55	\$0.54	\$0.54	\$0.61	\$0.53
RAMP	Ramp Mtls In	8,500	\$9,715	2	\$1.19	\$1.19	\$1.19	\$1.11
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,400	\$4,666	3	\$3.35	\$3.35	\$3.35	\$3.33
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	16,333	\$2,890	8	\$0.18	\$0.18	\$0.18	\$0.18
RDS	Radisson	108,700	\$53,663	26	\$0.50	\$0.50	\$0.51	\$0.48
RDU	Radius Gold	162,944	\$23,106	18	\$0.15	\$0.15	\$0.15	\$0.13
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$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	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$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	17,800	\$43,717	20	\$2.43	\$2.43	\$2.51	\$2.40
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$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	101,200	\$157,860	32	\$1.59	\$1.59	\$1.61	\$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	400	\$22	1	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	822	\$103	1	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	5,500	\$3,740	1	\$0.68	\$0.68	\$0.68	\$0.68
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	37,500	\$13,510	8	\$0.37	\$0.37	\$0.37	\$0.36
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.09	\$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	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	1,524,000	\$138,435	451	\$0.09	\$0.09	\$0.10	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RSM	Resouro StrM	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
RSMX	Regency Svr	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	17,092	\$9,370	4	\$0.55	\$0.55	\$0.55	\$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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	2	\$0	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAGE	Sage Potash	17,000	\$3,990	3	\$0.24	\$0.24	\$0.24	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	108,648	\$69,272	34	\$0.63	\$0.63	\$0.65	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	50,000	\$1,250	8	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	190,010	\$2,400	6	\$0.01	\$0.01	\$0.02	\$0.01
SCOT	Scottie Res	2,000	\$1,820	2	\$0.91	\$0.91	\$0.91	\$0.91
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	111,192	\$154,759	66	\$1.39	\$1.39	\$1.44	\$1.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	52,000	\$5,200	4	\$0.10	\$0.10	\$0.10	\$0.10
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	44,000	\$28,535	7	\$0.64	\$0.64	\$0.66	\$0.64
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	\$7,690	12	\$0.10	\$0.10	\$0.10	\$0.09
SGD	Snowline Gld	3,525	\$34,425	11	\$9.74	\$9.74	\$9.82	\$9.66
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,012	\$37,989	9	\$9.21	\$9.21	\$9.72	\$9.21
SGN	Scorpio Gld	76,000	\$15,855	6	\$0.23	\$0.23	\$0.23	\$0.19
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	340,000	\$10,200	8	\$0.03	\$0.03	\$0.03	\$0.03
SIEN	Sienna Res I	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
SIG	Sitka Gld Co	348,000	\$249,350	73	\$0.71	\$0.71	\$0.74	\$0.70
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	14,500	\$3,915	1	\$0.27	\$0.27	\$0.27	\$0.27
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
SLI	Standard Lit	9,000	\$32,347	6	\$3.69	\$3.69	\$3.69	\$3.54
SLVR	Svr Tiger Mt	235,700	\$153,171	34	\$0.64	\$0.64	\$0.67	\$0.63
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	13,000	\$11,165	3	\$0.88	\$0.88	\$0.88	\$0.85
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	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	85,000	\$7,300	6	\$0.09	\$0.09	\$0.09	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	30,550	\$6,276	10	\$0.21	\$0.21	\$0.21	\$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	3,500	\$805	2	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	127,500	\$13,535	4	\$0.11	\$0.11	\$0.11	\$0.10
SOI	Sirios Res	36,000	\$2,700	9	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	7,301	\$10,599	8	\$1.39	\$1.39	\$1.47	\$1.39
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	34,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	81,000	\$14,580	13	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	28	\$2	1	\$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	7,500	\$4,045	2	\$0.53	\$0.53	\$0.54	\$0.53
SPN	Snipp Intera	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	25,750	\$10,300	4	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	69,000	\$6,910	19	\$0.11	\$0.11	\$0.11	\$0.10
SRI	Sparton Res	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRR	Source Rock	31,550	\$27,452	7	\$0.86	\$0.86	\$0.89	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	102,150	\$27,482	14	\$0.27	\$0.27	\$0.27	\$0.27
SSVR	Summa Svr Co	160,923	\$77,741	41	\$0.49	\$0.49	\$0.50	\$0.47
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	100	\$16	1	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	29,500	\$7,233	6	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	29,500	\$5,185	5	\$0.18	\$0.18	\$0.19	\$0.17
SVE	Svr One Res	37,500	\$13,950	3	\$0.38	\$0.38	\$0.38	\$0.37
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	1,210,500	\$266,718	132	\$0.21	\$0.21	\$0.24	\$0.21
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	1,600	\$2,327	8	\$1.39	\$1.39	\$1.62	\$1.37
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SYH	Skyharbour R	58,910	\$18,840	9	\$0.32	\$0.32	\$0.32	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	13,000	\$13,090	6	\$1.01	\$1.01	\$1.01	\$1.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	210	\$63	1	\$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
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	16,500	\$9,405	2	\$0.57	\$0.57	\$0.57	\$0.57
TECT	Tectonic Mtl	5,400	\$6,426	5	\$1.19	\$1.19	\$1.19	\$1.19
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	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
TGC	TooGood Gld	10,000	\$2,500	2	\$0.25	\$0.25	\$0.25	\$0.25
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	72,536	\$56,398	12	\$0.78	\$0.78	\$0.78	\$0.77
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	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKU	Tarku Res Lt	181,000	\$905	1	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	6,000	\$565	2	\$0.09	\$0.09	\$0.10	\$0.09
TOI	Topicus.com	3,903	\$709,460	45	\$181.92	\$181.92	\$184.82	\$180.36
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	\$0.09	\$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	142	\$34	2	\$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.	14,000	\$12,020	2	\$0.84	\$0.84	\$0.88	\$0.84
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	57,000	\$9,880	6	\$0.17	\$0.17	\$0.18	\$0.17
TSLV	Tier One Svr	76,000	\$7,220	2	\$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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	102,000	\$56,620	23	\$0.56	\$0.56	\$0.57	\$0.54
TUF	Honey Badger	15,200	\$2,431	2	\$0.16	\$0.16	\$0.16	\$0.16
TUK	Tuktu Res Lt	101,000	\$6,060	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUK.WT	TUKTU Res wt	91	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	6,650	\$5,437	7	\$0.84	\$0.84	\$0.84	\$0.81
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TWY.H	Twymford Vens	1	\$0	1	\$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	59,200	\$102,848	28	\$1.75	\$1.75	\$1.77	\$1.68
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
USCU	US Copper Co	155,000	\$17,660	11	\$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	81,047	\$7,649	5	\$0.10	\$0.10	\$0.10	\$0.09
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	202,000	\$30,183	20	\$0.15	\$0.15	\$0.16	\$0.15
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	4,000	\$640	1	\$0.16	\$0.16	\$0.16	\$0.16
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	3,437	\$2,125	4	\$0.64	\$0.64	\$0.64	\$0.61
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	1,000	\$473	2	\$0.47	\$0.47	\$0.48	\$0.47
VLI	Vision Lithi	131,000	\$3,250	4	\$0.02	\$0.02	\$0.03	\$0.02
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	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
VML	Viscount Mng	22,500	\$22,005	6	\$0.98	\$0.98	\$0.99	\$0.95
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	76,000	\$6,900	3	\$0.09	\$0.09	\$0.10	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
VRR	VR Res Ltd.	260,000	\$6,500	6	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,429,000	\$8,410	10	\$0.01	\$0.01	\$0.01	\$0.01
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	14,000	\$9,170	3	\$0.66	\$0.66	\$0.66	\$0.65
WED	The Waim Cor	600	\$17,703	5	\$29.50	\$29.50	\$29.51	\$29.49
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	341,000	\$107,175	32	\$0.37	\$0.37	\$0.37	\$0.29
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	81,500	\$12,515	15	\$0.15	\$0.15	\$0.17	\$0.15
WHY	W High Yield	15,000	\$5,775	1	\$0.39	\$0.39	\$0.39	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	Wolfdn 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 Mnris	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtlica	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	32,500	\$10,975	3	\$0.34	\$0.34	\$0.34	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	214,000	\$182,005	34	\$0.83	\$0.83	\$0.87	\$0.83
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	31,000	\$11,703	4	\$0.38	\$0.38	\$0.38	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	200	\$310	2	\$1.55	\$1.55	\$1.55	\$1.55
XTM	Transition M	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	70,500	\$7,053	5	\$0.11	\$0.11	\$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
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	103,000	\$7,210	3	\$0.07	\$0.07	\$0.07	\$0.07
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.	1,500	\$6,287	4	\$4.15	\$4.15	\$4.20	\$4.15
ZEN	Zentek Ltd.	500	\$620	2	\$1.24	\$1.24	\$1.24	\$1.24
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	48,470	\$16,357	9	\$0.34	\$0.34	\$0.34	\$0.34
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	6,600	\$9,383	12	\$1.42	\$1.42	\$1.43	\$1.40
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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