



July 24, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,584,022	\$682,732,365	69,554	1,928	21,767,346	23,181,741	5,634,935	855	863	210

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
208 / 18	8,117,450,580	\$136,463,013,310	13,802,721

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	745,000	\$126,738	125	\$0.17	\$0.18	\$0.17
CVE	Cenovus Energy Inc.	688,121	\$13,346,809	2,844	\$19.62	\$19.70	\$19.07
WCP	Whitecap Resources	628,486	\$6,710,986	1,354	\$10.78	\$10.80	\$10.31
BTE	Baytex Energy Corp.	469,242	\$1,340,521	255	\$2.89	\$2.93	\$2.79
XEG	iShares S&P/TSX Engy	279,704	\$4,882,198	428	\$17.50	\$17.50	\$17.23
AC	Air Canada Vote & VV	277,996	\$6,088,632	905	\$21.88	\$22.20	\$21.71
CNQ	Canadian Natural Res	277,445	\$11,909,739	1,379	\$43.15	\$43.24	\$42.46
HWX	Headwater Expl Inc.	268,170	\$1,959,716	238	\$7.39	\$7.42	\$7.12
TLO	Talon Metals Corp. J	261,500	\$79,890	35	\$0.30	\$0.32	\$0.29
XIU	iShares S&P/TSX60 Un	253,014	\$10,445,147	324	\$41.21	\$41.37	\$41.17
TECK.B	Teck Res Cl B SV	250,662	\$12,396,568	910	\$47.95	\$50.88	\$47.93
EXRO	Exro Tech Inc. J	246,000	\$17,020	9	\$0.07	\$0.07	\$0.07
OLA	Orla Mining Ltd. J	245,075	\$3,385,895	486	\$13.71	\$14.21	\$13.35
HND	BetaProNatGas Lev Br	230,072	\$1,920,504	94	\$8.46	\$8.62	\$8.17
IVN	Ivanhoe Mines Cl A J	216,682	\$2,528,116	770	\$11.55	\$12.01	\$11.46
FVL	Freegold Ventures J	216,500	\$320,583	111	\$1.51	\$1.59	\$1.33
HNU	BetaPro NatGasLevBul	214,896	\$4,822,036	245	\$22.25	\$22.95	\$21.72
HOD	BetaPro CrdOilInvrBr	209,530	\$1,098,465	52	\$5.22	\$5.34	\$5.18
MEG	MEG Energy Corp.	204,003	\$5,565,028	937	\$27.45	\$27.62	\$27.05
XTRA	Xtract One Tech J	203,550	\$70,060	57	\$0.35	\$0.37	\$0.34

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCD	Scandium Cda	1,560,000	\$40,030	36	\$0.03	\$0.03	\$0.02
SVRS	Svr Storm Mn	1,102,500	\$231,383	95	\$0.21	\$0.22	\$0.20
XXIX	XXIX Mtl Cor	793,904	\$68,835	58	\$0.09	\$0.10	\$0.08
RPX	Red Pine Exp	631,250	\$53,286	80	\$0.08	\$0.09	\$0.08
GSHR	Gldshore Res	416,509	\$182,014	38	\$0.45	\$0.45	\$0.43
BARU	Baru Gld Cor	415,500	\$42,633	24	\$0.10	\$0.11	\$0.10
FLT	Volatus A I	402,008	\$250,291	131	\$0.59	\$0.67	\$0.58
EXN	Excellon Res	373,750	\$105,777	81	\$0.28	\$0.30	\$0.27
RAK	Rackla Mtls	365,034	\$205,790	49	\$0.56	\$0.59	\$0.54
VTT	Vendetta Mng	362,100	\$3,621	2	\$0.01	\$0.01	\$0.01
ABI	Abcourt Mns	340,000	\$15,435	5	\$0.05	\$0.05	\$0.04
AGX	Svr X Mng Co	318,407	\$110,247	45	\$0.36	\$0.36	\$0.34
EOX	Euromax Res	318,000	\$3,180	2	\$0.01	\$0.01	\$0.01
MGM	Maple Gld Mn	307,000	\$23,310	9	\$0.08	\$0.08	\$0.08
AEMC	Alaska Egy M	292,000	\$27,420	17	\$0.09	\$0.10	\$0.09
NILI	Surge Batter	278,530	\$76,273	158	\$0.27	\$0.29	\$0.27
FMAN	Freeman Gld	270,900	\$46,207	22	\$0.18	\$0.18	\$0.15
FMC	Forum Egy Mt	256,000	\$10,420	4	\$0.04	\$0.05	\$0.04
AME	Abacus Mng &	250,000	\$3,750	3	\$0.02	\$0.02	\$0.02
TUD	Tudor Gld Co	245,732	\$148,414	68	\$0.65	\$0.65	\$0.57

Block Trade Statistics				
Number of Block Trades:	27	Block Volume:	601,200	
Number of Issues Traded:	12	Block Value:	\$4,163,688	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HCU	Horizon Copp	\$1.93	62,000	\$119,660
BTE	Baytex Energy Corp.	\$2.83	36,800	\$104,144
BTE	Baytex Energy Corp.	\$2.83	36,800	\$104,144
BTE	Baytex Energy Corp.	\$2.80	36,800	\$103,040
BTE	Baytex Energy Corp.	\$2.87	36,800	\$105,616
BTE	Baytex Energy Corp.	\$2.92	36,800	\$107,456
HOD	BetaPro CrdOilInvrBr	\$5.18	31,100	\$161,098
MND	Mandalay Res Corp J	\$4.90	27,700	\$135,730
HOD	BetaPro CrdOilInvrBr	\$5.22	26,000	\$135,720
HND	BetaProNatGas Lev Br	\$8.21	25,000	\$205,250

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$17.48	14,400	\$251,712
XEG	iShares S&P/TSX Engy	\$17.46	14,400	\$251,424
DLR	GblX US\$ Cur A Un E	\$13.92	15,000	\$208,800
HND	BetaProNatGas Lev Br	\$8.21	25,000	\$205,250
CVE	Cenovus Energy Inc.	\$19.13	10,600	\$202,778
HOU	BetaPro CrdOilLevBul	\$11.20	16,000	\$179,200
FIE	iShares CdnFinMo Un	\$8.87	19,900	\$176,513
DLR	GblX US\$ Cur A Un E	\$13.92	12,500	\$174,000
FIE	iShares CdnFinMo Un	\$8.89	19,200	\$170,688
DLR.U	GblX US\$Cur A USF E	\$10.21	16,400	\$167,444

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	4,700	\$145,582	9	\$30.94	\$30.94	\$31.03	\$30.90
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	38,532	\$718,573	127	\$18.53	\$18.53	\$18.91	\$18.40
AAV	Advantage Energy Ltd	43,340	\$475,177	114	\$11.02	\$11.02	\$11.07	\$10.82
ABRA	AbraSilver Resrce Co	74,838	\$410,570	132	\$5.44	\$5.44	\$5.62	\$5.43
ABX	Barrick Mining Corpo	100,744	\$2,959,320	336	\$29.38	\$29.38	\$29.66	\$28.83
AC	Air Canada Vote & VV	277,996	\$6,088,632	905	\$21.88	\$21.88	\$22.20	\$21.71
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	8,200	\$54,190	16	\$6.55	\$6.55	\$6.69	\$6.55
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,310	\$528,840	44	\$51.29	\$51.29	\$51.48	\$51.16
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,300	\$120,850	12	\$27.95	\$27.95	\$28.30	\$27.79
ACX	ACT Energy Tech Ltd.	3,630	\$17,574	11	\$4.83	\$4.83	\$4.86	\$4.76
AD.UN	Alaris Eq Part Tr Un	11,620	\$220,794	43	\$19.00	\$19.00	\$19.07	\$18.95
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,291	\$128,727	24	\$29.85	\$29.85	\$30.27	\$29.80
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,700	\$14,251	5	\$5.31	\$5.31	\$5.35	\$5.25
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	29,908	\$5,151,141	202	\$171.75	\$171.75	\$174.74	\$168.86
AFN	Ag Growth Int'l Inc.	3,084	\$131,948	16	\$42.53	\$42.53	\$43.05	\$42.53
AG	First Majestic J	31,860	\$377,797	114	\$11.82	\$11.82	\$11.99	\$11.75
AGF.B	AGF Management B NV	5,800	\$72,987	12	\$12.58	\$12.58	\$12.59	\$12.54
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	49,067	\$1,729,355	215	\$35.08	\$35.08	\$35.58	\$34.90
AI	Atrium Mtg Invest	3,685	\$43,467	10	\$11.80	\$11.80	\$11.82	\$11.78
AIDX	HealWELL AI J SV A	8,300	\$11,976	5	\$1.43	\$1.43	\$1.46	\$1.41
AIF	Altus Group Limited	6,619	\$368,000	34	\$55.40	\$55.40	\$55.95	\$54.88
AIGO	GlobalX AI&TechInd A	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
AII	Almonty Industries J	48,075	\$284,341	97	\$6.01	\$6.01	\$6.12	\$5.78
AIM	Aimia Inc.	200	\$605	2	\$3.02	\$3.02	\$3.03	\$3.02
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	9,000	\$19,820	20	\$2.18	\$2.18	\$2.23	\$2.18
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	23,757	\$958,256	119	\$40.26	\$40.26	\$40.49	\$40.25
ALA.PR.A	AltaGas Ltd Sr A Pr	400	\$9,943	2	\$24.86	\$24.86	\$24.86	\$24.85
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	31	\$833	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	53,615	\$1,561,920	181	\$29.11	\$29.11	\$29.66	\$28.62
ALYA	Alithya Group J A SV	800	\$1,977	3	\$2.48	\$2.48	\$2.48	\$2.47
AMAX	Ham GldPrY MaxTM ETF	4,603	\$115,484	20	\$25.19	\$25.19	\$25.31	\$24.86
AMC	Arizona Mtls Corp. J	55,937	\$47,720	21	\$0.86	\$0.86	\$0.87	\$0.84
AMD	AMD CDR CAD Hedged	32,300	\$974,423	78	\$30.21	\$30.21	\$30.45	\$29.70
AMDY	Harv AMD EHIShrs ETF	200	\$3,376	2	\$16.98	\$16.98	\$16.98	\$16.78
AMHE	HvAmzn EnhHIShr ETFA	1,400	\$19,616	5	\$14.03	\$14.03	\$14.03	\$13.98
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
AMM	Almaden Minerals	11,000	\$2,475	1	\$0.23	\$0.23	\$0.23	\$0.23
AMZH	HvAmzn HghInShr ETFA	1,000	\$13,540	1	\$13.54	\$13.54	\$13.54	\$13.54
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	16,281	\$443,008	32	\$27.28	\$27.28	\$27.29	\$27.01
AMZU	SavvyLong (2X) AMZN	30	\$767	1	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,902	\$260,013	25	\$53.00	\$53.00	\$53.25	\$52.95
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
AOT	Ascot Resources J	156,000	\$11,325	16	\$0.08	\$0.08	\$0.08	\$0.07
AP.UN	Allied Prop. REIT Un	80,202	\$1,448,241	188	\$18.01	\$18.01	\$18.18	\$17.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	25	\$335	1	\$0.00	\$13.35	\$0.00	\$0.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	44,088	\$186,776	40	\$4.27	\$4.27	\$4.29	\$4.15
APR.UN	Automotive Pty Un	1,700	\$19,390	2	\$11.41	\$11.41	\$11.41	\$11.40
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	19,860	\$164,070	98	\$8.22	\$8.22	\$8.31	\$8.21
AQN.PR.A	Algonquin Pwr A Pr	500	\$12,265	1	\$24.53	\$24.53	\$24.53	\$24.53
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
ARA	Aclara Res Inc. J	11,900	\$19,010	5	\$1.62	\$1.62	\$1.63	\$1.56
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	33,082	\$630,671	167	\$19.02	\$19.02	\$19.46	\$18.97
ARG	Amerigo Resources J	90,943	\$216,696	40	\$2.38	\$2.38	\$2.40	\$2.35
ARIS	Aris Mng Corp.	53,068	\$534,524	166	\$10.02	\$10.02	\$10.15	\$9.92
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	46	\$600	1	\$0.00	\$12.97	\$0.00	\$0.00
ARX	ARC Resources Ltd.	73,440	\$1,985,290	276	\$27.28	\$27.28	\$27.31	\$26.74
ASCU	Arizona Sonoran J	12,477	\$30,761	33	\$2.45	\$2.45	\$2.49	\$2.45
ASM	Avino Silver & Gld J	39,544	\$191,607	66	\$4.85	\$4.85	\$4.88	\$4.79
ASTL	Algoma Steel Grp Inc	99,386	\$859,224	219	\$8.22	\$8.22	\$9.10	\$8.15
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,500	\$7,190	2	\$0.68	\$0.68	\$0.70	\$0.68
ATD	Alimentation Couche	91,870	\$6,925,353	412	\$74.88	\$74.88	\$76.65	\$74.73
ATH	Athabasca Oil Corp	61,999	\$358,541	163	\$5.84	\$5.84	\$5.86	\$5.68
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	35,215	\$3,448,564	200	\$97.71	\$97.71	\$98.52	\$97.45
ATS	ATS Corporation	22,853	\$994,488	134	\$43.11	\$43.11	\$44.26	\$42.97
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,358	\$2,180,229	168	\$74.01	\$74.01	\$74.97	\$73.90
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	3,000	\$840	3	\$0.28	\$0.28	\$0.28	\$0.28
AVGY	Harv BrdCm EHIS ETF	1,700	\$28,624	3	\$16.86	\$16.86	\$16.90	\$16.73
AVL	Avalon Advncd Mtrl J	47,000	\$2,270	11	\$0.05	\$0.05	\$0.05	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AW	A&W Food Serv Canada	8,694	\$348,982	25	\$40.28	\$40.28	\$40.29	\$39.75
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
AX.UN	Artis REIT Un	8,272	\$63,743	25	\$7.70	\$7.70	\$7.75	\$7.67
AYA	Aya Gold & Silvr J	53,744	\$743,481	272	\$13.79	\$13.79	\$13.98	\$13.70
BAAA	Brompton WeS AAA CLO	3,200	\$64,128	3	\$20.04	\$20.04	\$20.04	\$20.04
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	43,020	\$3,697,210	231	\$86.18	\$86.18	\$86.46	\$85.27
BANK	EvolveCdnBk&LfeCA UH	35,620	\$296,087	26	\$8.30	\$8.30	\$8.32	\$8.29
BASE	Evolve GlbMatMin Heg	700	\$15,826	5	\$22.53	\$22.53	\$22.72	\$22.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	65,391	\$356,813	115	\$5.41	\$5.41	\$5.53	\$5.40
BBD.A	Bombardier CI A MV	1	\$162	1	\$0.00	\$162.84	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	20,359	\$3,274,145	158	\$160.58	\$160.58	\$162.50	\$160.08
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,818	\$63,055	15	\$34.74	\$34.74	\$34.78	\$34.30
BBUC	Brookfld Bus Corp SV	3,214	\$138,769	21	\$43.64	\$43.64	\$43.70	\$42.87
BCE	BCE Inc.	128,125	\$4,280,487	370	\$33.35	\$33.35	\$33.64	\$33.26
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
BCE.PR.C	BCE Inc. Pr Ser AC	900	\$17,340	2	\$19.27	\$19.27	\$19.27	\$19.26
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	500	\$9,245	1	\$18.49	\$18.49	\$18.49	\$18.49
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	900	\$22,023	2	\$24.47	\$24.47	\$24.47	\$24.47
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
BDGI	Badger Infrassolutn	12,261	\$662,096	70	\$53.77	\$53.77	\$54.50	\$53.76
BDI	Black Diamond Group	7,322	\$89,341	23	\$12.19	\$12.19	\$12.29	\$12.15
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
BDT	Bird Construction	17,276	\$494,842	69	\$28.70	\$28.70	\$28.96	\$28.42
BEI.UN	Boardwalk REIT Un	3,717	\$264,626	21	\$71.32	\$71.32	\$71.55	\$70.97
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	2,005	\$50,286	2	\$25.08	\$25.08	\$25.08	\$25.08
BEP.PR.M	Brookfield RenewPr13	800	\$19,880	2	\$24.85	\$24.85	\$24.85	\$24.85
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,700	\$138,257	27	\$37.47	\$37.47	\$37.50	\$37.13
BEPC	Brookfld RenewA ExSV	15,344	\$766,081	61	\$49.87	\$49.87	\$50.25	\$49.69
BEPR	BromptnFlhrtYCrnPUn	8,700	\$77,893	7	\$8.97	\$8.97	\$8.97	\$8.93
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,769	2	\$15.90	\$15.90	\$15.90	\$15.89
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	1,600	\$9,728	2	\$6.08	\$6.08	\$6.08	\$6.08
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	900	\$43,049	2	\$47.81	\$47.81	\$47.86	\$47.81
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
BHC	Bausch Health Co	6,031	\$55,758	23	\$9.24	\$9.24	\$9.39	\$9.10
BIP.PR.B	Brookfield InfrassPr3	604	\$15,287	2	\$25.31	\$25.31	\$25.31	\$25.31
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	23,132	\$1,019,607	90	\$44.04	\$44.04	\$44.30	\$43.85
BIPC	Brookfld Infrass A SV	9,903	\$565,319	40	\$56.89	\$56.89	\$57.39	\$56.89
BIR	Birchcliff Energy	55,720	\$375,520	157	\$6.76	\$6.76	\$6.79	\$6.68
BITF	Bitfarms Ltd. J	128,588	\$219,100	99	\$1.70	\$1.70	\$1.73	\$1.66
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,100	\$152,590	16	\$12.74	\$12.74	\$12.74	\$12.55
BK.PR.A	Cdn Banc Corp. Pr	1,200	\$12,865	3	\$10.70	\$10.70	\$10.74	\$10.70
BKCC	GblX EqIWt Cn BnkCv	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
BKCL	GblX EnEqWgtCdnBk Cv	1,931	\$38,559	8	\$19.95	\$19.95	\$19.97	\$19.95
BKI	Black Iron Inc. J	121,000	\$10,390	11	\$0.09	\$0.09	\$0.09	\$0.09
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BLDP	Ballard Power Sys	165,233	\$485,804	257	\$2.86	\$2.86	\$3.11	\$2.75
BLN	Blackline Safety J	13,600	\$86,789	14	\$6.38	\$6.38	\$6.47	\$6.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	23,239	\$739,698	130	\$31.61	\$31.61	\$32.50	\$31.45
BMAX	Bromptn EnhMultAsset	3,000	\$42,789	6	\$14.27	\$14.27	\$14.28	\$14.24
BMO	Bank of Montreal	90,851	\$14,162,755	636	\$155.70	\$155.70	\$156.68	\$155.43
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,336	1	\$26.68	\$26.68	\$26.68	\$26.68
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	54,547	\$5,022,479	265	\$92.05	\$92.05	\$92.63	\$91.73
BN.PF.A	Brookfld Corp. Pr 32	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,276	1	\$20.46	\$20.46	\$20.46	\$20.46
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	400	\$8,572	2	\$21.43	\$21.43	\$21.43	\$21.43
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	100	\$1,595	1	\$15.95	\$15.95	\$15.95	\$15.95
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,790	1	\$12.79	\$12.79	\$12.79	\$12.79
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,840	1	\$12.84	\$12.84	\$12.84	\$12.84
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$19,930	2	\$19.93	\$19.93	\$19.93	\$19.93
BN.PR.X	Brookfld Corp. Pr 28	300	\$5,799	2	\$19.33	\$19.33	\$19.33	\$19.33
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	18,000	\$322,890	27	\$17.94	\$17.94	\$17.95	\$17.91
BNE	Bonterra Energy Corp	9,915	\$37,662	33	\$3.84	\$3.84	\$3.84	\$3.70
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	101,855	\$7,884,688	548	\$77.37	\$77.37	\$77.59	\$77.20
BNT	Brookfld Wlth SolLtd	2,099	\$192,865	19	\$92.12	\$92.12	\$92.28	\$91.60
BOND	Evolve EnhnYldBnd Hg	8,900	\$157,674	23	\$17.69	\$17.69	\$17.75	\$17.67
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BOS	Airboss of America J	2,100	\$10,647	1	\$5.07	\$5.07	\$5.07	\$5.07
BPF.UN	Boston Pizza Fnd Un	1,800	\$35,223	8	\$19.51	\$19.51	\$19.64	\$19.51
BPO.PR.A	Brookfld Office PrAA	800	\$13,940	2	\$17.47	\$17.47	\$17.47	\$17.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$11,172	1	\$18.62	\$18.62	\$18.62	\$18.62
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$10,062	1	\$16.77	\$16.77	\$16.77	\$16.77
BPO.PR.T	Brookfld Office Pr T	400	\$7,460	1	\$18.65	\$18.65	\$18.65	\$18.65
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$31,980	3	\$22.88	\$22.88	\$22.88	\$22.84
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	500	\$10,441	2	\$20.88	\$20.88	\$20.89	\$20.88
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,100	\$36,113	16	\$5.76	\$5.76	\$5.98	\$5.76
BRE	Bridgemarq RI Est RV	300	\$4,608	2	\$15.37	\$15.37	\$15.37	\$15.34
BRF.PR.A	Brookfld Renew Pr 1	2,000	\$46,200	2	\$23.10	\$23.10	\$23.10	\$23.10
BRF.PR.B	Brookfld Renew Pr 2	600	\$12,474	1	\$20.79	\$20.79	\$20.79	\$20.79
BRF.PR.C	Brookfld Renew Pr 3	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
BRF.PR.F	Brookfld Renew Pr 6	1,000	\$20,020	2	\$20.02	\$20.02	\$20.02	\$20.02
BRK	Berk Hath CDR CAD HD	3,745	\$134,498	9	\$35.82	\$35.82	\$36.07	\$35.78
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	2,200	\$18,936	4	\$8.61	\$8.61	\$8.61	\$8.60
BSX	Belo Sun Mining J	61,500	\$18,088	11	\$0.30	\$0.30	\$0.30	\$0.29
BTB.UN	BTB REIT Un	7,444	\$27,604	9	\$3.71	\$3.71	\$3.72	\$3.69
BTCC	Purpose BitcnCA CrHg	29,053	\$629,407	46	\$21.69	\$21.69	\$21.76	\$21.51
BTCC.B	Purpose BitcnCA NCHg	14,725	\$335,721	31	\$22.85	\$22.85	\$22.91	\$22.61
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	1,340	\$28,565	5	\$21.30	\$21.30	\$21.33	\$21.30
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	700	\$17,889	3	\$25.51	\$25.51	\$25.65	\$25.51
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,275	\$387,112	38	\$23.81	\$23.81	\$23.91	\$23.57
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	13,700	\$134,226	20	\$9.80	\$9.80	\$9.83	\$9.74
BTCY.B	Purpose BtcnYldNC HG	400	\$4,620	2	\$11.60	\$11.60	\$11.60	\$11.50
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
BTE	Baytex Energy Corp.	469,242	\$1,340,521	255	\$2.89	\$2.89	\$2.93	\$2.79
BTO	B2Gold Corp.	37,182	\$178,168	91	\$4.81	\$4.81	\$4.83	\$4.69
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	700	\$7,071	2	\$10.10	\$10.10	\$10.11	\$10.10
BYD	Boyd Group Services	14,555	\$2,910,447	107	\$198.60	\$198.60	\$208.00	\$197.17
BYL	Baylin Tech Inc. J	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
CAE	CAE Inc.	39,035	\$1,516,569	169	\$38.89	\$38.89	\$39.15	\$38.66
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,176	1	\$43.92	\$43.92	\$43.92	\$43.92
CAGS	CI CA STerm Bnd NonH	1,000	\$47,580	2	\$47.58	\$47.58	\$47.58	\$47.58
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,900	\$135,674	17	\$13.63	\$13.63	\$13.80	\$13.63
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	100	\$2,728	1	\$27.28	\$27.28	\$27.28	\$27.28
CAPI	Cap Gr Int EqSel ETF	500	\$14,142	4	\$28.29	\$28.29	\$28.29	\$28.28
CAPM	CapGr MS Inc Sel ETF	1,200	\$30,072	2	\$25.06	\$25.06	\$25.06	\$25.06
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,416	\$1,337,494	115	\$45.28	\$45.28	\$46.05	\$45.17
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	8,458	\$78,955	48	\$9.33	\$9.33	\$9.37	\$9.27
CASH	GblX HlIntSvgs ETF A	43,833	\$2,194,750	118	\$50.08	\$50.08	\$50.08	\$50.07
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	6,200	\$110,935	5	\$17.91	\$17.91	\$17.91	\$17.89
CBIL	GblX 0-3 Mon T-bl E	24,950	\$1,249,571	47	\$50.08	\$50.08	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	400	\$14,701	3	\$36.73	\$36.73	\$36.77	\$36.73
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	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,700	\$68,154	7	\$18.42	\$18.42	\$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	12,645	\$841,232	57	\$66.33	\$66.33	\$67.21	\$66.26
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	7,702	\$611,525	57	\$78.87	\$78.87	\$80.40	\$78.87
CCM	Canagold Res Ltd. J	23,500	\$10,833	5	\$0.46	\$0.46	\$0.48	\$0.46
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	46,699	\$5,067,685	253	\$109.02	\$109.02	\$109.18	\$107.43
CCOM	CI Auspice Cmdty Heg	300	\$5,724	1	\$19.08	\$19.08	\$19.08	\$19.08
CCRE	CIBC CoreFixdIncm Un	5,200	\$92,612	10	\$17.82	\$17.82	\$17.82	\$17.78
CCS.PR.C	Co-operators Sr C Pr	400	\$8,900	1	\$22.25	\$22.25	\$22.25	\$22.25
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,900	\$81,053	9	\$16.54	\$16.54	\$16.55	\$16.54
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	3,000	\$114,832	9	\$38.24	\$38.24	\$38.34	\$38.24
CEF	Sprott PhyGld&Sil Tr	5,100	\$217,573	16	\$42.76	\$42.76	\$42.77	\$42.52
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
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	13,184	\$98,895	48	\$7.51	\$7.51	\$7.59	\$7.45
CEW	iShares EqWeight Un	1,410	\$32,034	6	\$22.70	\$22.70	\$22.75	\$22.69
CF	Canaccord Genuity	10,935	\$119,884	53	\$10.96	\$10.96	\$11.10	\$10.89
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	200	\$966	1	\$4.83	\$4.83	\$4.83	\$4.83
CFOU	BetaProSPTSXFin 2xBI	1,200	\$46,494	3	\$38.72	\$38.72	\$38.87	\$38.72
CFP	Canfor Corporation	8,607	\$122,170	26	\$14.08	\$14.08	\$14.40	\$14.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	16,700	\$60,017	12	\$3.66	\$3.66	\$3.69	\$3.53
CFX	Canfor Pulp Products	7,500	\$5,175	3	\$0.69	\$0.69	\$0.69	\$0.69
CG	Centerra Gold Inc.	21,594	\$219,858	107	\$10.13	\$10.13	\$10.28	\$10.03
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,299	1	\$17.57	\$17.57	\$17.57	\$17.57
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,039	\$12,774	4	\$12.34	\$12.34	\$12.36	\$12.27
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,200	\$46,564	4	\$21.18	\$21.18	\$21.18	\$21.10
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,482	\$379,435	47	\$26.23	\$26.23	\$26.26	\$26.10
CGL.C	iShare GldBul Nn-Hdg	2,445	\$94,326	11	\$38.63	\$38.63	\$38.64	\$38.51
CGLO	CIBC Gbl Growth Un	500	\$15,290	1	\$30.58	\$30.58	\$30.58	\$30.58
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	4,836	\$302,804	35	\$62.41	\$62.41	\$63.24	\$62.20
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,900	\$58,546	8	\$30.80	\$30.80	\$30.84	\$30.78
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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	400	\$8,556	1	\$21.39	\$21.39	\$21.39	\$21.39
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	26,799	\$293,918	78	\$10.94	\$10.94	\$11.03	\$10.89
CGXF	CI Gld+GiantCovr Heg	1,100	\$15,449	4	\$14.02	\$14.02	\$14.06	\$14.02
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,100	\$162,147	10	\$52.35	\$52.35	\$52.55	\$52.11
CHE.UN	Chemtrade Logistc Un	15,116	\$168,812	57	\$11.20	\$11.20	\$11.20	\$11.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,734	\$590,221	104	\$14.49	\$14.49	\$14.55	\$14.43
CHPS	GblX AI SemiCond ETF	1,800	\$81,815	8	\$45.90	\$45.90	\$45.90	\$45.20
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,200	\$72,230	16	\$22.46	\$22.46	\$22.85	\$22.44
CIA	Champion Iron Ord J	53,400	\$247,401	102	\$4.61	\$4.61	\$4.69	\$4.60
CIAl	CI ArtInt ETF C\$SRUN	2,300	\$66,138	10	\$28.82	\$28.82	\$28.85	\$28.63
CIBR	1st Tr NasdqCybrsec	2,800	\$164,483	10	\$58.83	\$58.83	\$58.89	\$58.63
CIC	CI CdnBks CovCallncm	8,700	\$113,821	8	\$13.08	\$13.08	\$13.09	\$13.08
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	79	\$1,727	1	\$0.00	\$21.79	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,800	\$202,892	15	\$53.36	\$53.36	\$53.49	\$53.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	5,975	\$1,150,130	46	\$193.24	\$193.24	\$194.08	\$190.09
CINF	CI GblInfrasPrivPl\$C	4,200	\$123,062	4	\$29.26	\$29.26	\$29.32	\$29.25
CINT	CIBC Int'l Equity Un	1,800	\$42,892	6	\$23.79	\$23.79	\$23.86	\$23.79
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.	9,959	\$316,439	53	\$31.75	\$31.75	\$31.81	\$31.75
CJ	Cardinal Energy	47,236	\$342,108	70	\$7.26	\$7.26	\$7.28	\$7.18
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	14,011	\$1,401,062	89	\$100.39	\$100.39	\$101.40	\$99.00
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,700	\$47,045	5	\$17.42	\$17.42	\$17.44	\$17.42
CLG	iShre 1-10GovtBnd Un	2,625	\$45,176	4	\$17.21	\$17.21	\$17.21	\$17.21
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	43,416	\$9,788,901	276	\$223.96	\$223.96	\$233.03	\$221.15
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	32,997	\$3,330,912	194	\$100.67	\$100.67	\$101.24	\$100.67
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\$	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$25,844	5	\$19.88	\$19.88	\$19.88	\$19.88
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	6,034	\$47,931	15	\$7.88	\$7.88	\$8.02	\$7.86
CMGG	CI Munro GrowthEq C\$	1,550	\$58,791	5	\$37.92	\$37.92	\$37.96	\$37.90
CMGG.U	CI MunroGrwthEqUS Hg	100	\$3,887	1	\$38.87	\$38.87	\$38.87	\$38.87
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	600	\$17,784	2	\$29.64	\$29.64	\$29.64	\$29.64
CMR	iShares MoneyMkt Un	13,094	\$656,149	26	\$50.12	\$50.12	\$50.12	\$50.10
CMVP	HAMILTON CHAM CAD Di	1,710	\$29,370	4	\$17.17	\$17.17	\$17.18	\$17.17
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,000	\$38,220	5	\$12.74	\$12.74	\$12.74	\$12.74
CNCL	GblX EnhnSP/TSX60 Cv	702	\$14,490	3	\$20.59	\$20.59	\$20.65	\$20.59
CNDD	BetaProS&PTSX60-2xBr	18,800	\$356,536	11	\$18.99	\$18.99	\$18.99	\$18.89
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	6,100	\$197,589	11	\$32.36	\$32.36	\$32.53	\$32.29
CNDX	GblX SP/TSX60 Inx A	289	\$8,819	3	\$30.51	\$30.51	\$30.51	\$30.51
CNE	Canacol Energy	1,400	\$3,162	4	\$2.25	\$2.25	\$2.27	\$2.25
CNL	Collective Mining J	29,839	\$380,314	87	\$12.91	\$12.91	\$12.91	\$12.53
CNQ	Canadian Natural Res	277,445	\$11,909,739	1,379	\$43.15	\$43.15	\$43.24	\$42.46
CNR	Cdn Nat'l Railway	120,008	\$15,672,007	963	\$130.23	\$130.23	\$131.88	\$130.01
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	7,070	\$132,458	14	\$18.87	\$18.87	\$18.98	\$18.57
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,399	1	\$43.99	\$43.99	\$43.99	\$43.99
CONY	Harvest Coin HIS ETF	3,368	\$47,344	7	\$14.05	\$14.05	\$14.10	\$14.00
COP.U	Sprott Phys Copp Usd	1,700	\$12,406	2	\$7.34	\$7.34	\$7.34	\$7.26
COP.UN	Sprott Phys Copp Cdn	5,412	\$54,058	27	\$9.99	\$9.99	\$10.05	\$9.97
COPP	GblX Copper Ppd InxA	703	\$25,112	4	\$35.41	\$35.41	\$35.87	\$35.30
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COST	Costco CDR CAD HD	3,629	\$155,028	7	\$42.67	\$42.67	\$42.83	\$42.66
COSY	Harv Costco EHIS ETF	4,663	\$44,312	12	\$9.49	\$9.49	\$9.53	\$9.48
COW	iShares GblAgri Un	622	\$42,626	5	\$68.49	\$68.49	\$68.61	\$68.46
CP	Cdn Pacific Kansas	109,335	\$11,392,584	792	\$103.84	\$103.84	\$105.74	\$103.58
CPD	iShares CdnPref Un	23,172	\$311,884	31	\$13.43	\$13.43	\$13.48	\$13.43
CPH	Cipher Pharma	600	\$7,515	6	\$12.50	\$12.50	\$12.65	\$12.32
CPLS	CIBC Core+Fixed Incm	2,900	\$51,765	4	\$17.85	\$17.85	\$17.85	\$17.85
CPX	Capital Power Corp.	91,809	\$5,743,498	597	\$61.95	\$61.95	\$63.58	\$61.82
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	2,284	\$4,382	17	\$1.91	\$1.91	\$1.95	\$1.91
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	4,470	\$12,628	4	\$2.82	\$2.82	\$2.84	\$2.81
CROP	Purpose CreditOpp Un	5,200	\$98,109	7	\$18.85	\$18.85	\$18.87	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,814	\$291,850	61	\$14.70	\$14.70	\$14.80	\$14.67
CRRX	CareRx Corp. J	4,000	\$11,589	7	\$2.92	\$2.92	\$2.93	\$2.86
CRT.UN	CT RI Est Invest Un	14,034	\$222,567	45	\$15.86	\$15.86	\$15.89	\$15.83
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	177,770	\$1,450,515	786	\$8.17	\$8.17	\$8.22	\$8.07
CSAV	CI HiInterestSvgs Un	3,004	\$150,530	9	\$50.11	\$50.11	\$50.11	\$50.11
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	200	\$6,688	1	\$33.44	\$33.44	\$33.44	\$33.44
CSE.PR.A	Capstone Infr Pr A	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
CSH.UN	Chartwell Retire Un	17,733	\$312,774	49	\$17.62	\$17.62	\$17.73	\$17.55
CSU	Constellation Softwr	1,650	\$8,000,624	25	\$4,845.00	\$4845.00	\$4860.00	\$4831.69
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	79	\$1,074	1	\$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	10,000	\$1,918,605	79	\$190.99	\$190.99	\$193.04	\$190.99
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	26,759	\$1,041,689	105	\$38.96	\$38.96	\$39.01	\$38.70
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	500	\$10,100	1	\$20.20	\$20.20	\$20.20	\$20.20
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	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
CU.PR.J	Cdn Util 2nd Pr HH	2,500	\$52,505	3	\$20.97	\$20.97	\$21.01	\$20.97
CUBD	CI GI Uncon Bond Fnd	1,800	\$36,907	4	\$20.49	\$20.49	\$20.52	\$20.49
CUD	iShare US DivGrow Un	1,300	\$71,823	7	\$55.07	\$55.07	\$55.35	\$55.07
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	300	\$10,319	2	\$34.38	\$34.38	\$34.43	\$34.38
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	68,200	\$116,317	26	\$1.72	\$1.72	\$1.74	\$1.67
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CVD	iShares ConvBond Un	900	\$16,043	3	\$17.82	\$17.82	\$17.87	\$17.82
CVE	Cenovus Energy Inc.	688,121	\$13,346,809	2,844	\$19.62	\$19.62	\$19.70	\$19.07
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	27,100	\$228,285	50	\$8.40	\$8.40	\$8.48	\$8.35
CVVY	Cavvy Energy Ltd	202	\$101	1	\$0.00	\$0.42	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,732	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	410	\$25,480	3	\$62.14	\$62.14	\$62.15	\$62.14
CXF	CI Cdn Conv Bond Un	800	\$8,261	2	\$10.33	\$10.33	\$10.33	\$10.30
CXI	Currency Exch Int'l	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.13	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,900	\$109,201	6	\$57.47	\$57.47	\$57.56	\$57.43
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	\$25,756	2	\$23.42	\$23.42	\$23.42	\$23.41
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	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	500	\$40,419	3	\$81.15	\$81.15	\$81.15	\$80.65
DBM	Doman Bldg Materials	3,831	\$33,298	10	\$8.73	\$8.73	\$8.75	\$8.68
DBO	D-Box Tech Inc. A J	20,500	\$6,475	5	\$0.31	\$0.31	\$0.32	\$0.31
DC.A	Dundee Corp. CI A SV	4,000	\$11,430	2	\$2.88	\$2.88	\$2.88	\$2.79
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,711	\$287,219	29	\$42.81	\$42.81	\$42.92	\$42.60
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
DCM	Data Commun Mgt	3,300	\$5,516	3	\$1.67	\$1.67	\$1.70	\$1.67
DCP	Desjardins Cdn Pref	1,340	\$28,421	2	\$21.21	\$21.21	\$21.21	\$21.21
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	7,600	\$48,926	6	\$6.44	\$6.44	\$6.44	\$6.43
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
DFN	Dividend 15 Splt A	22,102	\$144,107	23	\$6.52	\$6.52	\$6.53	\$6.51
DFN.PRA	Dividend 15 Splt Pr	2,200	\$23,030	4	\$10.49	\$10.49	\$10.49	\$10.45
DFY	Definity Fin Corp.	3,265	\$253,876	26	\$77.65	\$77.65	\$78.15	\$77.53
DGR	CI USDiv Grldx ETFH	2,700	\$132,450	11	\$49.05	\$49.05	\$49.09	\$49.02
DGR.B	CI USDivGrldx ETFNHG	600	\$33,432	3	\$55.76	\$55.76	\$55.80	\$55.69
DGR.U	CI USQlyDiv GrldxEtf	1,800	\$40,446	2	\$22.47	\$22.47	\$22.47	\$22.47
DGRC	CICA QualDvGr ETFNH	2,600	\$112,298	10	\$43.23	\$43.23	\$43.23	\$43.17
DGS	Div Growth Splt CI A	7,700	\$54,939	9	\$7.14	\$7.14	\$7.14	\$7.12
DGS.PRA	Div Growth Split Pr	3,500	\$37,241	5	\$10.66	\$10.66	\$10.66	\$10.61
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	7,300	\$106,404	24	\$14.77	\$14.77	\$14.81	\$14.37
DIAM	Star Diamond Corp J	158,000	\$7,315	8	\$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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	29,808	\$353,546	83	\$11.84	\$11.84	\$11.89	\$11.80
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	8,016	\$26,573	32	\$3.31	\$3.31	\$3.33	\$3.31
DIVS	Evolve CA Pref UnHeg	700	\$11,963	1	\$17.09	\$17.09	\$17.09	\$17.09
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	178,402	\$2,483,652	132	\$13.93	\$13.93	\$13.93	\$13.89
DLR.U	GblX US\$Cur A USF E	92,477	\$943,705	66	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	4,900	\$124,901	4	\$25.49	\$25.49	\$25.49	\$25.49
DMEE	Desjrdn EmMaEqIn ETF	1,000	\$21,444	2	\$21.43	\$21.43	\$21.45	\$21.43
DMEI	Des Int Eq Index Etf	1,800	\$42,516	2	\$23.58	\$23.58	\$23.64	\$23.58
DMEU	Des Amer Eq Idx Etf	1,600	\$40,256	2	\$25.16	\$25.16	\$25.16	\$25.16
DML	Denison Mines Corp	136,210	\$413,371	152	\$3.09	\$3.09	\$3.10	\$2.95
DMQC	Desjardins Quebec Eq	200	\$4,238	1	\$21.19	\$21.19	\$21.19	\$21.19
DND	Dye & Durham Ltd. J	16,611	\$146,859	38	\$8.84	\$8.84	\$8.91	\$8.76
DNG	Dynacor Group J	5,500	\$27,057	4	\$4.95	\$4.95	\$4.95	\$4.86
DNTL	dentalcorp Hldg J SV	8,348	\$67,757	34	\$8.14	\$8.14	\$8.16	\$8.07
DOL	Dollarama Inc.	17,283	\$3,210,045	152	\$185.83	\$185.83	\$186.24	\$184.91
DOO	BRP Inc. SV	11,502	\$794,215	60	\$68.22	\$68.22	\$69.85	\$67.96
DPM	Dundee Precious Mtl	53,098	\$1,233,671	308	\$23.17	\$23.17	\$23.35	\$22.98
DR	Medical Facilities	4,064	\$61,054	9	\$15.05	\$15.05	\$15.11	\$14.93
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	301	\$6,563	4	\$21.81	\$21.81	\$21.81	\$21.80
DRMC	DesjardinsRI CdaNZEm	200	\$7,128	1	\$35.64	\$35.64	\$35.64	\$35.64
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	6,000	\$5,520	1	\$0.92	\$0.92	\$0.92	\$0.92
DRX	ADF Group Inc. SV	15,455	\$154,369	39	\$10.14	\$10.14	\$10.21	\$9.82
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	6,989	\$1,011,253	59	\$145.22	\$145.22	\$145.22	\$143.15
DSV	Discovery Slvr Crp J	46,928	\$159,532	139	\$3.41	\$3.41	\$3.47	\$3.36
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$24,736	2	\$17.68	\$17.68	\$17.68	\$17.66
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	2,600	\$52,270	5	\$20.09	\$20.09	\$20.11	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	5,600	\$227,341	14	\$40.54	\$40.54	\$40.66	\$40.54
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
DXDB	Dynamic Discount Bnd	10,400	\$222,108	9	\$21.36	\$21.36	\$21.36	\$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	3,264	\$238,180	17	\$72.98	\$72.98	\$73.16	\$72.75
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	3,500	\$72,650	5	\$20.80	\$20.80	\$20.80	\$20.62
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$9,244	1	\$23.11	\$23.11	\$23.11	\$23.11
DXO	Dynamic ActvCrossBnd	100	\$1,957	1	\$19.57	\$19.57	\$19.57	\$19.57
DXP	Dynamic Actv Pref Un	9,900	\$246,757	14	\$24.92	\$24.92	\$24.98	\$24.91
DXQ	DynamicActvYldCovrOp	12,100	\$322,998	16	\$26.75	\$26.75	\$26.75	\$26.67
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,882	\$38,072	14	\$9.85	\$9.85	\$9.85	\$9.78
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$66.56	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,148	1	\$31.48	\$31.48	\$31.48	\$31.48
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	7,400	\$146,014	8	\$19.74	\$19.74	\$19.74	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,816	1	\$13.01	\$13.01	\$13.01	\$13.01
DYA	dynaCERT Inc. J	88,000	\$11,880	5	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	11,773	\$19,425	8	\$1.65	\$1.65	\$1.65	\$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	5,404	\$309,032	23	\$57.48	\$57.48	\$57.54	\$56.84
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	5,400	\$76,029	10	\$14.06	\$14.06	\$14.09	\$14.05
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.	8,890	\$27,485	10	\$3.07	\$3.07	\$3.10	\$3.07
ECN.PR.C	ECN Capital 6.25% Pr	400	\$9,084	1	\$22.71	\$22.71	\$22.71	\$22.71
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
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	21,350	\$165,923	38	\$7.77	\$7.77	\$7.92	\$7.68
EDT	Spectral Medical Inc	11,000	\$8,800	2	\$0.80	\$0.80	\$0.80	\$0.80
EDV	Endeavour Mining Ord	27,395	\$1,162,195	218	\$42.31	\$42.31	\$42.74	\$41.89
EFN	Element Fleet Mgt	46,015	\$1,641,341	220	\$35.83	\$35.83	\$35.88	\$35.14
EFR	Energy Fuels Inc. J	100,395	\$1,339,834	196	\$13.59	\$13.59	\$13.61	\$12.76
EFX	Enerflex Ltd.	15,314	\$170,301	40	\$11.15	\$11.15	\$11.19	\$10.97
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EG LX	Enthusiast GameHldgJ	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	4,404	\$290,196	23	\$65.95	\$65.95	\$66.23	\$65.64
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	21,613	\$330,920	34	\$15.29	\$15.29	\$15.33	\$15.29
ELD	Eldorado Gold Corp.	9,521	\$266,018	54	\$27.94	\$27.94	\$28.27	\$27.58
ELEF	Silver Elephant J	19,500	\$3,155	2	\$0.17	\$0.17	\$0.17	\$0.16
ELF	E-L Financial Corp.	2,280	\$34,180	13	\$15.00	\$15.00	\$15.07	\$14.93
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
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	200	\$4,714	1	\$23.57	\$23.57	\$23.57	\$23.57
ELO	Eloro Resources J	13,100	\$19,061	12	\$1.47	\$1.47	\$1.47	\$1.43
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ELVA	Electrovaya Inc.	15,123	\$95,468	24	\$6.37	\$6.37	\$6.42	\$6.25
EMA	Emera Incorporated	25,224	\$1,607,020	184	\$63.66	\$63.66	\$63.91	\$63.25
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	1,200	\$23,922	2	\$19.90	\$19.90	\$19.97	\$19.90
EMA.PR.F	Emera Inc. Ser F Pr	600	\$14,484	1	\$24.14	\$24.14	\$24.14	\$24.14
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	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	17,400	\$234,310	23	\$13.52	\$13.52	\$13.53	\$13.37
EMP.A	Empire Co CI A NV	9,605	\$534,518	67	\$55.68	\$55.68	\$56.06	\$54.94
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,430	1	\$32.15	\$32.15	\$32.15	\$32.15
ENB	Enbridge Inc.	137,454	\$8,520,367	697	\$62.06	\$62.06	\$62.19	\$61.60
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	700	\$14,665	3	\$20.95	\$20.95	\$20.95	\$20.95
ENB.PF.G	Enbridge Ser 15 Pr	1,200	\$25,854	2	\$21.55	\$21.55	\$21.55	\$21.54
ENB.PF.K	Enbridge Ser 19 Pr	2,600	\$63,090	5	\$24.24	\$24.24	\$24.28	\$24.24
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,737	2	\$23.61	\$23.61	\$23.76	\$23.61
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	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,400	\$28,460	4	\$20.30	\$20.30	\$20.41	\$20.25
ENB.PR.D	Enbridge Inc Sr D Pr	900	\$18,700	2	\$20.84	\$20.84	\$20.84	\$20.77
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	600	\$13,398	1	\$22.33	\$22.33	\$22.33	\$22.33
ENB.PR.N	Enbridge Inc Sr N Pr	2,300	\$55,047	12	\$23.94	\$23.94	\$23.95	\$23.91
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
ENB.PR.T	Enbridge Inc Sr R Pr	1,300	\$29,463	4	\$22.73	\$22.73	\$22.73	\$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	9,450	\$98,710	14	\$10.46	\$10.46	\$10.48	\$10.39
ENCL	GblX EhCdn O&GEqCvCI	25,400	\$457,608	47	\$18.08	\$18.08	\$18.09	\$17.90
ENGH	Enghouse Systems Ltd	8,383	\$197,669	41	\$23.55	\$23.55	\$23.69	\$23.51
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	4,100	\$57,591	5	\$14.09	\$14.09	\$14.09	\$13.98
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	15,000	\$112,375	14	\$7.51	\$7.51	\$7.55	\$7.42
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.	4,027	\$419,320	21	\$104.05	\$104.05	\$104.49	\$103.62
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,140	\$160,371	12	\$38.69	\$38.69	\$38.79	\$38.69
EQL.F	Invesco S&P500EqCA-H	10,800	\$352,521	27	\$32.63	\$32.63	\$32.76	\$32.62
EQL.U	Invesco S&P500Eq USF	4,200	\$119,191	10	\$28.34	\$28.34	\$28.44	\$28.34
EQLI	IvSP500 EqWinc AdETF	1,000	\$20,606	3	\$20.59	\$20.59	\$20.62	\$20.59
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	50,128	\$434,018	94	\$8.66	\$8.66	\$8.74	\$8.48
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	34,000	\$32,880	42	\$0.97	\$0.97	\$0.98	\$0.95
ERE.UN	European Res REIT Un	12,600	\$32,153	19	\$2.55	\$2.55	\$2.57	\$2.55
ERO	Ero Copper Corp. J	14,904	\$296,845	86	\$19.82	\$19.82	\$20.15	\$19.78
ESG	Invesco S&P500ESG Un	1,000	\$44,910	2	\$44.91	\$44.91	\$44.91	\$44.91
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.91	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	400	\$18,168	1	\$45.42	\$45.42	\$45.42	\$45.42
ESGB	BMO ESG CorpBnd ETF	14	\$388	1	\$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	100	\$6,089	1	\$60.89	\$60.89	\$60.89	\$60.89
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	20,200	\$45,780	21	\$2.29	\$2.29	\$2.29	\$2.24
ESM	Euro Sun Mining J	116,000	\$17,155	126	\$0.15	\$0.15	\$0.16	\$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	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
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	1,100	\$13,237	2	\$11.97	\$11.97	\$12.04	\$11.97
ETC	EvolveCryptocurUH CA	700	\$16,505	4	\$23.64	\$23.64	\$23.69	\$23.51
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	10,300	\$25,019	8	\$2.41	\$2.41	\$2.45	\$2.40
ETHH	Purpose EthrCA CurHg	74,970	\$1,076,795	92	\$14.48	\$14.48	\$14.53	\$14.05
ETHH.B	Purpose EthrCA NC Hg	11,580	\$199,101	23	\$17.35	\$17.35	\$17.37	\$16.82
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
ETHI	GblX GlbSustLdr Inx	2,200	\$122,209	8	\$55.40	\$55.40	\$55.59	\$55.40
ETHO.B	Purpose CoEth CAD HD	102	\$2,866	2	\$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	747	\$14,838	3	\$19.98	\$19.98	\$19.98	\$19.51
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,000	\$34,251	5	\$17.08	\$17.08	\$17.19	\$17.03
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	61,167	\$1,101,709	87	\$18.18	\$18.18	\$18.31	\$17.51
ETHX.U	CI GalxyEthernUS UH	5,926	\$98,323	11	\$16.68	\$16.68	\$16.68	\$16.40
ETHY	Purpose Ether Yld Un	42,250	\$152,214	39	\$3.62	\$3.62	\$3.64	\$3.53
ETHY.B	Purpose EthrYld ncHg	4,601	\$21,297	9	\$4.66	\$4.66	\$4.70	\$4.52
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	450	\$8,060	2	\$17.91	\$17.91	\$17.91	\$17.91
ETSX	Evolve 60EnhcYld UH	700	\$15,337	1	\$21.91	\$21.91	\$21.91	\$21.91
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
EXE	Extendicare Inc.	19,700	\$247,413	61	\$12.53	\$12.53	\$12.65	\$12.51
EXRO	Exro Tech Inc. J	246,000	\$17,020	9	\$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-PacifcVCC	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
FAR	Foraco Int'l SA	17,000	\$29,915	11	\$1.75	\$1.75	\$1.80	\$1.74
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	7,282	\$389,113	25	\$53.71	\$53.71	\$53.75	\$53.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,100	\$25,748	5	\$12.21	\$12.21	\$12.29	\$12.21
FCAB	Fidelity Abs InF ETF	300	\$7,540	2	\$25.14	\$25.14	\$25.14	\$25.13
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	5,253	\$169,615	12	\$32.26	\$32.26	\$32.29	\$32.26
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	500	\$8,265	2	\$16.53	\$16.53	\$16.53	\$16.53
FCD.UN	Firm Cap Ppty Tr Un	4,100	\$24,723	4	\$6.03	\$6.03	\$6.03	\$6.03
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,250	\$38,338	4	\$30.67	\$30.67	\$30.71	\$30.65
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,200	\$52,134	7	\$43.41	\$43.41	\$43.49	\$43.41
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$92,959	9	\$40.39	\$40.39	\$40.45	\$40.39
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	30,700	\$570,410	96	\$18.55	\$18.55	\$18.76	\$18.47
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	200	\$7,642	1	\$38.21	\$38.21	\$38.21	\$38.21
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	500	\$32,710	5	\$65.44	\$65.44	\$65.45	\$65.38
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,600	\$133,248	13	\$20.17	\$20.17	\$20.24	\$20.16
FCUV.U	Fidelity US Val L US	800	\$11,872	1	\$14.84	\$14.84	\$14.84	\$14.84
FCVH	Fidelity USValCurNeu	1,300	\$24,700	2	\$19.00	\$19.00	\$19.00	\$19.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	33,100	\$39,262	19	\$1.18	\$1.18	\$1.20	\$1.15
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,432	\$9,143	12	\$6.34	\$6.34	\$6.45	\$6.33
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	745,000	\$126,738	125	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	2,366	\$5,753,057	28	\$2,435.02	\$2435.02	\$2439.99	\$2425.62
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
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	11,700	\$85,700	11	\$7.31	\$7.31	\$7.34	\$7.31
FFN.PR.A	NA Fin 15 Split 2 Pr	3,700	\$40,388	8	\$10.95	\$10.95	\$10.95	\$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	3,000	\$36,215	5	\$12.07	\$12.07	\$12.09	\$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	1,500	\$14,790	1	\$9.86	\$9.86	\$9.86	\$9.86
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	\$5,598	1	\$55.98	\$55.98	\$55.98	\$55.98
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	2,400	\$24,560	4	\$10.22	\$10.22	\$10.24	\$10.22



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	100	\$891	1	\$8.91	\$8.91	\$8.91	\$8.91
FHIS	FranklinCdn UltShBnd	5,600	\$117,178	4	\$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	65,710	\$583,601	17	\$8.88	\$8.88	\$8.90	\$8.87
FIG	CI Invest GrdBnd Heg	9,300	\$87,700	10	\$9.42	\$9.42	\$9.44	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,618	\$112,334	21	\$20.05	\$20.05	\$20.05	\$19.94
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	2,000	\$37,920	2	\$18.96	\$18.96	\$18.96	\$18.96
FLI	CI US&CA LifecoCv HG	900	\$10,013	2	\$11.12	\$11.12	\$11.13	\$11.12
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	1,900	\$36,576	3	\$19.25	\$19.25	\$19.26	\$19.25
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$50.56	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	151,567	\$3,679,239	684	\$23.97	\$23.97	\$24.73	\$23.91
FMAX	Ham USFYld MaxTM ETF	4,800	\$90,347	8	\$18.83	\$18.83	\$18.85	\$18.74
FN	First Nat'l Fin Corp	3,831	\$164,803	18	\$42.96	\$42.96	\$43.08	\$42.94
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.	10,968	\$2,433,089	89	\$222.04	\$222.04	\$223.11	\$218.94
FOM	Foran Mining Corp J	79,018	\$212,243	160	\$2.66	\$2.66	\$2.75	\$2.64
FOOD	Goodfood Market J	46,000	\$8,530	9	\$0.19	\$0.19	\$0.19	\$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	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
FRU	Freehold Royalties	61,024	\$825,089	174	\$13.52	\$13.52	\$13.57	\$13.38
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,600	\$34,846	5	\$9.68	\$9.68	\$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	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	900	\$56,725	3	\$63.00	\$63.00	\$63.07	\$62.97
FSV	FirstService Corp.	16,691	\$4,441,882	107	\$264.65	\$264.65	\$270.28	\$253.67
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FSZ	Fiera Capital A SV	39,778	\$271,215	58	\$6.77	\$6.77	\$6.90	\$6.75
FT	Fortune Minerals J	20,000	\$1,875	6	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	5,000	\$58,183	10	\$11.65	\$11.65	\$11.70	\$11.55
FTHI	FidTac HghIncFndETF	1,400	\$15,260	1	\$10.90	\$10.90	\$10.90	\$10.90
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	26,600	\$266,709	32	\$10.03	\$10.03	\$10.06	\$9.99
FTN.PR.A	Financial 15 Splt Pr	2,700	\$29,430	4	\$10.90	\$10.90	\$10.90	\$10.90
FTS	Fortis Inc.	56,995	\$3,807,680	259	\$66.96	\$66.96	\$67.02	\$66.22
FTS.PR.F	Fortis Inc. 1st Pr F	1,000	\$22,300	2	\$22.30	\$22.30	\$22.30	\$22.30
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	6	\$113	1	\$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	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,205	\$28,723	3	\$23.89	\$23.89	\$23.89	\$23.78
FTT	Finning Int'l Inc.	14,708	\$904,737	129	\$61.47	\$61.47	\$62.00	\$61.06
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	15,500	\$11,810	7	\$0.77	\$0.77	\$0.77	\$0.74
FVI	Fortuna Mining Corp.	39,890	\$377,343	127	\$9.40	\$9.40	\$9.61	\$9.24
FVL	Freegold Ventures J	216,500	\$320,583	111	\$1.51	\$1.51	\$1.59	\$1.33
FXM	CI Mornstr CA Val Un	400	\$11,814	2	\$29.54	\$29.54	\$29.54	\$29.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	10,000	\$16,700	2	\$1.67	\$1.67	\$1.67	\$1.67
GAU	Galiano Gold Inc. J	1,500	\$3,059	9	\$2.04	\$2.04	\$2.05	\$2.02
GBAL	iShrESG Bal ETF Port	1,600	\$87,032	4	\$54.46	\$54.46	\$54.46	\$54.37
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$17,055	1	\$34.11	\$34.11	\$34.11	\$34.11
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.	2,000	\$1,910	2	\$0.96	\$0.96	\$0.96	\$0.95
GCNS	iShr ESG Conserv Bal	200	\$9,318	1	\$46.59	\$46.59	\$46.59	\$46.59
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,500	\$75,165	4	\$50.11	\$50.11	\$50.11	\$50.11
GCU	Gunnison Copper Corp	21,300	\$5,671	7	\$0.27	\$0.27	\$0.27	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	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	5,300	\$59,525	12	\$11.24	\$11.24	\$11.28	\$11.14
GDV.PR.A	Gbl DivGrowSplit Pr	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
GDXD	BetaProCdnGldMn-2xBr	7,500	\$87,988	12	\$11.68	\$11.68	\$11.88	\$11.54
GDXU	BetaProCdnGldMnr2xBl	15,400	\$634,776	44	\$40.99	\$40.99	\$41.82	\$40.05
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	26,684	\$656,829	117	\$24.65	\$24.65	\$24.68	\$24.48
GENM	Generation Mining J	94,000	\$35,700	26	\$0.38	\$0.38	\$0.39	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	300	\$21,171	2	\$70.57	\$70.57	\$70.57	\$70.57
GFL	GFL Environment SV	8,307	\$543,969	63	\$65.61	\$65.61	\$65.66	\$64.61
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	200	\$1,256	1	\$6.28	\$6.28	\$6.28	\$6.28
GGD	GoGold Resources J	60,095	\$133,773	74	\$2.26	\$2.26	\$2.26	\$2.17
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$61.98	\$0.00	\$0.00
GH	Gamehost Inc.	109	\$1,319	2	\$12.08	\$12.08	\$12.08	\$12.08
GIB.A	CGI Inc. Cl A SV	17,011	\$2,360,002	142	\$138.46	\$138.46	\$139.48	\$138.18
GIDY	Guard I3 GldV Py Fnd	1,800	\$35,172	2	\$19.54	\$19.54	\$19.54	\$19.54
GIES	Guardian Intl EqSlct	100	\$2,467	1	\$24.67	\$24.67	\$24.67	\$24.67
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,556	\$1,469,188	120	\$71.14	\$71.14	\$72.51	\$71.14
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	\$0.00	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	4,646	\$171,385	18	\$37.06	\$37.06	\$37.16	\$36.59
GLCL	Globl X Enh Gold Pro	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
GLDD	BetaPro GldBul-2x Br	2,600	\$41,689	7	\$16.04	\$16.04	\$16.07	\$15.98
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	13,300	\$334,373	11	\$25.17	\$25.17	\$25.23	\$24.99
GLDX	Global X Gold PI ETF	100	\$2,932	1	\$29.32	\$29.32	\$29.32	\$29.32
GLO	Global Atomic Corp J	44,560	\$34,271	24	\$0.79	\$0.79	\$0.79	\$0.75
GLXY	Galaxy Digital Inc	125,651	\$5,461,385	435	\$43.54	\$43.54	\$45.18	\$41.06
GMIN	G Mining Ventures J	25,779	\$459,498	144	\$17.82	\$17.82	\$17.97	\$17.45
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	11,800	\$16,166	9	\$1.37	\$1.37	\$1.37	\$1.37
GOGY	Harv Alph EHIShr ETF	9,845	\$124,892	43	\$12.72	\$12.72	\$12.78	\$12.64
GOLD	GoldMining Inc. J	6,200	\$6,882	2	\$1.11	\$1.11	\$1.11	\$1.11
GOOG	Alphabet CDR CAD HD	38,600	\$1,231,857	62	\$31.64	\$31.64	\$32.50	\$31.63
GOOS	Cda Goose Hldgs SV	39,635	\$810,837	206	\$20.10	\$20.10	\$20.82	\$20.01
GRA	NanoXplore Inc. J	14,956	\$40,394	8	\$2.73	\$2.73	\$2.73	\$2.66
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	4,100	\$89,134	5	\$21.74	\$21.74	\$21.74	\$21.74
GRGD	Gr Dynamite SubV Sh	17,403	\$526,224	92	\$30.48	\$30.48	\$30.75	\$28.88
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00
GRN	Greenlane Renew J	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwinfras	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	1,760	\$128,326	9	\$73.17	\$73.17	\$73.17	\$72.40
GSY	goeasy Ltd.	3,769	\$685,675	36	\$182.06	\$182.06	\$182.38	\$180.11
GTE	Gran Tierra Energy	2,100	\$13,161	4	\$6.28	\$6.28	\$6.28	\$6.26
GTRI	IA Clamgtn Agl Glb	2,500	\$25,200	1	\$10.08	\$10.08	\$10.08	\$10.08
GTWO	G2 Goldfields Inc.	58,351	\$163,532	73	\$2.80	\$2.80	\$2.84	\$2.75
GUD	Knight Therapeutics	230	\$1,407	3	\$6.11	\$6.11	\$6.11	\$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	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	44,763	\$2,363,350	237	\$52.80	\$52.80	\$52.95	\$52.65
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	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	900	\$16,425	1	\$18.25	\$18.25	\$18.25	\$18.25
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	800	\$18,042	2	\$22.62	\$22.62	\$22.62	\$22.53
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	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
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	29,223	\$1,424,214	144	\$48.73	\$48.73	\$48.92	\$48.47
HAB	GblX Act CorBnd E Un	600	\$6,123	2	\$10.21	\$10.21	\$10.21	\$10.20
HAC	GblX SznaL Rota E Un	2,100	\$65,108	5	\$30.98	\$30.98	\$31.05	\$30.98
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
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	2,500	\$57,634	8	\$23.09	\$23.09	\$23.09	\$22.96
HAZ	GblX Act Gb Div E Un	2,000	\$77,805	9	\$38.86	\$38.86	\$38.98	\$38.86
HBA	Hamilton AusBk=Wgt E	2,900	\$82,292	12	\$28.32	\$28.32	\$28.42	\$28.32
HBAL	GblX Bal Ast Alloc E	800	\$13,102	3	\$16.39	\$16.39	\$16.39	\$16.37
HBB	GblX Cdn SlctUniv BD	6,100	\$297,044	17	\$48.72	\$48.72	\$48.76	\$48.66
HBF	HarvestBrndLdr+ A Un	3,200	\$32,587	4	\$10.18	\$10.18	\$10.21	\$10.18
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	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	5,852	\$88,249	10	\$15.08	\$15.08	\$15.08	\$15.08
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
HBM	Hudbay Minerals Inc.	96,791	\$1,333,913	421	\$13.84	\$13.84	\$13.87	\$13.68
HBND	Ham USBndYldMxTM ETF	10,612	\$137,457	16	\$12.95	\$12.95	\$12.97	\$12.92
HBND.U	Ham USBndYldMxTM ETF	1,500	\$20,115	1	\$13.41	\$13.41	\$13.41	\$13.41
HBNK	GblX EqWgtBanksldx E	100	\$2,808	1	\$28.08	\$28.08	\$28.08	\$28.08
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	5,603	\$158,311	14	\$28.20	\$28.20	\$28.30	\$28.20
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
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	9,800	\$85,151	8	\$8.68	\$8.68	\$8.70	\$8.68
HDIV	HamiltonEnhnMltSecCl	44,402	\$815,774	48	\$18.36	\$18.36	\$18.40	\$18.28
HEB	Hamilton Cdn Bk=Wgt	1,100	\$24,267	3	\$22.03	\$22.03	\$22.09	\$22.03
HEQL	GblX EhEq AsstAlloc	600	\$17,829	2	\$29.71	\$29.71	\$29.72	\$29.71
HEQT	GblX Eq Ast Alloc E	4,100	\$79,411	11	\$19.39	\$19.39	\$19.39	\$19.31
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$4,435	1	\$44.35	\$44.35	\$44.35	\$44.35
HFG	Hamilton Gbl Fin E	200	\$6,214	1	\$31.07	\$31.07	\$31.07	\$31.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	800	\$17,709	2	\$22.11	\$22.11	\$22.14	\$22.11
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UitST Bnd	26,300	\$265,860	21	\$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	1,130	\$6,633	2	\$5.87	\$5.87	\$5.87	\$5.87
HGRW	GblX GroAsstAlloc	700	\$18,522	1	\$26.46	\$26.46	\$26.46	\$26.46
HGY	Gbl X Gld Yld ETF	3,400	\$45,574	4	\$13.42	\$13.42	\$13.43	\$13.39
HHIS	Harvest Dive HIS ETF	57,984	\$746,884	96	\$12.91	\$12.91	\$12.94	\$12.79
HHL	Harvest HlthcrLdr Un	32,900	\$238,224	27	\$7.22	\$7.22	\$7.28	\$7.22
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,163	\$40,439	6	\$7.84	\$7.84	\$7.84	\$7.83
HHLE	Harvest HlthcrIncm A	16,302	\$141,101	18	\$8.64	\$8.64	\$8.71	\$8.63
HIG	Brompton GlbHlthcrCA	500	\$3,740	1	\$7.48	\$7.48	\$7.48	\$7.48
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,100	\$25,536	4	\$12.12	\$12.12	\$12.19	\$12.12
HISU.U	US HlitrstSvgnUNH US	1,245	\$124,915	17	\$100.34	\$100.34	\$100.34	\$100.33
HLF	High Liner Foods Inc	300	\$5,267	3	\$17.46	\$17.46	\$17.65	\$17.46
HLIF	Harvest CdmEq Incm A	2,100	\$21,252	1	\$10.12	\$10.12	\$10.12	\$10.12
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$31.94	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$1,488	2	\$4.96	\$4.96	\$4.96	\$4.96
HMAX	Ham CdnFinMax TM ETF	37,240	\$553,289	63	\$14.84	\$14.84	\$14.88	\$14.84
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	\$6,669	1	\$7.41	\$7.41	\$7.41	\$7.41
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	230,072	\$1,920,504	94	\$8.46	\$8.46	\$8.62	\$8.17
HNU	BetaPro NatGasLevBul	214,896	\$4,822,036	245	\$22.25	\$22.25	\$22.95	\$21.72
HOD	BetaPro CrdOilInvrBr	209,530	\$1,098,465	52	\$5.22	\$5.22	\$5.34	\$5.18
HOM.U	BSR REIT Invest USF	100	\$1,311	1	\$13.11	\$13.11	\$13.11	\$13.11
HOM.UN	BSR REIT Invest Un	1,616	\$28,797	4	\$17.82	\$17.82	\$17.82	\$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	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
HOU	BetaPro CrdOilLevBul	159,554	\$1,774,569	88	\$11.19	\$11.19	\$11.23	\$10.93
HPF	HarvestEnergyLdr+ Un	1,200	\$3,588	1	\$2.99	\$2.99	\$2.99	\$2.99
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,753	\$97,890	10	\$10.03	\$10.03	\$10.05	\$10.03
HPS.A	Hammond Power A SV	9,027	\$1,247,552	63	\$139.77	\$139.77	\$141.13	\$136.57
HPYM	Harvst PremYld7-10Yr	1,792	\$19,335	5	\$10.79	\$10.79	\$10.79	\$10.78
HPYM.U	Harvst PremYld7-10US	1,600	\$17,616	1	\$11.01	\$11.01	\$11.01	\$11.01
HPYT	Harvest PremYldTreas	24,770	\$220,135	30	\$8.88	\$8.88	\$8.90	\$8.85
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	4,412	\$40,758	6	\$9.23	\$9.23	\$9.26	\$9.23
HR.UN	H&R Real Estate Un	44,405	\$522,375	105	\$11.74	\$11.74	\$11.84	\$11.71
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,510	\$406,528	22	\$115.78	\$115.78	\$115.92	\$115.72
HSH	GblX SP500CAHegd Inx	550	\$42,851	3	\$77.91	\$77.91	\$77.91	\$77.91
HSLV	Highlander Silver Co	17,600	\$53,314	17	\$3.03	\$3.03	\$3.13	\$2.89
HSUV.U	GblX USD CshMax CIUS	800	\$92,586	6	\$115.68	\$115.68	\$115.89	\$115.68
HTA	HarvestTechAchvGrw A	11,500	\$215,879	22	\$18.78	\$18.78	\$18.79	\$18.73
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,156	1	\$20.78	\$20.78	\$20.78	\$20.78
HTAE	Harvest TechAchiev A	802	\$13,444	5	\$16.78	\$16.78	\$16.80	\$16.75
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$58.08	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	5,700	\$78,620	12	\$13.77	\$13.77	\$13.84	\$13.75
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,000	\$41,119	5	\$20.51	\$20.51	\$20.63	\$20.51
HUG	Gbl X Gold ETF	1,300	\$33,250	2	\$25.58	\$25.58	\$25.58	\$25.54
HULC	GblX US LrgCapldx CI	0	\$0	0	\$0.00	\$105.10	\$0.00	\$0.00
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,257	\$151,703	16	\$46.92	\$46.92	\$46.94	\$45.49
HUT	Hut 8 Corp J	106,658	\$3,109,900	239	\$28.86	\$28.86	\$29.57	\$28.74

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	10,200	\$190,365	32	\$18.66	\$18.66	\$18.70	\$18.64
HUTS	Hamilton EnhncUtil E	7,574	\$101,367	16	\$13.38	\$13.38	\$13.41	\$13.37
HUZ	Gbl X Silver ETF	15,700	\$263,480	12	\$16.80	\$16.80	\$16.80	\$16.76
HVOI	Harvst LoVo CaEq Inc	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	268,170	\$1,959,716	238	\$7.39	\$7.39	\$7.42	\$7.12
HXCN	GblX SPTSXCap IdxCr	6,700	\$306,276	16	\$45.74	\$45.74	\$45.78	\$45.69
HXDM	GblX IntlDivMkts Eq	12,254	\$667,438	37	\$54.38	\$54.38	\$54.52	\$54.38
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyIdx	700	\$26,092	3	\$37.24	\$37.24	\$37.31	\$37.13
HXEM	GblX EmergMkt EqIdx	1,400	\$59,371	3	\$42.40	\$42.40	\$42.42	\$42.40
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	1,300	\$76,666	5	\$58.97	\$58.97	\$59.01	\$58.95
HXQ	GblX NASDAQ100x Ci	3,100	\$281,681	14	\$90.93	\$90.93	\$90.97	\$90.71
HXQ.U	GblX NASDAQ100x CIUS	5,300	\$353,142	13	\$66.66	\$66.66	\$66.66	\$66.52
HXS	GblX SP500InxCls Shr	16,871	\$1,508,801	55	\$89.39	\$89.39	\$89.52	\$89.21
HXS.U	GblX SP500Inx US Shr	100	\$6,556	1	\$65.56	\$65.56	\$65.56	\$65.56
HXT	GblX SP/TSX60 Inx CI	6,810	\$490,531	18	\$71.99	\$71.99	\$72.15	\$71.93
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	5,011	\$306,172	15	\$61.02	\$61.02	\$61.18	\$60.98
HYBR	GblX Act Hy Bnd&Pr E	5,900	\$61,401	7	\$10.41	\$10.41	\$10.41	\$10.39
HYLD	Hamilton USCvCIHG C\$	15,540	\$214,790	23	\$13.83	\$13.83	\$13.84	\$13.79
HYLD.U	Hamilton USCvCIUH US	3,700	\$53,710	6	\$14.53	\$14.53	\$14.53	\$14.50
IAG	iA Financial Corp.	11,433	\$1,638,180	85	\$143.22	\$143.22	\$144.11	\$142.97
IAU	i-80 Gold Corp. J	111,700	\$95,389	41	\$0.88	\$0.88	\$0.88	\$0.85
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	4,400	\$85,750	4	\$19.45	\$19.45	\$19.50	\$19.45
ICPB	IA ClaringtnCore Fnd	1,000	\$9,430	1	\$9.43	\$9.43	\$9.43	\$9.43
ICTE	InvscoSP/TSXCmpESGTI	700	\$14,532	1	\$20.76	\$20.76	\$20.76	\$20.76
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	7,290	\$120,002	15	\$16.46	\$16.46	\$16.50	\$16.44
IE	Ivanhoe Electric J	2,100	\$33,626	9	\$15.73	\$15.73	\$16.24	\$15.63
IFA	iFabric Corp. J	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
IFC	Intact Fin Corp.	13,099	\$3,976,146	103	\$302.99	\$302.99	\$305.11	\$302.33
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IFP	Interfor Corporation	9,700	\$126,820	31	\$13.09	\$13.09	\$13.21	\$12.96
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,200	\$18,848	2	\$15.71	\$15.71	\$15.71	\$15.69
IGB	Purpose Gbl Bond CI	4,800	\$88,325	4	\$18.40	\$18.40	\$18.41	\$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	1,200	\$17,748	1	\$14.79	\$14.79	\$14.79	\$14.79
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.	13,968	\$645,536	57	\$46.42	\$46.42	\$46.48	\$45.76
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	600	\$15,258	1	\$25.43	\$25.43	\$25.43	\$25.43
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	15,140	\$64,462	13	\$4.24	\$4.24	\$4.34	\$4.19
IIMF	InvescoIntlDevDynmMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	41,389	\$550,489	174	\$13.30	\$13.30	\$13.32	\$13.29
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	20,300	\$42,948	15	\$2.12	\$2.12	\$2.16	\$2.06
IMG	Iamgold Corporation	30,023	\$291,885	87	\$9.64	\$9.64	\$9.83	\$9.63
IMO	Imperial Oil Ltd.	26,782	\$3,072,683	196	\$114.57	\$114.57	\$115.80	\$113.23
IMP	Intermap Technology	3,500	\$10,971	5	\$3.08	\$3.08	\$3.18	\$3.08
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	700	\$12,488	1	\$17.84	\$17.84	\$17.84	\$17.84
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	15,583	\$361,403	77	\$23.29	\$23.29	\$23.35	\$22.81
IPO	InPlay Oil Corp.	3,535	\$37,124	6	\$10.44	\$10.44	\$10.59	\$10.41
IQD	CI IntIQ DivGr ETFHG	2,000	\$70,370	4	\$35.19	\$35.19	\$35.19	\$35.18
IQD.B	CI IntQ DivGr ETFNHG	800	\$26,048	3	\$32.56	\$32.56	\$32.56	\$32.56
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.	12,144	\$124,292	35	\$10.45	\$10.45	\$10.45	\$9.94
ISTE	InvescoS&P500 Tlt CA	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	216,682	\$2,528,116	770	\$11.55	\$11.55	\$12.01	\$11.46
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	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	13,000	\$54,353	37	\$4.12	\$4.12	\$4.24	\$4.12
JAPN	CI JpnEq IDX ETF Heg	100	\$5,461	1	\$54.61	\$54.61	\$54.61	\$54.61
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$7,622	1	\$38.11	\$38.11	\$38.11	\$38.11
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	4,000	\$98,850	10	\$24.72	\$24.72	\$24.73	\$24.70
JEPQ	JPM NdEq Plnc ActETF	8,736	\$223,817	18	\$25.62	\$25.62	\$25.65	\$25.58
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.	10,000	\$23,796	5	\$2.38	\$2.38	\$2.39	\$2.36
JWEL	Jamieson Wellness	5,437	\$186,341	26	\$34.33	\$34.33	\$34.52	\$34.09
K	Kinross Gold Corp.	114,607	\$2,492,219	655	\$21.60	\$21.60	\$21.99	\$21.46
KBL	K-Bro Linen Inc.	800	\$27,603	7	\$34.42	\$34.42	\$34.60	\$34.41
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
KEI	Kolibri Glb Energy	600	\$5,106	1	\$8.51	\$8.51	\$8.51	\$8.51
KEL	Kelt Expl Ltd.	36,290	\$271,768	49	\$7.51	\$7.51	\$7.55	\$7.42
KEY	Keyera Corp.	37,809	\$1,614,075	195	\$42.62	\$42.62	\$43.05	\$42.57
KEY.R	Keyera Corp RCT	100	\$4,230	1	\$42.30	\$42.30	\$42.30	\$42.30
KILO	Purpose Gold Bul Un	3,104	\$152,000	9	\$48.98	\$48.98	\$49.04	\$48.89
KILO.B	Purpose Gld Nn-curHg	300	\$16,380	2	\$54.63	\$54.63	\$54.63	\$54.54
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$52.56	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,235	\$69,228	25	\$16.32	\$16.32	\$16.46	\$16.26

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	13,999	\$266,359	59	\$18.98	\$18.98	\$19.09	\$18.98
KNGC	Bromp CdCflw Kng ETF	1,000	\$12,340	1	\$12.34	\$12.34	\$12.34	\$12.34
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	1,000	\$10,860	3	\$10.86	\$10.86	\$10.86	\$10.86
KNT	K92 Mining Inc. J	46,001	\$687,008	142	\$14.88	\$14.88	\$15.00	\$14.75
KPT	KP Tissue Inc.	1,200	\$10,736	6	\$8.94	\$8.94	\$8.97	\$8.89
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	9,600	\$54,971	9	\$5.70	\$5.70	\$5.77	\$5.70
KXS	Kinaxis Inc. J	5,023	\$1,026,960	40	\$204.70	\$204.70	\$204.90	\$203.90
L	Loblaw Companies Ltd	27,070	\$5,996,705	188	\$222.40	\$222.40	\$223.29	\$217.83
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	43,513	\$194,781	43	\$4.38	\$4.38	\$4.64	\$4.36
LAM	Laramide Resources J	54,500	\$33,415	15	\$0.63	\$0.63	\$0.63	\$0.60
LAR	Lithium Argentina AG	35,700	\$148,948	76	\$4.18	\$4.18	\$4.21	\$4.04
LAS.A	Lassonde Ind Cl A SV	2	\$444	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,345	\$228,503	30	\$31.04	\$31.04	\$31.24	\$31.02
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,900	\$18,639	4	\$9.80	\$9.80	\$9.82	\$9.80
LBS.PR.A	Life & Banc Split Pr	100	\$1,107	1	\$11.07	\$11.07	\$11.07	\$11.07
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	900	\$21,655	3	\$24.17	\$24.17	\$24.17	\$24.04
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	3,600	\$22,860	3	\$6.35	\$6.35	\$6.35	\$6.35
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$15,106	2	\$10.80	\$10.80	\$10.80	\$10.78
LGD	Liberty Gold Corp. J	100,900	\$35,267	19	\$0.36	\$0.36	\$0.36	\$0.35
LGO	Largo Inc. J	15,700	\$34,118	6	\$2.19	\$2.19	\$2.21	\$2.13
LIF	Labrador Iron Ore	20,756	\$581,507	95	\$27.94	\$27.94	\$28.30	\$27.91
LIFE	Evolve GlbHlthYldHeg	2,800	\$52,826	7	\$18.84	\$18.84	\$18.91	\$18.84
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	4,800	\$40,898	10	\$8.54	\$8.54	\$8.56	\$8.47
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
LLYH	HELily HInc ShrETF A	1,000	\$9,356	3	\$9.38	\$9.38	\$9.38	\$9.35
LLYH.U	HELily HInc ShrETF U	400	\$3,724	1	\$9.31	\$9.31	\$9.31	\$9.31
LMAX	Ham HlthYldMaxTM ETF	7,990	\$108,270	25	\$13.54	\$13.54	\$13.61	\$13.52
LN	Loncor Gold Inc. J	4,000	\$2,675	3	\$0.67	\$0.67	\$0.67	\$0.66
LNF	Leon's Furniture Ltd	1,585	\$43,854	13	\$27.69	\$27.69	\$27.81	\$27.57
LNR	Linamar Corporation	17,653	\$1,211,043	111	\$68.57	\$68.57	\$69.32	\$68.37
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,600	\$38,710	4	\$24.20	\$24.20	\$24.20	\$24.18
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	33,601	\$598,798	81	\$17.90	\$17.90	\$17.95	\$17.68
LUC	Lucara Diamond J	10,500	\$2,558	4	\$0.25	\$0.25	\$0.25	\$0.24
LUG	Lundin Gold Inc. J	48,959	\$3,126,332	347	\$63.79	\$63.79	\$64.25	\$63.18
LUN	Lundin Mining Corp	126,635	\$1,773,053	559	\$13.98	\$13.98	\$14.17	\$13.90
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	600	\$30,246	2	\$50.41	\$50.41	\$50.41	\$50.41
MAG	MAG Silver Corp. J	8,758	\$258,213	45	\$29.55	\$29.55	\$29.70	\$29.11
MAL	Magellan Aerospace	5,617	\$98,828	20	\$17.58	\$17.58	\$17.74	\$17.52
MARI	Marimaca Copper J	2,400	\$23,481	4	\$9.71	\$9.71	\$9.79	\$9.71
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MATR	Mattr Corp.	9,742	\$121,694	40	\$12.41	\$12.41	\$12.57	\$12.41
MAU	Montage Gold Corp	20,750	\$94,478	41	\$4.54	\$4.54	\$4.63	\$4.42
MAYB.F	1stTr VestUSEqMay Hg	200	\$9,493	2	\$47.47	\$47.47	\$47.47	\$47.46
MBAL	Mackenzie Bal Alloc	2,100	\$55,566	2	\$26.46	\$26.46	\$26.46	\$26.46
MBX	Microbix Biosystms J	10,000	\$2,948	3	\$0.29	\$0.29	\$0.30	\$0.29

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.	9,800	\$38,578	6	\$3.95	\$3.95	\$3.99	\$3.85
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	700	\$17,248	1	\$24.64	\$24.64	\$24.64	\$24.64
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	23,191	\$942,766	154	\$40.66	\$40.66	\$41.50	\$40.11
MDI	Major Drilling Group	20,441	\$189,237	35	\$9.30	\$9.30	\$9.37	\$9.20
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MDP	Medexus Pharma J	4,400	\$12,216	3	\$2.79	\$2.79	\$2.79	\$2.77
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.	204,003	\$5,565,028	937	\$27.45	\$27.45	\$27.62	\$27.05
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	103,894	\$184,377	97	\$1.80	\$1.80	\$1.80	\$1.75
META	Meta CDR CAD Hedged	7,500	\$294,902	13	\$39.14	\$39.14	\$39.42	\$39.11
METE	Harvest MeE HIS ETF	4,300	\$53,803	7	\$12.49	\$12.49	\$12.59	\$12.48
MFC	Manulife Financial	95,629	\$4,079,210	459	\$42.46	\$42.46	\$42.87	\$42.38
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	800	\$16,840	2	\$21.02	\$21.02	\$21.06	\$21.02
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	1,000	\$25,260	1	\$25.26	\$25.26	\$25.26	\$25.26
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$15,006	5	\$25.01	\$25.01	\$25.01	\$25.01
MFC.PR.L	Manulife Fin Sr15 Pr	1,300	\$31,713	4	\$24.35	\$24.35	\$24.64	\$24.35
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	500	\$12,705	3	\$25.41	\$25.41	\$25.41	\$25.41
MFI	Maple Leaf Foods Inc	13,327	\$398,103	80	\$29.80	\$29.80	\$30.03	\$29.77
MFT	Mackenzie FltgRate E	2,000	\$33,166	4	\$16.58	\$16.58	\$16.59	\$16.57
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	33,097	\$1,934,429	176	\$58.33	\$58.33	\$58.98	\$58.25
MGA	Mega Uranium Ltd. J	74,000	\$22,403	10	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	2,300	\$36,777	4	\$15.99	\$15.99	\$15.99	\$15.99
MGDV	Mack Global Div ETF	700	\$16,284	2	\$23.32	\$23.32	\$23.32	\$23.24
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
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	\$20,625	2	\$10.85	\$10.85	\$10.86	\$10.85
MI.UN	Minto Apart REIT Un	27,138	\$393,188	55	\$14.39	\$14.39	\$14.71	\$14.37
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	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	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	8,500	\$209,750	12	\$24.67	\$24.67	\$24.70	\$24.64
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	4,700	\$89,109	7	\$18.95	\$18.95	\$18.97	\$18.90
MKP	MCAN Mortgage Corp.	9,700	\$197,169	38	\$20.34	\$20.34	\$20.39	\$20.23
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	78,800	\$387,511	33	\$4.90	\$4.90	\$5.00	\$4.86



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	181,882	\$146,895	83	\$0.80	\$0.80	\$0.85	\$0.77
MNS	Ry Cdn Mint-Sil ETR	700	\$21,866	3	\$31.18	\$31.18	\$31.28	\$31.18
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,050	\$52,819	6	\$50.39	\$50.39	\$50.48	\$50.22
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	361	\$36,219	7	\$100.33	\$100.33	\$100.33	\$100.33
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,417	\$141,990	7	\$100.20	\$100.20	\$100.21	\$100.20
MOGO	Mogo Inc. J	900	\$2,322	1	\$2.58	\$2.58	\$2.58	\$2.58
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	400	\$10,052	2	\$25.12	\$25.12	\$25.14	\$25.12
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	700	\$1,610	2	\$2.30	\$2.30	\$2.30	\$2.30
MPVD	Mountain Province J	2,000	\$120	1	\$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	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	14,831	\$127,551	54	\$8.62	\$8.62	\$8.65	\$8.56
MREL	Middlefld RI Est Div	1,400	\$17,602	5	\$12.58	\$12.58	\$12.58	\$12.56
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	15,929	\$1,678,226	119	\$105.24	\$105.24	\$105.87	\$104.00
MSA	Mineros S.A.	186	\$476	2	\$2.56	\$2.56	\$2.56	\$2.56
MSCL	Satellos Bioscience	8,000	\$4,640	5	\$0.58	\$0.58	\$0.58	\$0.58
MSFH	HvMsft Hghln ShrETFA	100	\$1,231	1	\$12.31	\$12.31	\$12.31	\$12.31
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,700	\$209,944	12	\$36.84	\$36.84	\$36.92	\$36.69
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	300	\$3,757	3	\$12.51	\$12.51	\$12.55	\$12.51
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	59,933	\$1,038,474	116	\$17.48	\$17.48	\$17.62	\$17.01
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	9,965	\$118,611	20	\$11.97	\$11.97	\$12.04	\$11.79
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	145,603	\$1,950,324	323	\$13.29	\$13.29	\$13.68	\$13.21
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,806	\$152,936	17	\$39.90	\$39.90	\$41.20	\$39.90
MUB	Mackenzie Uncnstrn E	16,400	\$299,563	35	\$18.28	\$18.28	\$18.30	\$18.23
MULC	Manulfe MitUSLrgCpHg	100	\$5,547	1	\$55.47	\$55.47	\$55.47	\$55.47
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	800	\$18,052	2	\$22.59	\$22.59	\$22.59	\$22.54
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	2,600	\$40,969	11	\$15.71	\$15.71	\$15.85	\$15.59
MWLV	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
MX	Methanex Corporation	11,189	\$512,908	53	\$45.65	\$45.65	\$46.69	\$45.20
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	41,483	\$5,994,007	283	\$144.61	\$144.61	\$144.80	\$143.99
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$8,059	2	\$26.81	\$26.81	\$26.89	\$26.81
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	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	600	\$15,606	1	\$26.01	\$26.01	\$26.01	\$26.01
NA.PR.K	Natinal BOC Sr49 Pre	500	\$13,955	1	\$27.91	\$27.91	\$27.91	\$27.91
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,216	1	\$25.36	\$25.36	\$25.36	\$25.36
NALT	NBI Liquid Alternatv	2,500	\$53,588	4	\$21.44	\$21.44	\$21.44	\$21.39
NANO	Nano One Materials J	19,275	\$19,685	24	\$1.01	\$1.01	\$1.03	\$1.01
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	36,100	\$43,492	28	\$1.20	\$1.20	\$1.23	\$1.19
NEO	Neo Perform Material	32,741	\$549,454	81	\$16.70	\$16.70	\$17.15	\$16.65
NEXT	NextSource Materl J	44,000	\$21,305	12	\$0.50	\$0.50	\$0.51	\$0.44
NFI	NFI Group Inc.	20,592	\$397,661	75	\$19.42	\$19.42	\$19.44	\$19.16
NFLY	Harv Ntflix EHIS ETF	707	\$9,069	4	\$12.83	\$12.83	\$12.83	\$12.82
NG	NovaGold Resources J	24,716	\$190,667	42	\$7.62	\$7.62	\$7.81	\$7.59
NGD	New Gold Inc.	46,992	\$284,070	139	\$6.04	\$6.04	\$6.10	\$5.97
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	24,833	\$483,300	80	\$19.53	\$19.53	\$19.59	\$19.25
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	22,750	\$1,889,325	86	\$84.00	\$84.00	\$84.11	\$81.86
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	6,069	\$130,318	26	\$21.57	\$21.57	\$21.57	\$21.26
NOU	Nouveau Mond Gra Inc	9,200	\$26,415	9	\$2.86	\$2.86	\$2.90	\$2.83
NOVB.F	1st Tr VestUSEqNv Hg	600	\$27,402	1	\$45.67	\$45.67	\$45.67	\$45.67
NPI	Northland Power Inc.	72,199	\$1,670,451	230	\$22.96	\$22.96	\$23.55	\$22.91
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	500	\$11,650	1	\$23.30	\$23.30	\$23.30	\$23.30
NPK	Verde Agritech J Ord	1,000	\$545	2	\$0.54	\$0.54	\$0.55	\$0.54
NPRF	NBI ActvCdnPrShr Un	4,000	\$102,751	7	\$25.69	\$25.69	\$25.70	\$25.65
NPS	Cdn LCap L SplCr CIA	800	\$9,840	1	\$12.30	\$12.30	\$12.30	\$12.30
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	900	\$20,064	2	\$22.30	\$22.30	\$22.30	\$22.28
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	100	\$4,866	1	\$48.66	\$48.66	\$48.66	\$48.66
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.	30,992	\$2,552,948	172	\$82.26	\$82.26	\$82.91	\$82.10
NUAG	New Pacific Metals J	5,546	\$13,039	7	\$2.35	\$2.35	\$2.43	\$2.33
NUBF	NBI Unconstr FxdIncm	300	\$6,390	1	\$21.30	\$21.30	\$21.30	\$21.30
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	3,300	\$156,952	8	\$47.62	\$47.62	\$47.62	\$47.45
NVA	NuVista Energy Ltd.	53,932	\$763,288	148	\$14.23	\$14.23	\$14.26	\$13.98
NVDA	Nvidia CDR CAD HD	16,414	\$651,667	42	\$39.85	\$39.85	\$39.88	\$39.52
NVDH	HvNVIDIA HlnShr ETFA	3,300	\$42,090	6	\$12.76	\$12.76	\$12.77	\$12.65
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	11,372	\$140,741	26	\$12.40	\$12.40	\$12.43	\$12.30
NVHE.U	HvNVIDIA EHlnSh ETFU	400	\$4,912	2	\$12.26	\$12.26	\$12.30	\$12.26
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,120	\$561,933	70	\$46.26	\$46.26	\$46.88	\$46.15
NWH.UN	NW Healthcare Un	47,659	\$232,871	55	\$4.87	\$4.87	\$4.91	\$4.87
NXE	NexGen Energy Ltd. J	91,167	\$901,330	151	\$10.14	\$10.14	\$10.14	\$9.60
NXF	CI EnergyGiantCovHeg	8,000	\$43,339	5	\$5.44	\$5.44	\$5.44	\$5.41
NXF.B	CI EngyGiant UnhegUn	4,600	\$33,028	2	\$7.18	\$7.18	\$7.18	\$7.18
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,200	\$118,902	19	\$7.83	\$7.83	\$7.85	\$7.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,394	\$51,145	29	\$8.09	\$8.09	\$8.13	\$7.85
OGC	OceanaGold Corp.	27,627	\$545,415	123	\$19.74	\$19.74	\$19.87	\$19.34
OGD	Orbit Garant Drill	4,000	\$6,711	2	\$1.65	\$1.65	\$1.68	\$1.65
OGI	Organigram Global In	12,000	\$24,713	10	\$2.07	\$2.07	\$2.10	\$2.05
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	245,075	\$3,385,895	486	\$13.71	\$13.71	\$14.21	\$13.35
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	13,800	\$21,346	9	\$1.54	\$1.54	\$1.57	\$1.53
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	6,082	\$695,549	45	\$114.11	\$114.11	\$114.90	\$113.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	17,569	\$670,551	72	\$38.06	\$38.06	\$38.44	\$37.93
ORA	Aura Minerals Inc. J	5,802	\$196,408	27	\$33.94	\$33.94	\$34.09	\$33.51
ORE	Orezone Gold Corp J	16,151	\$18,491	16	\$1.15	\$1.15	\$1.15	\$1.13
ORV	Orvana Minerals J	13,000	\$7,090	3	\$0.53	\$0.53	\$0.55	\$0.53
OTEX	Open Text Corp	30,160	\$1,239,564	196	\$41.22	\$41.22	\$41.22	\$40.82
OVV	Ovintiv Inc.	12,801	\$692,157	65	\$54.54	\$54.54	\$54.61	\$53.41
PAAS	Pan American Silver	24,813	\$992,861	111	\$39.97	\$39.97	\$40.40	\$39.44
PABF	Purpose Actv Bal Fnd	2,400	\$58,645	4	\$24.43	\$24.43	\$24.44	\$24.42
PACF	Purpose ActvConserv	2,500	\$58,975	3	\$23.59	\$23.59	\$23.59	\$23.59
PAGF	Purpose Actv Growth	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
PAYF	Purpose EnhncPremYld	650	\$12,553	2	\$19.31	\$19.31	\$19.31	\$19.31
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	4,000	\$76,865	5	\$19.21	\$19.21	\$19.22	\$19.21
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,059	\$629,830	63	\$88.72	\$88.72	\$90.20	\$88.72
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,200	\$94,294	9	\$18.13	\$18.13	\$18.17	\$18.10
PD	Precision Drill Corp	5,256	\$379,549	32	\$72.07	\$72.07	\$73.04	\$71.62
PDC	Invesco Cdn Div Un	2,500	\$92,037	8	\$36.81	\$36.81	\$36.88	\$36.79
PDF	Purpose Core Div Fnd	290	\$10,173	2	\$35.08	\$35.08	\$35.08	\$35.08
PDIV	Purpose EnhncDiv ETF	1,760	\$16,315	3	\$9.27	\$9.27	\$9.27	\$9.27
PDN	Paladin Energy Ltd	17,613	\$116,661	31	\$6.67	\$6.67	\$6.70	\$6.55
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	9,417	\$321,985	66	\$34.24	\$34.24	\$34.37	\$34.09
PEY	Peyto Expl & Dev	57,194	\$1,107,603	216	\$19.44	\$19.44	\$19.47	\$18.98
PFAA	Picton MultStgy Alph	5,850	\$70,506	9	\$12.07	\$12.07	\$12.08	\$12.04
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
PFCE	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	8,500	\$86,014	8	\$10.11	\$10.11	\$10.12	\$10.11
PFIG	Picton Invnm Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	6,800	\$132,647	8	\$19.50	\$19.50	\$19.51	\$19.49
PFLS	Picton LnSh Eqt Alt	300	\$5,888	2	\$19.63	\$19.63	\$19.63	\$19.62
PFMN	Picton Mkt Neu Eq Al	4,460	\$70,667	12	\$15.84	\$15.84	\$15.85	\$15.83
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,300	\$31,604	4	\$7.36	\$7.36	\$7.36	\$7.34
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,600	\$21,512	3	\$8.28	\$8.28	\$8.28	\$8.27
PHYS	Sprott PhyGold CA Un	7,100	\$250,325	22	\$35.27	\$35.27	\$35.29	\$35.07
PHYS.U	Sprott Phy Gld Un US	300	\$7,737	1	\$25.79	\$25.79	\$25.79	\$25.79
PIC.A	Premium Income CI A	1,200	\$7,900	3	\$6.61	\$6.61	\$6.61	\$6.58
PIC.PR.A	Premium Income Pr	500	\$7,860	1	\$15.72	\$15.72	\$15.72	\$15.72
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,500	\$30,080	9	\$12.12	\$12.12	\$12.12	\$11.94
PIN	Purpose Monthly Incm	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	39,432	\$1,506,977	156	\$38.25	\$38.25	\$38.35	\$38.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
PLTE	Harvest PaEn HIS ETF	4,500	\$110,721	12	\$24.74	\$24.74	\$24.74	\$24.35
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,000	\$73,121	11	\$4.08	\$4.08	\$4.08	\$4.05
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	1,000	\$9,000	1	\$9.00	\$9.00	\$9.00	\$9.00
PMET	Patriot Battery Mtls	72,217	\$320,547	79	\$4.48	\$4.48	\$4.52	\$4.28
PMIF	PIMCO MthlyIncmETFUn	16,328	\$293,296	44	\$17.94	\$17.94	\$17.97	\$17.94
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	1,100	\$20,823	3	\$18.93	\$18.93	\$18.93	\$18.93
PMZ.UN	Primaris REIT A Un	11,362	\$168,158	33	\$14.73	\$14.73	\$14.85	\$14.73
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	100,000	\$74,705	19	\$0.73	\$0.73	\$0.77	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	10,236	\$219,015	52	\$21.42	\$21.42	\$21.54	\$21.29
POW	Power Corp of Cda SV	30,850	\$1,705,583	184	\$55.37	\$55.37	\$55.40	\$54.76
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	300	\$7,068	1	\$23.56	\$23.56	\$23.56	\$23.56
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$8,940	2	\$22.36	\$22.36	\$22.36	\$22.32
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	200	\$4,852	1	\$24.26	\$24.26	\$24.26	\$24.26
PPL	Pembina Pipeline	68,903	\$3,492,689	265	\$50.60	\$50.60	\$50.89	\$50.53
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,200	\$30,810	2	\$25.59	\$25.59	\$25.76	\$25.59
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	50	\$1,270	1	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,500	\$36,968	4	\$24.88	\$24.88	\$24.88	\$24.56
PPL.PR.Q	Pembina Pipe Pr 17	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	28,180	\$652,547	122	\$22.99	\$22.99	\$23.54	\$22.74
PR	Lysander-SlatrPrActv	3,200	\$32,528	4	\$10.16	\$10.16	\$10.18	\$10.15
PRA	Purpose DiversRI Ast	100	\$2,999	1	\$29.99	\$29.99	\$29.99	\$29.99
PRB	Probe Gold Inc. J	14,200	\$33,570	20	\$2.37	\$2.37	\$2.40	\$2.30
PREF	Quad Pref SplitShETF	600	\$6,438	1	\$10.73	\$10.73	\$10.73	\$10.73
PRL	Propel Holdings J	9,601	\$349,709	45	\$36.41	\$36.41	\$36.79	\$36.14
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	304	\$2,430	4	\$8.00	\$8.00	\$8.00	\$7.97
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	8,800	\$12,634	2	\$1.43	\$1.43	\$1.44	\$1.43
PRU	Perseus Mining Ord J	1,540	\$4,988	6	\$3.23	\$3.23	\$3.24	\$3.23
PRV.UN	PRO Real Est Tr Un	17,700	\$102,277	12	\$5.79	\$5.79	\$5.82	\$5.76
PRYM	Prime Mining Corp. J	34,500	\$74,373	18	\$2.19	\$2.19	\$2.19	\$2.12
PSA	Purpose High IntSvgs	20,665	\$1,035,317	53	\$50.10	\$50.10	\$50.10	\$50.10
PSB	Invesco1-5CorpBnd Un	2,500	\$44,908	5	\$17.98	\$17.98	\$17.98	\$17.96
PSD	Pulse Seismic Inc.	33,100	\$120,002	21	\$3.64	\$3.64	\$3.73	\$3.57
PSI	Pason Systems Inc.	14,529	\$171,480	71	\$11.78	\$11.78	\$11.90	\$11.75
PSK	PrairieSky Royalty	29,410	\$708,960	116	\$24.09	\$24.09	\$24.19	\$23.98
PSLV	Sprott Phy Sil Cdn	33,329	\$601,106	58	\$18.07	\$18.07	\$18.09	\$17.92
PSLV.U	Sprott Phy Silver US	40	\$529	1	\$0.00	\$13.26	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	10,629	\$1,066,400	44	\$100.32	\$100.32	\$100.33	\$100.32
PTM	Platinum Grp Metal J	4,000	\$9,342	4	\$2.37	\$2.37	\$2.37	\$2.33
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	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.G	Power Fin 5.90% Pr F	400	\$9,944	1	\$24.86	\$24.86	\$24.86	\$24.86
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	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	1,100	\$27,137	2	\$24.67	\$24.67	\$24.67	\$24.67
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00
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	43,663	\$664,954	133	\$15.29	\$15.29	\$15.35	\$14.91
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$66.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	9,600	\$166,526	7	\$17.36	\$17.36	\$17.36	\$17.34
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,400	\$27,006	1	\$19.29	\$19.29	\$19.29	\$19.29
PYR	PyroGenesis Inc.	23,500	\$9,555	4	\$0.41	\$0.41	\$0.41	\$0.40
PZA	Pizza Pizza Royalty	3,265	\$51,441	11	\$15.78	\$15.78	\$15.79	\$15.73
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	5,100	\$257,141	13	\$50.43	\$50.43	\$50.43	\$50.41
QBB	Mackenzie CdnAggrBnd	100	\$9,215	1	\$92.15	\$92.15	\$92.15	\$92.15
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	39,806	\$1,602,260	220	\$40.32	\$40.32	\$40.47	\$39.94
QBTC	Bitcoin Fund A CAD	600	\$91,120	6	\$152.01	\$152.01	\$152.19	\$150.53
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$109.64	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	700	\$12,124	2	\$17.37	\$17.37	\$17.37	\$17.30
QCE	Mackenzie CdnLrgCpEq	100	\$16,508	1	\$165.08	\$165.08	\$165.08	\$165.08
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5	\$836	1	\$0.00	\$166.96	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	100	\$13,594	1	\$135.94	\$135.94	\$135.94	\$135.94
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.	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
QEE	Mackenzie EmergMktEq	200	\$21,458	1	\$107.29	\$107.29	\$107.29	\$107.29
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	100	\$7,381	1	\$73.81	\$73.81	\$73.81	\$73.81
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	1,700	\$5,052	4	\$3.01	\$3.01	\$3.03	\$2.96
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,500	\$206,138	18	\$21.73	\$21.73	\$21.73	\$21.61
QQC	Invesco NASDAQ100 C\$	16,878	\$634,857	45	\$37.66	\$37.66	\$37.70	\$37.50
QQC.F	Invesco NASDAQ100 Heg	1,800	\$327,283	10	\$181.87	\$181.87	\$182.01	\$181.52
QQCC	GblX NASDAQ 100Cal E	14,650	\$183,476	18	\$12.55	\$12.55	\$12.55	\$12.51
QQCE	Invesco NSDQ100IDXCA	4,800	\$153,756	9	\$32.04	\$32.04	\$32.05	\$31.91
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	4,463	\$105,202	17	\$23.62	\$23.62	\$23.63	\$23.49
QQD	BetaProNSDQ100 -2xBr	41,900	\$328,523	31	\$7.84	\$7.84	\$7.88	\$7.82
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$10,538	2	\$35.13	\$35.13	\$35.13	\$35.12
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	2,400	\$63,318	4	\$26.37	\$26.37	\$26.39	\$26.37
QQQX	GblX NASDAQ100 Ind A	800	\$27,725	4	\$34.64	\$34.64	\$34.68	\$34.61
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
QQQY	Evolve NASDAQ TecHeg	2,400	\$62,028	4	\$25.86	\$25.86	\$25.86	\$25.73
QQU	BetaProNASDQ100 2xBl	100,707	\$2,681,030	149	\$26.62	\$26.62	\$26.72	\$26.45
QRC	Queen's Rd Cap Inv J	300	\$2,109	3	\$7.01	\$7.01	\$7.05	\$7.01
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	61	\$6,057	1	\$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	43,966	\$4,231,020	242	\$95.51	\$95.51	\$97.25	\$95.51
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	6,100	\$8,048	3	\$1.28	\$1.28	\$1.32	\$1.28
QUB	MackenzieUSAggrBndCH	200	\$16,100	1	\$80.50	\$80.50	\$80.50	\$80.50
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$251,150	6	\$250.93	\$250.93	\$251.24	\$250.93
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,108	1	\$25.09	\$25.09	\$25.09	\$25.09
RATE	Arrow EC IncmAdvanUn	2,467	\$52,447	6	\$21.24	\$21.24	\$21.28	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,220	\$53,943	14	\$10.30	\$10.30	\$10.40	\$10.27
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	12,034	\$1,783,553	89	\$148.30	\$148.30	\$148.63	\$147.41
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,200	\$37,988	4	\$31.62	\$31.62	\$31.68	\$31.62
RBO	RBC1-5YrCDN LdCrpBnd	2,400	\$44,968	4	\$18.74	\$18.74	\$18.74	\$18.72
RBOT	GblX Robotics&AI Ind	1,930	\$62,346	7	\$32.26	\$32.26	\$32.42	\$32.26
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	1,100	\$2,183	3	\$2.03	\$2.03	\$2.03	\$1.98
RCD	RBC QuantCdnDiv Lead	300	\$9,856	2	\$32.80	\$32.80	\$32.88	\$32.80
RCDC	RBC Cdn DivCovCal CA	1,000	\$21,944	3	\$21.95	\$21.95	\$21.95	\$21.92
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
RCH	Richelieu Hardware	7,410	\$265,317	49	\$35.69	\$35.69	\$36.13	\$35.56
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	89,317	\$4,230,427	392	\$47.05	\$47.05	\$47.92	\$46.87
RDBH	RBC US DiscountBndHg	17,500	\$360,439	18	\$20.60	\$20.60	\$20.61	\$20.59
REAL	Real Matters Inc.	200	\$1,070	1	\$5.35	\$5.35	\$5.35	\$5.35
REI.UN	RioCan RI Est Tr Un	56,217	\$1,005,463	133	\$17.91	\$17.91	\$17.97	\$17.81
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	600	\$12,444	1	\$20.74	\$20.74	\$20.74	\$20.74
RGQP	RBC Tgt27 CDN GovBnd	1,700	\$34,884	2	\$20.52	\$20.52	\$20.52	\$20.52
RGQQ	RBC Tgt28 CDN GovBnd	2,400	\$48,684	5	\$20.27	\$20.27	\$20.29	\$20.27
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,278	4	\$20.17	\$20.17	\$20.17	\$20.15
RGQS	RBC Tgt30CDNGovCaBnd	1,700	\$36,159	2	\$21.27	\$21.27	\$21.27	\$21.27
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	2,200	\$68,722	6	\$31.26	\$31.26	\$31.27	\$31.18
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	800	\$26,045	3	\$32.58	\$32.58	\$32.58	\$32.54
RIFI	Russell InvstFxdIncm	4,700	\$82,862	4	\$17.64	\$17.64	\$17.64	\$17.63
RIGE	Russ InvGl EqpI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
RING	Global X EWCT Id ETF	9,300	\$177,730	23	\$19.05	\$19.05	\$19.21	\$19.03
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,600	\$128,989	16	\$16.95	\$16.95	\$17.01	\$16.95
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	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	1,500	\$25,506	3	\$17.00	\$17.00	\$17.01	\$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	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
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	3,700	\$86,603	7	\$23.39	\$23.39	\$23.43	\$23.39
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	34,500	\$13,605	4	\$0.39	\$0.39	\$0.40	\$0.39
RPSB	RBC PH&N ST CA Bond	5,100	\$101,643	28	\$19.93	\$19.93	\$19.93	\$19.93
RQN	RBC Tgt25CDNCorp Bnd	1,500	\$30,720	4	\$20.48	\$20.48	\$20.48	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	1,000	\$18,843	4	\$18.84	\$18.84	\$18.85	\$18.84
RQP	RBC Tgt27CDNCorp Bnd	1,900	\$34,839	4	\$18.33	\$18.33	\$18.34	\$18.33
RQQ	RBC Tgt28CDNCorp Bnd	5,700	\$125,293	7	\$21.99	\$21.99	\$21.99	\$21.98
RQR	RBC Tgt29CDNCorp Bnd	2,000	\$43,854	4	\$21.94	\$21.94	\$21.94	\$21.92
RQS	RBC Tgt30CDNCorpCaBnd	1,000	\$21,304	4	\$21.30	\$21.30	\$21.31	\$21.29
RQT	RBC Tg2031 Ca Cop Bd	4,300	\$85,373	3	\$19.85	\$19.85	\$19.87	\$19.85
RS	RI Estate Split Cl A	5,200	\$53,367	5	\$10.29	\$10.29	\$10.29	\$10.25
RS.PR.A	RI Estate Split Pr	1,000	\$10,190	2	\$10.19	\$10.19	\$10.19	\$10.19
RSI	Rogers Sugar Inc.	20,318	\$115,880	24	\$5.70	\$5.70	\$5.71	\$5.69
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,795	\$45,704	5	\$25.45	\$25.45	\$25.48	\$25.45
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RUDB	RBC US Discount Bond	5,400	\$115,211	12	\$21.32	\$21.32	\$21.37	\$21.32
RUDB.U	RBC US DiscountBndUS	3,400	\$53,222	5	\$15.68	\$15.68	\$15.68	\$15.63
RUDC	RBC US DivCovCall CA	600	\$13,064	2	\$21.78	\$21.78	\$21.78	\$21.77
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$26,100	1	\$26.10	\$26.10	\$26.10	\$26.10
RUP	Rupert Res Ltd. J	21,240	\$105,811	16	\$4.98	\$4.98	\$5.04	\$4.93
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	2,000	\$29,860	2	\$14.93	\$14.93	\$14.93	\$14.93
RUQO	RBC Tgt26USCrpCa Bnd	13	\$268	1	\$0.00	\$20.60	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	600	\$12,528	1	\$20.88	\$20.88	\$20.88	\$20.88
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	1,100	\$22,984	2	\$20.89	\$20.89	\$20.90	\$20.89
RUQR.U	RBC Tgt2029USCopBnUS	300	\$4,596	1	\$15.32	\$15.32	\$15.32	\$15.32
RUQS	RBC Tgt2030USCopBnCA	1,400	\$29,788	3	\$21.25	\$21.25	\$21.29	\$21.25
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
RUS	Russel Metals Inc.	8,964	\$402,384	43	\$44.83	\$44.83	\$45.45	\$44.61
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,400	\$21,840	1	\$15.60	\$15.60	\$15.60	\$15.60
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
RVX	Resverlogix Corp. J	55,000	\$9,515	9	\$0.16	\$0.16	\$0.20	\$0.15
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	77,415	\$13,982,338	545	\$180.14	\$180.14	\$181.29	\$180.07
RY.PR.M	Royal Bank Pr Ser BF	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
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	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$44,691	3	\$26.25	\$26.25	\$26.36	\$26.25
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SAM	Starcore Intl Mine J	23,000	\$7,728	4	\$0.35	\$0.35	\$0.35	\$0.34
SAP	Saputo Inc.	20,541	\$589,009	95	\$28.69	\$28.69	\$28.78	\$28.56
SAU	St. Augustine Gld J	47,500	\$19,293	21	\$0.41	\$0.41	\$0.42	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
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	310	\$6,164	2	\$19.88	\$19.88	\$19.88	\$19.88
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	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
SCR	Strathcona Res Ltd.	5,307	\$180,573	27	\$34.03	\$34.03	\$34.29	\$33.74
SDE	Spartan Delta Corp.	19,523	\$92,253	39	\$4.81	\$4.81	\$4.82	\$4.62
SEA	Seabridge Gold Inc J	7,473	\$168,860	29	\$22.50	\$22.50	\$22.75	\$22.28
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	28,046	\$462,593	95	\$16.50	\$16.50	\$16.59	\$16.41
SFC	Sagikor Fin Co	9,203	\$73,752	41	\$8.01	\$8.01	\$8.05	\$8.01
SFD	NXT Energy Solutn J	18,000	\$14,720	3	\$0.84	\$0.84	\$0.84	\$0.79
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	10,963	\$158,587	25	\$14.40	\$14.40	\$14.51	\$14.40
SGY	Surge Energy Inc.	48,208	\$344,632	115	\$7.17	\$7.17	\$7.23	\$7.05
SHLD	Global X Def Tech Id	7,315	\$177,406	18	\$24.17	\$24.17	\$24.32	\$24.17
SHLE	Source Energy Serv J	4,368	\$59,196	19	\$13.51	\$13.51	\$13.75	\$13.37
SHOP	Shopify Inc A SV	34,147	\$5,679,061	227	\$166.55	\$166.55	\$166.93	\$164.76
SIA	Sienna Senior Living	22,534	\$409,096	105	\$18.18	\$18.18	\$18.27	\$18.01
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	14,579	\$1,421,468	75	\$97.80	\$97.80	\$98.88	\$95.58
SIS	Savaria Corp. J	6,836	\$135,564	26	\$19.78	\$19.78	\$20.02	\$19.71
SJ	Stella-Jones Inc.	14,305	\$1,153,853	82	\$80.53	\$80.53	\$81.74	\$80.17
SKE	Skeena Resources J	21,197	\$465,678	110	\$21.91	\$21.91	\$22.20	\$21.71
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,732	\$4,661,404	385	\$85.06	\$85.06	\$85.43	\$84.60
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	2,000	\$42,360	5	\$21.18	\$21.18	\$21.18	\$21.18
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$9,350	4	\$18.70	\$18.70	\$18.70	\$18.70
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	30,913	\$212,885	88	\$6.88	\$6.88	\$7.01	\$6.80
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	300	\$1,273	2	\$4.24	\$4.24	\$4.25	\$4.24
SLVU	BetaPro Slvr 2xDlyBI	6,460	\$249,863	20	\$38.82	\$38.82	\$38.93	\$38.38
SMAX	Ham USEqYldMaxTM ETF	11,100	\$212,409	16	\$19.14	\$19.14	\$19.16	\$19.09
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	600	\$684	3	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	800	\$13,128	2	\$16.41	\$16.41	\$16.41	\$16.41
SOBO	South Bow Corp	5,376	\$192,071	32	\$35.86	\$35.86	\$35.93	\$35.50
SOIL	Saturn Oil & Gas Inc	16,900	\$37,938	24	\$2.24	\$2.24	\$2.27	\$2.23
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	4,600	\$67,138	12	\$14.52	\$14.52	\$14.89	\$14.34
SOLL.B	Purpose Sol Ca NonHd	1,000	\$14,180	1	\$14.18	\$14.18	\$14.18	\$14.18
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	17,945	\$362,102	35	\$20.25	\$20.25	\$20.55	\$19.78
SOLQ.U	3iQ Sola Stak ETF US	7,460	\$109,245	10	\$14.83	\$14.83	\$15.00	\$14.58
SOLX.B	CI Galaxy Sol ETF CA	9,500	\$132,637	18	\$13.79	\$13.79	\$14.09	\$13.76
SOLX.U	CI Galaxy Sol ETF US	1,000	\$14,230	1	\$14.23	\$14.23	\$14.23	\$14.23
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	5	\$157	1	\$0.00	\$31.50	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,500	\$13,626	8	\$9.02	\$9.02	\$9.12	\$9.02
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,700	\$44,143	2	\$25.99	\$25.99	\$25.99	\$25.95
SPAY.U	GblX ST USTreas PrUS	500	\$9,520	1	\$19.04	\$19.04	\$19.04	\$19.04
SPB	Superior Plus Corp.	54,281	\$382,738	80	\$7.02	\$7.02	\$7.10	\$7.01
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	7,701	\$85,582	13	\$11.13	\$11.13	\$11.13	\$11.10
SPPP	Sprott PhyPlat CA Un	2,000	\$34,670	6	\$17.36	\$17.36	\$17.36	\$17.31
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	23,100	\$294,620	37	\$12.77	\$12.77	\$12.79	\$12.73
SPXI	BetaProSP500DlyInvrs	1,500	\$15,179	3	\$10.12	\$10.12	\$10.13	\$10.10
SPXU	BetaPro S&P500 2x Bl	20,250	\$569,394	39	\$28.07	\$28.07	\$28.19	\$28.05
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	1,200	\$20,350	3	\$16.97	\$16.97	\$16.97	\$16.95
SRU.UN	SmartCtr REIT VV Un	24,432	\$630,409	79	\$25.67	\$25.67	\$25.95	\$25.67
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.	10,487	\$137,361	46	\$13.08	\$13.08	\$13.20	\$12.96
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
SSRM	SSR Mining Inc.	7,309	\$125,082	38	\$17.15	\$17.15	\$17.32	\$16.87
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
STCK	Stack Capital Grp J	200	\$2,744	2	\$13.72	\$13.72	\$13.72	\$13.72
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	39,705	\$50,519	18	\$1.28	\$1.28	\$1.30	\$1.26
STLR	STLLR Gold Inc.	1,000	\$875	2	\$0.87	\$0.87	\$0.88	\$0.87
STN	Stantec Inc.	5,436	\$825,132	47	\$151.28	\$151.28	\$152.51	\$151.18
STPL	BMO Gbl Consmr Stpl	300	\$7,332	3	\$24.44	\$24.44	\$24.44	\$24.44
SU	Suncor Energy Inc.	81,289	\$4,386,651	361	\$54.21	\$54.21	\$54.31	\$53.35
SVA	Sernova Biothera Inc	36,000	\$6,555	3	\$0.19	\$0.19	\$0.19	\$0.18
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda	105,127	\$475,841	112	\$4.60	\$4.60	\$4.62	\$4.40
SVM	Silvercorp Metals J	32,725	\$214,456	40	\$6.51	\$6.51	\$6.64	\$6.48
SVR	iShr Sil Bul Hdgd Un	4,000	\$74,099	11	\$18.59	\$18.59	\$18.60	\$18.46
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
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	16,155	\$82,193	50	\$5.14	\$5.14	\$5.17	\$5.00
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	926	\$17,916	3	\$19.37	\$19.37	\$19.37	\$19.34
SYZ	Sylogist Ltd.	8,140	\$79,525	10	\$9.78	\$9.78	\$9.80	\$9.74
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	183,691	\$4,145,796	442	\$22.54	\$22.54	\$22.65	\$22.51
TA	TransAlta Corp.	96,121	\$1,628,588	567	\$16.82	\$16.82	\$17.24	\$16.75
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	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
TA.PR.J	TransAlta Ser G Pr	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TAL	PetroTal Corp. J	74,500	\$52,505	32	\$0.71	\$0.71	\$0.71	\$0.70
TBAL	TD Balanced Port Un	3,000	\$59,382	5	\$19.79	\$19.79	\$19.80	\$19.78
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	500	\$13,030	1	\$26.06	\$26.06	\$26.06	\$26.06
TBCG	TdTgt 27 InvGr B Etf	2,200	\$57,574	6	\$26.17	\$26.17	\$26.17	\$26.17
TBCH	TD Target2028 IG ETF	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$3,390	1	\$33.90	\$33.90	\$33.90	\$33.90
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	500	\$12,915	1	\$25.83	\$25.83	\$25.83	\$25.83
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	11,690	\$236,126	42	\$20.17	\$20.17	\$20.34	\$20.10
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.77	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$12,465	1	\$24.93	\$24.93	\$24.93	\$24.93
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TCS	Tecsys Inc. J	7	\$266	1	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	18,200	\$269,309	13	\$14.80	\$14.80	\$14.80	\$14.79
TCSH	Td Cash Mgmt ETF	8,000	\$400,880	16	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	20,056	\$111,851	56	\$5.59	\$5.59	\$5.63	\$5.55
TD	T.D. Bank	113,540	\$11,621,961	694	\$102.20	\$102.20	\$102.65	\$102.13
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,452	1	\$24.84	\$24.84	\$24.84	\$24.84
TD.PF.D	T.D. Bank Ser 7 Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
TD.PF.E	T.D. Bank Ser 9 Pr	500	\$12,590	1	\$25.18	\$25.18	\$25.18	\$25.18
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,400	\$69,312	7	\$12.83	\$12.83	\$12.84	\$12.82
TDOC	TD GlbHealthcr Leadr	2,800	\$50,718	9	\$18.12	\$18.12	\$18.17	\$18.10
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	10,451	\$500,823	32	\$48.01	\$48.01	\$48.09	\$47.74
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,100	\$21,317	3	\$19.36	\$19.36	\$19.39	\$19.36
TECH.B	EvolveFANGMA CA UnHg	200	\$4,508	1	\$22.54	\$22.54	\$22.54	\$22.54
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
TECI	TD Glb 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	250,662	\$12,396,568	910	\$47.95	\$47.95	\$50.88	\$47.93
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,600	\$15,568	1	\$9.73	\$9.73	\$9.73	\$9.73
TF	Timbercreek Fin Corp	15,736	\$122,954	31	\$7.80	\$7.80	\$7.83	\$7.80
TFII	TFI International	18,451	\$2,229,856	144	\$121.46	\$121.46	\$123.45	\$119.92
TFPM	Triple Flag Precious	10,073	\$324,382	53	\$32.20	\$32.20	\$32.32	\$31.84
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,144	\$284,775	23	\$28.09	\$28.09	\$28.13	\$28.01
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,600	\$39,124	3	\$24.46	\$24.46	\$24.46	\$24.42
TH	Theratechnologies	9,100	\$39,064	10	\$4.29	\$4.29	\$4.31	\$4.29
THE	TD Int'l Eqty CA Heg	3,400	\$94,386	6	\$27.75	\$27.75	\$27.79	\$27.75
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,100	\$46,138	4	\$41.98	\$41.98	\$41.98	\$41.91
TI	Titan Mining Corp J	26,000	\$31,908	11	\$1.28	\$1.28	\$1.34	\$1.16
TIH	Toromont Industries	5,888	\$779,923	47	\$132.58	\$132.58	\$133.10	\$131.92
TILV	TD Q IntlLowVolatile	1,900	\$35,398	3	\$18.66	\$18.66	\$18.66	\$18.61
TINF	TD ActvGlbInfrasEqUn	4,800	\$110,172	12	\$22.91	\$22.91	\$23.22	\$22.84
TIXT	TELUS Int'l (Cda) SV	3,400	\$18,781	14	\$5.53	\$5.53	\$5.54	\$5.45
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
TKN.U	Np Cryp AiLdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	15,676	\$73,576	26	\$4.73	\$4.73	\$4.75	\$4.62
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	79,500	\$54,370	25	\$0.69	\$0.69	\$0.69	\$0.67
TLO	Talon Metals Corp. J	261,500	\$79,890	35	\$0.30	\$0.30	\$0.32	\$0.29
TLRY	Tilray Brands J	77,100	\$74,547	19	\$0.95	\$0.95	\$1.01	\$0.95
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	InvescoCompVlItlty Un	500	\$18,235	1	\$36.47	\$36.47	\$36.47	\$36.47
TMQ	Trilogy Metals Inc J	1,300	\$3,406	1	\$2.62	\$2.62	\$2.62	\$2.62
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	5,143	\$92,899	22	\$18.17	\$18.17	\$18.20	\$17.91
TOT	Total Engy Serv Inc.	5,000	\$56,071	11	\$11.24	\$11.24	\$11.37	\$11.18
TOU	Tourmaline Oil Corp.	78,279	\$4,851,427	351	\$61.99	\$61.99	\$62.29	\$61.37

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	15,843	\$407,269	50	\$25.71	\$25.71	\$25.79	\$25.51
TPE	TD Int'l Eqty Idx Un	10,300	\$262,720	17	\$25.51	\$25.51	\$25.53	\$25.47
TPRF	TD Active Pref ShrUn	16,600	\$199,284	17	\$11.98	\$11.98	\$12.03	\$11.98
TPU	TD US Equity Idx Un	3,900	\$192,852	14	\$49.44	\$49.44	\$49.49	\$49.35
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	200	\$13,722	1	\$68.61	\$68.61	\$68.61	\$68.61
TPZ	Topaz Energy Corp.	6,120	\$158,077	35	\$25.85	\$25.85	\$25.92	\$25.54
TQCD	TD Q Cdn Div ETF Un	5,000	\$110,133	11	\$22.03	\$22.03	\$22.05	\$21.99
TQGD	TD Q Gbl Div ETF Un	2,800	\$60,204	5	\$21.49	\$21.49	\$21.51	\$21.49
TQGM	TD Q Gbl Multifact	1,500	\$31,875	4	\$21.25	\$21.25	\$21.25	\$21.25
TQQQ	Bp3x Nq100 dlba ETF	400	\$9,292	1	\$23.23	\$23.23	\$23.23	\$23.23
TQSM	TD Q US SmlMidCap Eq	2,000	\$48,691	4	\$24.26	\$24.26	\$24.35	\$24.26
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	7,486	\$2,091,349	51	\$280.41	\$280.41	\$280.48	\$277.33
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	94,780	\$6,179,556	429	\$64.88	\$64.88	\$65.57	\$64.86
TRP.PR.A	TC Energy Corp Pr 1	300	\$6,195	1	\$20.65	\$20.65	\$20.65	\$20.65
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	5	\$118	1	\$0.00	\$23.45	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
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	1,100	\$34,940	2	\$31.76	\$31.76	\$31.80	\$31.76
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
TRZ	Transat A.T. V & VV	200	\$531	2	\$2.65	\$2.65	\$2.66	\$2.65
TSAT	Telesat Corp A & B	2,525	\$94,484	20	\$36.26	\$36.26	\$38.88	\$36.25
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	70,100	\$1,905,749	125	\$27.27	\$27.27	\$27.55	\$26.92
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	165,440	\$1,127,819	257	\$6.86	\$6.86	\$6.90	\$6.74
TSND	TerrAscend Corp. J	21,500	\$11,225	9	\$0.51	\$0.51	\$0.53	\$0.51
TSPX	Bp3x SP500 dlba ETF	3,700	\$85,707	7	\$23.17	\$23.17	\$23.17	\$23.13
TSU	Trisura Group J	15,559	\$684,766	67	\$43.94	\$43.94	\$44.64	\$43.91
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,000	\$62,815	7	\$31.39	\$31.39	\$31.44	\$31.38
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,900	\$122,451	13	\$31.42	\$31.42	\$31.47	\$31.29
TUED.U	TD ActvUS EnhancDivUS	1,500	\$34,515	1	\$23.01	\$23.01	\$23.01	\$23.01
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$106.69	\$0.00	\$0.00
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	78,513	\$407,714	151	\$5.23	\$5.23	\$5.24	\$5.15
TVK	TerraVest Industries	1,310	\$219,633	12	\$168.91	\$168.91	\$168.91	\$165.73
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	16,000	\$3,680	2	\$0.23	\$0.23	\$0.23	\$0.23
TXF	CI TechGntCovrCalIHG	17,900	\$375,143	37	\$20.97	\$20.97	\$20.99	\$20.93
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	17,497	\$749,829	106	\$42.64	\$42.64	\$43.38	\$42.53
TXP	Touchstone Expl Inc.	88,000	\$23,898	12	\$0.28	\$0.28	\$0.28	\$0.27
U.U	Sprott PhysUraniumUS	3,300	\$55,306	12	\$16.83	\$16.83	\$16.90	\$16.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	84,750	\$1,942,743	376	\$22.90	\$22.90	\$23.08	\$22.42
UBIL.U	GblX 0-3Mon US Tbl E	111	\$5,562	3	\$0.00	\$50.09	\$0.00	\$0.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	87	\$4,364	2	\$0.00	\$50.16	\$0.00	\$0.00
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	94	\$1,290	1	\$0.00	\$13.68	\$0.00	\$0.00
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	500	\$18,325	1	\$36.65	\$36.65	\$36.65	\$36.65
ULV.F	Invesco500LowVolCAHg	800	\$41,848	2	\$52.30	\$52.30	\$52.32	\$52.30
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	24,073	\$326,884	35	\$13.57	\$13.57	\$13.59	\$13.56
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	1,300	\$65,235	5	\$50.18	\$50.18	\$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 Ryltly Corp J	58,013	\$239,829	112	\$4.14	\$4.14	\$4.18	\$4.07
URE	Ur-Energy Inc. J	11,308	\$20,986	11	\$1.84	\$1.84	\$1.89	\$1.84
USA	Americas Gold Slvr J	16,500	\$22,126	9	\$1.35	\$1.35	\$1.36	\$1.33
USCC	GblX SP500 Cov Cal E	19,300	\$368,603	20	\$19.11	\$19.11	\$19.12	\$19.07
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	7,760	\$172,589	16	\$22.24	\$22.24	\$22.26	\$22.21
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	8,800	\$82,220	11	\$9.34	\$9.34	\$9.35	\$9.33
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,286	\$99,947	11	\$43.71	\$43.71	\$43.74	\$43.66
VAB	Vanguard Cdn Agr Bnd	43,200	\$980,535	67	\$22.71	\$22.71	\$22.73	\$22.63
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$33.65	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,000	\$242,625	16	\$34.67	\$34.67	\$34.68	\$34.61
VBNK	VersaBank J	300	\$4,756	2	\$15.80	\$15.80	\$15.96	\$15.80
VCB	Vanguard Cdn CorpBnd	600	\$14,452	4	\$24.12	\$24.12	\$24.12	\$24.07
VCE	Vanguard FTSE Cdaldx	4,500	\$268,924	9	\$59.75	\$59.75	\$59.81	\$59.73
VCIP	Vanguard Conserv Incm	1,300	\$34,179	4	\$26.26	\$26.26	\$26.30	\$26.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,797	\$884,531	58	\$55.94	\$55.94	\$56.08	\$55.86
VCNS	Vanguard ConservPort	8,900	\$268,063	16	\$30.11	\$30.11	\$30.14	\$30.10
VDU	Vangrd FTSE Dev exUS	2,100	\$104,823	6	\$49.83	\$49.83	\$49.96	\$49.83
VDY	Vanguard FTSE DivYld	18,338	\$974,294	66	\$53.11	\$53.11	\$53.24	\$53.02
VE	Vanguard FTSE Dev EU	9,741	\$406,061	20	\$41.70	\$41.70	\$41.73	\$41.66
VEE	Vanguard FTSEEmrgMkt	11,849	\$495,937	23	\$41.85	\$41.85	\$41.91	\$41.81
VEF	Vangrd Dev US CA-heg	2,200	\$136,591	8	\$62.05	\$62.05	\$62.16	\$62.05
VEQT	Vanguard AllEqPortfl	19,727	\$968,472	47	\$49.04	\$49.04	\$49.15	\$49.03
VET	Vermilion Energy Inc	49,328	\$562,979	122	\$11.56	\$11.56	\$11.58	\$11.12
VFV	Vanguard S&P500 Indx	30,769	\$4,739,488	156	\$153.99	\$153.99	\$154.32	\$153.68
VGG	Vanguard US DivAppr	9,350	\$904,774	41	\$96.66	\$96.66	\$96.90	\$96.47
VGH	Vanguard USDivCad-hg	3,200	\$214,457	10	\$67.01	\$67.01	\$67.13	\$66.95
VGRO	Vanguard GroETF Port	10,495	\$415,960	31	\$39.64	\$39.64	\$39.68	\$39.50
GVV	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
VHI	Vitalhub Corp. J	11,587	\$149,655	37	\$13.07	\$13.07	\$13.10	\$12.63
VI	Vanguard exNA CA-Heg	3,900	\$169,125	11	\$43.39	\$43.39	\$43.41	\$43.33
VIDY	VanguardFTSE NADivYI	7,562	\$281,339	24	\$37.18	\$37.18	\$37.25	\$37.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	17,737	\$703,549	47	\$39.60	\$39.60	\$39.71	\$39.60
VLB	Vangrd CdnLT GvtBond	7,000	\$140,155	9	\$20.04	\$20.04	\$20.05	\$20.00
VLE	Valeura Energy Inc J	40,056	\$280,118	61	\$6.97	\$6.97	\$7.05	\$6.90
VLN	Velan Inc. SV	3,800	\$56,804	11	\$15.00	\$15.00	\$15.06	\$14.92
VMO	Vanguard GlbMomntFac	3,913	\$276,385	13	\$70.53	\$70.53	\$70.70	\$70.41
VNP	5N Plus Inc.	59,795	\$685,069	134	\$11.59	\$11.59	\$11.61	\$11.33
VOLX	BetaProSP500ST Futre	14,570	\$108,770	19	\$7.50	\$7.50	\$7.51	\$7.44
VOXR	Vox Royalty Corp. J	824	\$3,705	5	\$4.46	\$4.46	\$4.51	\$4.46
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,965	\$65,255	7	\$33.33	\$33.33	\$33.35	\$33.02
VRIF	Vanguard Retire Incm	5,002	\$128,036	9	\$25.59	\$25.59	\$25.61	\$25.55
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,400	\$102,600	8	\$23.32	\$23.32	\$23.32	\$23.29
VSC	Vanguard S-T CrpBond	10,148	\$245,155	17	\$24.16	\$24.16	\$24.17	\$24.14
VSP	Vanguard S&P500 C-Hg	9,621	\$980,488	38	\$101.91	\$101.91	\$102.04	\$101.75
VUN	Vanguard US MktldxUn	8,808	\$1,019,875	53	\$115.82	\$115.82	\$115.92	\$115.56
VUS	Vanguard US TotMktUn	3,700	\$405,262	18	\$109.49	\$109.49	\$109.67	\$109.46
VVL	Vanguard GlbValFacr	600	\$33,239	3	\$55.37	\$55.37	\$55.42	\$55.37
VVO	Vanguard GlbMinVoll	71	\$2,778	2	\$0.00	\$38.95	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,300	\$65,504	3	\$50.38	\$50.38	\$50.39	\$50.38
VXC	Vanguard FTSEGlobeCA	2,752	\$188,304	6	\$68.42	\$68.42	\$68.55	\$68.41
VXM	CI Mornstr IntlValHG	500	\$20,840	1	\$41.68	\$41.68	\$41.68	\$41.68
VXM.B	CI Morn IntlVal Unhg	1,300	\$51,041	2	\$39.26	\$39.26	\$39.27	\$39.26
VZLA	Vizsla Silver Corp	12,188	\$55,341	82	\$4.57	\$4.57	\$4.59	\$4.45
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	59,000	\$15,052,756	423	\$257.25	\$257.25	\$258.20	\$246.36
WCP	Whitecap Resources	628,486	\$6,710,986	1,354	\$10.78	\$10.78	\$10.80	\$10.31
WDO	Wesdome Gold Mines	36,866	\$633,158	211	\$17.08	\$17.08	\$17.30	\$17.08
WEED	Canopy Grwth Corp J	43,900	\$68,260	24	\$1.53	\$1.53	\$1.60	\$1.52
WEF	Western Forest Prod	145,400	\$59,146	22	\$0.41	\$0.41	\$0.42	\$0.40
WELL	WELL Health Tech J	18,859	\$89,136	67	\$4.71	\$4.71	\$4.79	\$4.70
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	35,323	\$3,473,278	248	\$96.97	\$96.97	\$100.07	\$96.91
WGX	Westgold Res Ltd	37,100	\$90,749	45	\$2.46	\$2.46	\$2.47	\$2.42
WILD	WildBrain Ltd Com&VV	2,900	\$5,944	15	\$2.05	\$2.05	\$2.05	\$2.04
WJX	Wajax Corporation	5,400	\$126,129	16	\$23.33	\$23.33	\$23.52	\$23.26
WM	Wallbridge Mng Co J	101,000	\$6,865	6	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	6,013	\$1,588,412	44	\$264.06	\$264.06	\$265.71	\$262.91
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	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
WN.PR.D	Weston George IV Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
WN.PR.E	Weston George V Pr	600	\$12,750	1	\$21.25	\$21.25	\$21.25	\$21.25
WNDR	WonderFi Tech J	26,000	\$9,100	3	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	21,139	\$906,887	85	\$43.06	\$43.06	\$44.65	\$41.42
WPM	Wheaton Precious Mtl	40,079	\$5,155,913	314	\$128.26	\$128.26	\$129.27	\$126.42
WPRT	Westport Fuel Sys	500	\$2,774	2	\$5.54	\$5.54	\$5.55	\$5.54
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,200	\$16,966	15	\$1.83	\$1.83	\$1.85	\$1.82
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,045	\$1,736,098	59	\$286.66	\$286.66	\$288.85	\$285.79
WSRD	WealthsimpDevMktexNA	200	\$6,594	1	\$32.97	\$32.97	\$32.97	\$32.97
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$45.77	\$0.00	\$0.00
WTE	Westshore Terminals	13,821	\$391,128	70	\$28.12	\$28.12	\$28.68	\$28.11
WXM	CI MornstrCA MomntUn	1,127	\$41,709	5	\$37.01	\$37.01	\$37.03	\$36.98
X	TMX Group Limited	19,269	\$1,094,808	117	\$56.72	\$56.72	\$57.07	\$56.56
XAD	iShrs US AeroDefence	1,600	\$139,294	6	\$86.90	\$86.90	\$87.47	\$86.90
XAGG	iShr US AggreBnd CAD	800	\$29,696	2	\$37.12	\$37.12	\$37.12	\$37.12
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	5,800	\$191,582	10	\$33.01	\$33.01	\$33.04	\$32.99
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	904	\$42,852	5	\$47.40	\$47.40	\$47.41	\$47.40
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	\$147,573	5	\$31.39	\$31.39	\$31.41	\$31.39
XBB	iShr Cdn Univers Bnd	55,105	\$1,535,760	129	\$27.87	\$27.87	\$27.90	\$27.80
XBM	iShr SP/TSXGbIBseMtl	6,667	\$142,165	13	\$21.26	\$21.26	\$21.56	\$21.26
XCB	iShr CoreCA CorpBond	17,273	\$346,638	39	\$20.09	\$20.09	\$20.09	\$20.03
XCBG	iShrESG AdvCACorpBnd	1,200	\$45,201	4	\$37.68	\$37.68	\$37.68	\$37.65
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	845	\$51,953	5	\$61.51	\$61.51	\$61.52	\$61.46
XCH	iShares China Index	1,100	\$27,755	2	\$25.25	\$25.25	\$25.25	\$25.21
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	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,000	\$72,774	5	\$24.30	\$24.30	\$24.30	\$24.23
XCSR	iShareESG AdvMSCI CA	400	\$34,604	2	\$86.53	\$86.53	\$86.53	\$86.45
XCV	iShares Cdn Value Un	100	\$4,320	1	\$43.20	\$43.20	\$43.20	\$43.20
XDG	iShr CorMSCI GblDiv	5,519	\$155,970	9	\$28.26	\$28.26	\$28.28	\$28.24
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,000	\$55,736	6	\$27.90	\$27.90	\$27.91	\$27.84
XDIV	iShare CorMSCICdnDiv	24,900	\$813,986	54	\$32.66	\$32.66	\$32.74	\$32.59
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	400	\$25,791	3	\$64.48	\$64.48	\$64.50	\$64.45
XDU	iShr CoreMSCI USQuDv	300	\$9,444	2	\$31.50	\$31.50	\$31.50	\$31.47
XDU.U	iShrCorMSCI USQuDvUS	3,000	\$69,480	5	\$23.16	\$23.16	\$23.16	\$23.16
XDUH	iShrCorUS DivCADHg	1,100	\$30,893	3	\$28.03	\$28.03	\$28.12	\$28.03
XDV	iShares Cdn Slct Div	9,635	\$336,933	27	\$34.93	\$34.93	\$35.06	\$34.93
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	9,816	\$319,859	12	\$32.60	\$32.60	\$32.62	\$32.56
XEC.U	iShrCorMSCI EmrMktUS	5	\$123	1	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,278	\$964,699	44	\$43.26	\$43.26	\$43.34	\$43.26
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	279,704	\$4,882,198	428	\$17.50	\$17.50	\$17.50	\$17.23
XEH	iShr MSCI EU IMI CAD	100	\$3,527	1	\$35.27	\$35.27	\$35.27	\$35.27
XEI	iShr S&P/TSX HiDivUn	43,924	\$1,284,490	103	\$29.22	\$29.22	\$29.30	\$29.20
XEM	iShare MSCI EmergMkt	800	\$29,900	2	\$37.36	\$37.36	\$37.39	\$37.36
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	790	\$32,764	4	\$41.43	\$41.43	\$41.48	\$41.43
XEQT	iShrs CoreEqPortf Un	51,934	\$1,888,452	65	\$36.33	\$36.33	\$36.40	\$36.32
XESG	iShr ESG AwrMSCI CA	2,000	\$67,050	4	\$33.53	\$33.53	\$33.53	\$33.52
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,200	\$147,372	9	\$35.09	\$35.09	\$35.12	\$35.04
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	900	\$31,572	1	\$35.08	\$35.08	\$35.08	\$35.08
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	300	\$11,934	1	\$39.78	\$39.78	\$39.78	\$39.78
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,350	\$91,397	7	\$38.90	\$38.90	\$38.90	\$38.89
XFN	iShares S&P/TSX Fins	8,200	\$546,432	41	\$66.56	\$66.56	\$66.81	\$66.52
XFR	iShares Fltg Rate Un	20,400	\$409,095	11	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	17,400	\$330,850	16	\$19.02	\$19.02	\$19.04	\$18.98
XGD	iShares S&P/TSX Gold	24,320	\$773,827	35	\$32.02	\$32.02	\$32.20	\$31.48
XGI	iShr SP Gbl Indstrl	300	\$18,393	1	\$61.31	\$61.31	\$61.31	\$61.31
XGRO	iShares Core Grow Un	16,490	\$532,826	19	\$32.33	\$32.33	\$32.34	\$32.28
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,800	\$35,642	4	\$19.78	\$19.78	\$19.81	\$19.78
XHC	iShare Gbl Hlthcare	4,543	\$288,982	17	\$63.57	\$63.57	\$63.85	\$63.52
XHD	iShare US HighDiv Eq	500	\$17,464	3	\$34.91	\$34.91	\$34.94	\$34.91
XHU	iShr US HiDiv EqtyUn	900	\$29,940	3	\$33.32	\$33.32	\$33.32	\$33.17
XHY	iShares US HiYld Bnd	8,052	\$135,367	13	\$16.82	\$16.82	\$16.82	\$16.80
XIC	iShr CoreSP/TSX Comp	28,395	\$1,242,464	97	\$43.71	\$43.71	\$43.87	\$43.65
XID	iShares India Idx Un	700	\$38,453	4	\$54.86	\$54.86	\$54.95	\$54.86
XIG	iShare US IG CorpBnd	4,100	\$80,766	7	\$19.69	\$19.69	\$19.72	\$19.69
XIGS	iShr1-5YrUS IGCorpCH	3,700	\$138,687	9	\$37.48	\$37.48	\$37.50	\$37.48
XIN	iShare MSCI EAFE Idx	3,500	\$137,256	15	\$39.17	\$39.17	\$39.27	\$39.17
XINC	iSharesCorIncmBal Un	1,900	\$39,140	2	\$20.60	\$20.60	\$20.60	\$20.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	4,900	\$358,537	19	\$73.09	\$73.09	\$73.37	\$73.09
XIU	iShares S&P/TSX60 Un	253,014	\$10,445,147	324	\$41.21	\$41.21	\$41.37	\$41.17
XLB	iShr CoreCdnLT BndUn	11,330	\$207,514	21	\$18.33	\$18.33	\$18.36	\$18.22
XLY	Auxly Cannabis Grp J	77,000	\$11,270	20	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	2,300	\$63,600	5	\$27.65	\$27.65	\$27.74	\$27.54
XMC	iShr S&P US MidCapUn	2,700	\$90,235	6	\$33.37	\$33.37	\$33.48	\$33.35
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	1,700	\$74,299	6	\$43.71	\$43.71	\$43.73	\$43.69
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	700	\$19,876	2	\$28.33	\$28.33	\$28.42	\$28.33
XMI	iShare MSCIMinVIEAFE	1,140	\$50,031	6	\$43.86	\$43.86	\$43.90	\$43.86
XML	iShr MinVolEAFE CA-H	200	\$6,018	2	\$30.09	\$30.09	\$30.09	\$30.09
XMM	iShr MinVol EmrgMkt	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$39.97	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	700	\$60,201	3	\$86.06	\$86.06	\$86.06	\$85.87
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$25,445	2	\$50.89	\$50.89	\$50.89	\$50.89
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$56.95	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	1,500	\$49,132	4	\$32.77	\$32.77	\$32.81	\$32.70
XPF	iShr S&PTSX NA PrStk	9,800	\$153,971	14	\$15.72	\$15.72	\$15.72	\$15.67
XQB	iShare HighCdnBnd Un	2,100	\$39,490	5	\$18.79	\$18.79	\$18.82	\$18.79
XQLT	iShrMSCI USA QualFtr	1,500	\$62,250	3	\$41.52	\$41.52	\$41.52	\$41.46
XQQ	iShare NASDAQ 100 Un	23,918	\$1,379,378	87	\$57.69	\$57.69	\$57.77	\$57.52
XQQU	iShrs NASDAQ 100 Idx	827	\$62,211	5	\$75.38	\$75.38	\$75.38	\$75.10
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	5,600	\$125,373	11	\$22.38	\$22.38	\$22.45	\$22.32
XRE	iShares S&P/TSX REIT	74,041	\$1,184,283	134	\$15.95	\$15.95	\$16.03	\$15.93
XRP	Evolve XRP ETF CAD U	2,013	\$28,689	3	\$14.14	\$14.14	\$14.29	\$14.14
XRP.U	Evolve XRP ETF USF	32	\$461	1	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	5,540	\$80,609	10	\$14.64	\$14.64	\$14.80	\$14.19
XRPP.B	Purpose XRP CAD NoCu	600	\$8,790	6	\$14.60	\$14.60	\$14.77	\$14.38
XRPP.U	Purpose XRP ETF USF	4,800	\$70,656	4	\$14.86	\$14.86	\$14.86	\$14.62
XRРQ	3iQ XRP ETF	4,000	\$80,480	12	\$20.21	\$20.21	\$20.27	\$19.42
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	2,300	\$41,165	5	\$17.90	\$17.90	\$17.90	\$17.89
XSB	iShre Cdn Sh Trm Bnd	23,290	\$625,358	51	\$26.85	\$26.85	\$26.87	\$26.84
XSC	iShr Conserv ShStgyFxd	5,100	\$91,285	6	\$17.89	\$17.89	\$17.91	\$17.89
XSE	iShr Conserv Stgy Incm	1,300	\$23,101	4	\$17.77	\$17.77	\$17.77	\$17.77
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	1,300	\$31,380	4	\$24.15	\$24.15	\$24.15	\$24.12
XSH	iShrCoreCdnSTCorpBnd	17,400	\$332,500	33	\$19.10	\$19.10	\$19.12	\$19.10
XSHG	iShrESG Advnce1-5Bnd	200	\$7,883	2	\$39.42	\$39.42	\$39.42	\$39.41
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,700	\$82,808	6	\$30.66	\$30.66	\$30.78	\$30.65
XSMH	iShrS&P US SmlCpC-Hg	2,600	\$71,731	6	\$27.44	\$27.44	\$27.66	\$27.44
XSP	iShares Core S&P 500	27,506	\$1,800,601	74	\$65.42	\$65.42	\$65.57	\$65.35
XSPC	iShrsS&P5003%CapHegd	1,800	\$82,023	4	\$45.54	\$45.54	\$45.59	\$45.54
XST	iShares Consumr Stpl	6,351	\$384,029	20	\$60.58	\$60.58	\$60.62	\$60.24
XSTB	iShrESG AwreCA STBnd	1,000	\$19,766	2	\$19.77	\$19.77	\$19.77	\$19.76
XSTH	iShr0-5YrTipsBndCA-H	4,600	\$173,925	14	\$37.82	\$37.82	\$37.82	\$37.79
XSTP	iShr 0-5YrTipsBndCAD	1,300	\$55,198	4	\$42.54	\$42.54	\$42.54	\$42.42
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
XSU	iShares US Small Cap	22,147	\$950,342	55	\$42.73	\$42.73	\$43.12	\$42.73
XSUS	iShrESG Awr MSCI USA	1,034	\$47,235	5	\$45.67	\$45.67	\$45.70	\$45.64
XTC	Exco Technologies	2,000	\$13,500	1	\$6.75	\$6.75	\$6.75	\$6.75
XTD	TDb Split Cl A	1,900	\$8,759	2	\$4.61	\$4.61	\$4.61	\$4.61
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,800	\$184,208	14	\$31.72	\$31.72	\$31.81	\$31.65
XTLT	iShr 20+Yr US Bnd Un	2,054	\$67,993	5	\$33.12	\$33.12	\$33.12	\$33.09

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	9,068	\$103,306	17	\$11.39	\$11.39	\$11.41	\$11.38
XTRA	Xtract One Tech J	203,550	\$70,060	57	\$0.35	\$0.35	\$0.37	\$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	2,000	\$103,298	7	\$51.64	\$51.64	\$51.67	\$51.64
XUS	iShares CoreSP500Idx	16,600	\$893,244	55	\$53.82	\$53.82	\$53.90	\$53.69
XUS.U	iShr CoreS&P500IdxUS	10,800	\$432,384	24	\$40.05	\$40.05	\$40.08	\$40.01
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$46.07	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	500	\$16,965	1	\$33.93	\$33.93	\$33.93	\$33.93
XUSF	iShr S&P US Fin Indx	400	\$31,151	2	\$77.78	\$77.78	\$78.17	\$77.78
XUSR	iShr ESG AdvMSCI USA	2,100	\$204,841	9	\$97.52	\$97.52	\$97.60	\$97.43
XUT	iShares S&P/TSX Util	8,200	\$252,221	16	\$30.73	\$30.73	\$30.84	\$30.73
XUU	iShr CorS&P US MktUn	3,100	\$197,990	9	\$63.87	\$63.87	\$63.91	\$63.84
XUU.U	iShr CorS&P USMkt US	1,300	\$61,339	3	\$47.16	\$47.16	\$47.23	\$47.16
XVLU	iShrMSCI USA ValuFtr	2,600	\$77,037	4	\$29.61	\$29.61	\$29.65	\$29.61
XWD	iShare MSCI World Un	1,300	\$131,856	6	\$101.42	\$101.42	\$101.49	\$101.35
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.	3,700	\$3,883	5	\$1.05	\$1.05	\$1.05	\$1.03
YRB	Yorbeau Resources J	37,000	\$1,480	1	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$51.13	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	46,923	\$640,201	38	\$13.64	\$13.64	\$13.65	\$13.63
ZBAL	BMO Balanced ETF	500	\$20,945	3	\$41.86	\$41.86	\$41.91	\$41.86
ZBAL.T	BMO Balanced ETF	825	\$25,686	3	\$31.12	\$31.12	\$31.16	\$31.12
ZBBB	BMO BBB CorpBnd ETF	1,800	\$51,735	3	\$28.74	\$28.74	\$28.75	\$28.73
ZBI	BMO Cdn Bnk Incm Inx	3,974	\$121,263	10	\$30.52	\$30.52	\$30.52	\$30.49
ZBK	BMO EqlWght US BkETF	4,800	\$185,692	11	\$38.66	\$38.66	\$38.98	\$38.63
ZCB	BMO Corp Bond IdxETF	1,700	\$79,813	6	\$46.99	\$46.99	\$47.00	\$46.87
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,500	\$116,540	18	\$15.54	\$15.54	\$15.55	\$15.52
ZCN	BMO S&P/TSX Complndx	11,345	\$416,268	31	\$36.66	\$36.66	\$36.78	\$36.62
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.71	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,913	\$152,673	9	\$13.99	\$13.99	\$13.99	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,539	1	\$25.13	\$25.13	\$25.13	\$25.13
ZDB	BMO Discount BndETF	10,100	\$150,504	15	\$14.90	\$14.90	\$14.91	\$14.86
ZDH	BMO Intl DivHg-CA Un	1,800	\$52,290	4	\$29.03	\$29.03	\$29.07	\$29.03
ZDI	BMO Int'l Div ETF Un	1,050	\$28,117	5	\$26.79	\$26.79	\$26.79	\$26.75
ZDJ	BMO DJ IndAv Heg ETF	2,200	\$150,302	9	\$68.29	\$68.29	\$68.44	\$68.23
ZDM	BMO MSCI EAFE HegCAD	900	\$29,085	4	\$32.31	\$32.31	\$32.37	\$32.31
ZDV	BMO Cdn Dividend ETF	37,300	\$904,706	24	\$24.23	\$24.23	\$24.28	\$24.20
ZDY	BMO USDiv ETF Un	2,600	\$122,100	3	\$46.96	\$46.96	\$46.98	\$46.96
ZDY.U	BMO USDiv ETF Un	200	\$7,069	2	\$35.30	\$35.30	\$35.39	\$35.30
ZEA	BMO MSCI EAFE Idx Un	5,026	\$132,224	18	\$26.29	\$26.29	\$26.35	\$26.28
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	114,490	\$5,413,220	267	\$47.20	\$47.20	\$47.37	\$47.19
ZEF	BMO Em Mkt Bond HED	1,500	\$18,559	3	\$12.37	\$12.37	\$12.41	\$12.37
ZEM	BMO MSCI EmrgMkts Un	3,153	\$76,822	15	\$24.37	\$24.37	\$24.37	\$24.33
ZEO	BMO Eq WghtOil & Gas	100	\$7,429	1	\$74.29	\$74.29	\$74.29	\$74.29
ZEQ	BMO MSCI EU HiQtyUn	2,907	\$87,903	10	\$30.17	\$30.17	\$30.27	\$30.17
ZEQT	BMO All-Eqty ETF	400	\$22,274	2	\$55.67	\$55.67	\$55.69	\$55.67
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.65	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	8,100	\$122,360	10	\$15.11	\$15.11	\$15.11	\$15.10
ZFL	BMO Lng Federal Bond	9,800	\$117,059	16	\$11.98	\$11.98	\$11.99	\$11.91
ZFM	BMO Mid Fed Bnd Indx	6,400	\$93,154	11	\$14.56	\$14.56	\$14.56	\$14.54
ZFN	BMO SIA NA Eq ETF Un	2,200	\$123,179	9	\$55.97	\$55.97	\$56.10	\$55.85
ZFS	BMO Shrt Fed Bnd ETF	10,100	\$139,889	14	\$13.85	\$13.85	\$13.86	\$13.85
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	100	\$4,489	1	\$44.89	\$44.89	\$44.89	\$44.89
ZGD	BMO EqWght Glb Gold	3,435	\$546,349	22	\$159.14	\$159.14	\$160.23	\$157.29
ZGI	BMO Gbl Infrastr ETF	353	\$18,095	3	\$51.33	\$51.33	\$51.33	\$51.22
ZGLD	BMO Gld Bull ETF	2,315	\$114,360	9	\$49.42	\$49.42	\$49.44	\$49.38
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.38	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,000	\$47,075	2	\$47.10	\$47.10	\$47.10	\$47.05
ZGQ	BMO MSCI AllCntryWrl	5,080	\$363,823	22	\$71.51	\$71.51	\$71.74	\$71.51
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	405	\$19,612	4	\$48.40	\$48.40	\$48.44	\$48.40
ZGRO.T	BMO Growth ETF Un	600	\$21,996	1	\$36.66	\$36.66	\$36.66	\$36.66
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,200	\$35,965	6	\$11.24	\$11.24	\$11.24	\$11.22
ZIC	BMO MidUSCrpBnd ETF	1,400	\$25,223	5	\$18.02	\$18.02	\$18.02	\$17.99
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,892	\$93,911	13	\$49.53	\$49.53	\$49.81	\$49.53
ZIN	BMO EqWgtIndustlETF	900	\$41,501	3	\$46.11	\$46.11	\$46.13	\$46.11
ZIQ	Bmo Msc Eafe Hqi ETF	3,600	\$113,088	3	\$31.37	\$31.37	\$31.50	\$31.37
ZIU	BMO S&P/TSX 60 Indx	200	\$12,564	2	\$62.85	\$62.85	\$62.85	\$62.79
ZJG	BMO Junior Gold ETF	2,000	\$267,746	12	\$134.04	\$134.04	\$134.38	\$132.87
ZJK	BMO HiYldUS CorpBnd	1,170	\$21,835	4	\$18.67	\$18.67	\$18.67	\$18.65
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	700	\$27,279	2	\$38.92	\$38.92	\$38.99	\$38.92
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	19,587	\$1,059,601	60	\$54.11	\$54.11	\$54.20	\$53.92
ZLC	BMO Long Crp Bnd ETF	12,650	\$189,138	28	\$14.97	\$14.97	\$15.00	\$14.91
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$14,364	1	\$35.91	\$35.91	\$35.91	\$35.91
ZLI	BMO LowVolIntl Eq Un	400	\$11,660	2	\$29.15	\$29.15	\$29.15	\$29.15
ZLSC	BMO Lng Short Cdn Eq	400	\$16,203	2	\$40.50	\$40.50	\$40.51	\$40.50
ZLSU	BMO Long Short US Eq	1,600	\$67,655	6	\$42.28	\$42.28	\$42.33	\$42.27
ZLU	BMO LwVltyUSEq ETF	9,925	\$553,259	26	\$55.69	\$55.69	\$55.79	\$55.67
ZLU.U	BMO LwVltyUSEq ETF	2,058	\$86,289	3	\$41.93	\$41.93	\$41.93	\$41.93
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	4,965	\$87,853	11	\$17.69	\$17.69	\$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	547	\$25,532	4	\$46.57	\$46.57	\$46.84	\$46.57
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	46,564	\$2,324,544	62	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	5,900	\$82,116	6	\$13.92	\$13.92	\$13.93	\$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	4,900	\$62,311	10	\$12.74	\$12.74	\$12.74	\$12.71
ZNQ	BMO Nasdaq100 Eq UN	2,820	\$288,940	13	\$102.50	\$102.50	\$102.59	\$102.29
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,800	\$119,879	12	\$31.55	\$31.55	\$31.57	\$31.53
ZPAY.F	BMO PremiumYid ETF	1,400	\$40,107	3	\$28.64	\$28.64	\$28.67	\$28.63
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	400	\$4,704	2	\$11.75	\$11.75	\$11.77	\$11.75
ZPR	BMO Ladd Pr Indx ETF	16,566	\$195,894	24	\$11.82	\$11.82	\$11.85	\$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	2,800	\$34,590	6	\$12.36	\$12.36	\$12.36	\$12.35
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,700	\$26,312	2	\$15.46	\$15.46	\$15.48	\$15.46
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,200	\$34,908	1	\$29.09	\$29.09	\$29.09	\$29.09
ZQQ	BMO Nasdaq EqHed ETF	4,842	\$775,774	33	\$160.11	\$160.11	\$160.41	\$159.91
ZRE	BMO EqI Wgt REITsETF	8,834	\$197,112	22	\$22.30	\$22.30	\$22.40	\$22.28
ZRR	BMO RI Return Bond	3,100	\$43,220	7	\$13.96	\$13.96	\$13.98	\$13.92
ZSB	BMO ShortTrm Bond Un	1,200	\$58,320	1	\$48.60	\$48.60	\$48.60	\$48.60
ZSDB	BMO ST DiscBnd ETF	100	\$3,113	1	\$31.13	\$31.13	\$31.13	\$31.13
ZSML	BMO S&P US SmlCapETF	1,207	\$49,316	5	\$40.79	\$40.79	\$40.93	\$40.79

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	23,629	\$2,245,353	72	\$95.02	\$95.02	\$95.19	\$94.82
ZSP.U	BMO S&P500 Idx ETF	9,600	\$668,770	21	\$69.66	\$69.66	\$69.76	\$69.63
ZST	BMO Ultra ShrtBnd Un	18,140	\$889,501	46	\$49.04	\$49.04	\$49.04	\$49.02
ZST.L	BMO UltraSh BndETFAC	8,201	\$504,757	32	\$61.54	\$61.54	\$61.56	\$61.54
ZSU	BMO Sh-Trm US CrpBnd	1,400	\$18,808	3	\$13.44	\$13.44	\$13.44	\$13.42
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,900	\$54,986	3	\$28.94	\$28.94	\$28.94	\$28.94
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	717	\$21,195	5	\$29.56	\$29.56	\$29.56	\$29.56
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,100	\$108,641	7	\$34.94	\$34.94	\$35.35	\$34.94
ZUCM	BMO USD Cash Mgmt Un	100	\$3,034	1	\$30.34	\$30.34	\$30.34	\$30.34
ZUCM.U	BMO USD Cash MmtETF	700	\$21,051	3	\$30.08	\$30.08	\$30.08	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	1,600	\$51,326	6	\$32.05	\$32.05	\$32.09	\$32.05
ZUE	BMO S&P 500 Hedg-CAD	3,401	\$295,539	13	\$86.91	\$86.91	\$86.93	\$86.88
ZUH	BMO EqWgt US Health	700	\$44,296	3	\$63.19	\$63.19	\$63.66	\$63.19
ZUP	BMO US PrefShr ETFUn	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,500	\$133,844	8	\$89.25	\$89.25	\$89.25	\$89.12
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	2,200	\$54,941	7	\$24.87	\$24.87	\$25.05	\$24.87
ZVC	BMO MSCI CdaVal ETF	200	\$6,345	2	\$31.72	\$31.72	\$31.73	\$31.72
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,000	\$52,972	8	\$26.45	\$26.45	\$26.53	\$26.45
ZWB	BMO Coverd CallCdnBk	21,598	\$459,258	43	\$21.23	\$21.23	\$21.29	\$21.22
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,238	\$249,194	27	\$18.83	\$18.83	\$18.86	\$18.80
ZWE	BMO EU DivCovCal C-H	16,195	\$330,169	36	\$20.43	\$20.43	\$20.43	\$20.32
ZWEN	BMO CovrdCallEngyETF	8,550	\$234,710	15	\$27.47	\$27.47	\$27.50	\$27.31
ZWG	BMO Gbl HiDivCovCal	4,702	\$149,218	14	\$31.68	\$31.68	\$31.76	\$31.68
ZWGD	BMO Cov Call SpGoBul	1,500	\$45,270	1	\$30.18	\$30.18	\$30.18	\$30.18
ZWH	BMO US HighDivCov Un	9,414	\$224,229	10	\$23.80	\$23.80	\$23.82	\$23.80
ZWH.U	BMO US HighDivCov UN	2,458	\$58,865	10	\$23.91	\$23.91	\$23.97	\$23.91
ZWHC	BMO CovrdCallHthETF	1,800	\$47,627	3	\$26.44	\$26.44	\$26.51	\$26.44
ZWK	BMO CoverCalUSBkETF	5,300	\$130,903	11	\$24.60	\$24.60	\$24.78	\$24.60
ZWP	BMO EU HiDiv CovCall	6,005	\$116,173	18	\$19.36	\$19.36	\$19.37	\$19.30
ZWQT	BMO Gbl Enhanc Incm	700	\$12,043	2	\$17.19	\$17.19	\$17.24	\$17.19
ZWS	BMO US HiDivCovHg-CA	500	\$10,193	2	\$20.39	\$20.39	\$20.39	\$20.37
ZWT	BMO CoverCallTechETF	9,232	\$498,472	25	\$54.15	\$54.15	\$54.15	\$53.81
ZWU	BMO CoverdUtilityETF	33,950	\$380,953	40	\$11.22	\$11.22	\$11.24	\$11.20
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	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UISSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLU.F	BMO SPDR UtsI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$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	226,150	\$199,410	60	\$0.88	\$0.88	\$0.90	\$0.86
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	16,000	\$320	3	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	340,000	\$15,435	5	\$0.05	\$0.05	\$0.05	\$0.04
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	98,000	\$1,960	1	\$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	10	\$0	1	\$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.	55,500	\$11,540	6	\$0.21	\$0.21	\$0.22	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	30,312	\$13,040	3	\$0.43	\$0.43	\$0.44	\$0.43
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	16,500	\$8,955	6	\$0.55	\$0.55	\$0.55	\$0.53
AEC	Anfield Egy	42,424	\$5,174	7	\$0.12	\$0.12	\$0.13	\$0.12
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	292,000	\$27,420	17	\$0.09	\$0.09	\$0.10	\$0.09
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
AERO	Aero Egy Ltd	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	46,225	\$44,429	20	\$0.96	\$0.96	\$0.97	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	2,300	\$2,599	6	\$1.16	\$1.16	\$1.16	\$1.09
AGAG	Argenta Svr	31,030	\$14,687	6	\$0.48	\$0.48	\$0.49	\$0.47
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	19,000	\$31,305	6	\$1.58	\$1.58	\$1.67	\$1.58
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	318,407	\$110,247	45	\$0.36	\$0.36	\$0.36	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	40,000	\$2,000	5	\$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	5	\$0	1	\$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	13,000	\$29,505	20	\$2.36	\$2.36	\$2.36	\$2.24
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	250,000	\$3,750	3	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	109,000	\$13,475	12	\$0.13	\$0.13	\$0.13	\$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	76,000	\$4,760	5	\$0.07	\$0.07	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,100	\$17,729	11	\$1.76	\$1.76	\$1.76	\$1.73
AMY	RecycliCo Ba	63,000	\$4,110	6	\$0.07	\$0.07	\$0.07	\$0.07
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	95,490	\$37,249	19	\$0.39	\$0.39	\$0.41	\$0.39
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ARGH	Argo Corp.	14,000	\$10,080	4	\$0.72	\$0.72	\$0.72	\$0.72
ARH	Altima Egy I	10,400	\$10,709	24	\$1.05	\$1.05	\$1.08	\$1.01
ARIC	Awale Res Lt	86,672	\$46,543	28	\$0.52	\$0.52	\$0.57	\$0.51
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	35,700	\$35,554	20	\$1.00	\$1.00	\$1.05	\$0.95
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	6,690	\$176,202	31	\$26.41	\$26.41	\$26.42	\$26.12
ARU	Aurania Res	13,000	\$2,725	2	\$0.21	\$0.21	\$0.21	\$0.20
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,500	\$3,188	3	\$2.10	\$2.10	\$2.13	\$2.09
ATY	Atico Mng Co	23,500	\$3,358	5	\$0.15	\$0.15	\$0.17	\$0.14
AU	Aurion Res	4,919	\$4,212	4	\$0.87	\$0.87	\$0.87	\$0.85
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	10,300	\$3,499	2	\$0.34	\$0.34	\$0.34	\$0.34
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	51,500	\$12,065	46	\$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	109,500	\$60,455	21	\$0.53	\$0.53	\$0.58	\$0.50
AVCR	Avricore Hea	10,000	\$850	2	\$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	60,000	\$4,750	5	\$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	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	8,000	\$4,900	2	\$0.63	\$0.63	\$0.63	\$0.61
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	22,000	\$6,538	3	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	415,500	\$42,633	24	\$0.10	\$0.10	\$0.11	\$0.10
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	52,000	\$4,470	3	\$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	11,743	\$2,297	3	\$0.20	\$0.20	\$0.20	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	24,000	\$7,680	4	\$0.32	\$0.32	\$0.32	\$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	64,000	\$3,200	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	65,488	\$58,634	17	\$0.89	\$0.89	\$0.91	\$0.87
BIGG	BIGG Digital	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	50,000	\$4,100	2	\$0.09	\$0.09	\$0.09	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	86,000	\$9,240	7	\$0.12	\$0.12	\$0.12	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	6,000	\$4,680	3	\$0.78	\$0.78	\$0.78	\$0.78
BOL	Bold Vens In	4,000	\$280	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	37,361	\$6,212	11	\$0.17	\$0.17	\$0.17	\$0.16
BRC	Blackrock Sv	182,000	\$106,045	34	\$0.58	\$0.58	\$0.59	\$0.57
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	300	\$33	1	\$0.00	\$0.12	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	24	\$89	1	\$0.00	\$3.64	\$0.00	\$0.00
BRW	Brunswick Ex	9,500	\$1,358	3	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	200	\$1,779	2	\$8.89	\$8.89	\$8.90	\$8.89
BTCW	Bitcoin Well	44,000	\$6,645	4	\$0.15	\$0.15	\$0.16	\$0.15
BTR	Bonterra Res	19,500	\$3,803	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	98,650	\$34,142	25	\$0.35	\$0.35	\$0.35	\$0.34
BZ	Benz Mng Co	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,300	\$8,648	2	\$1.63	\$1.63	\$1.66	\$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	11,500	\$1,955	4	\$0.17	\$0.17	\$0.17	\$0.17
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
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	2	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBIT	Cathedra Bit	110,000	\$8,100	3	\$0.08	\$0.08	\$0.08	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	115,807	\$43,233	18	\$0.38	\$0.38	\$0.38	\$0.37
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.	1,000	\$790	2	\$0.79	\$0.79	\$0.79	\$0.79
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11

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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	6,000	\$1,078	2	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	40,000	\$2,000	2	\$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	119,000	\$61,195	11	\$0.50	\$0.50	\$0.53	\$0.50
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	11,500	\$9,270	2	\$0.80	\$0.80	\$0.81	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	11,000	\$440	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	48,000	\$35,400	21	\$0.74	\$0.74	\$0.75	\$0.73
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	87,500	\$16,753	9	\$0.19	\$0.19	\$0.20	\$0.19
CH	Charbone Hyd	44,000	\$2,420	1	\$0.06	\$0.06	\$0.06	\$0.06
CHER	Cheelcare In	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
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	900	\$1,679	7	\$1.86	\$1.86	\$1.88	\$1.85
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	3,000	\$195	3	\$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	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	57,000	\$47,845	22	\$0.84	\$0.84	\$0.85	\$0.83
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	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	4,000	\$1,998	3	\$0.51	\$0.51	\$0.51	\$0.49
CNX	Callinex Mns	2,000	\$1,420	2	\$0.71	\$0.71	\$0.71	\$0.71
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	4,500	\$1,665	7	\$0.37	\$0.37	\$0.37	\$0.37
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	20,000	\$5,480	5	\$0.27	\$0.27	\$0.28	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



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	20,300	\$9,169	6	\$0.45	\$0.45	\$0.46	\$0.44
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$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
CSTR	Cryptostar C	54,000	\$1,080	5	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	21,000	\$420	1	\$0.02	\$0.02	\$0.02	\$0.02
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	211,000	\$15,450	12	\$0.07	\$0.07	\$0.08	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CTV	CleanTech Va	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	20,500	\$5,173	3	\$0.26	\$0.26	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	45,000	\$43,650	23	\$0.97	\$0.97	\$0.99	\$0.93
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	250	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	40,500	\$6,198	5	\$0.16	\$0.16	\$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	22,000	\$2,090	2	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	43,500	\$26,035	10	\$0.58	\$0.58	\$0.61	\$0.58
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	206,300	\$49,924	17	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	42,400	\$8,904	7	\$0.21	\$0.21	\$0.21	\$0.21
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	3,500	\$1,348	2	\$0.39	\$0.39	\$0.39	\$0.39
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	500	\$3,240	1	\$6.48	\$6.48	\$6.48	\$6.48
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	2,000	\$9,280	1	\$4.64	\$4.64	\$4.64	\$4.64
DHB	Delivra Heal	4,000	\$870	2	\$0.22	\$0.22	\$0.22	\$0.21
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.	30,000	\$10,425	2	\$0.35	\$0.35	\$0.35	\$0.35
DLTA	Delta Res Lt	36,000	\$3,240	3	\$0.09	\$0.09	\$0.09	\$0.09
DM	Datametrex A	19,566	\$1,955	3	\$0.10	\$0.10	\$0.10	\$0.10
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	7,000	\$1,470	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	58,000	\$19,385	9	\$0.34	\$0.34	\$0.34	\$0.33
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	166,793	\$170,595	54	\$1.03	\$1.03	\$1.07	\$0.98
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	3,200	\$3,487	3	\$1.08	\$1.08	\$1.09	\$1.08
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	35,600	\$192,180	22	\$5.30	\$5.30	\$5.47	\$5.29
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	7,000	\$1,365	1	\$0.20	\$0.20	\$0.20	\$0.20
ECOM	Emerge Comme	10,000	\$900	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	55,100	\$7,314	5	\$0.14	\$0.14	\$0.14	\$0.13
ECU	Element 29 R	10,000	\$5,100	2	\$0.51	\$0.51	\$0.51	\$0.51
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,000	\$8,750	1	\$1.75	\$1.75	\$1.75	\$1.75
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	3,800	\$8,129	5	\$2.14	\$2.14	\$2.14	\$2.13
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	6,000	\$450	6	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtlis (U	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtlis	500	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
EMPR	Empress Rylt	11,020	\$9,933	6	\$0.89	\$0.89	\$0.91	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	1,700	\$7,136	3	\$4.19	\$4.19	\$4.20	\$4.19
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EOX	Euromax Res	318,000	\$3,180	2	\$0.01	\$0.01	\$0.01	\$0.01
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
EPL	Eagle Plains	48,000	\$6,605	4	\$0.14	\$0.14	\$0.14	\$0.14
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	93,500	\$26,530	11	\$0.29	\$0.29	\$0.29	\$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	64,000	\$4,430	3	\$0.07	\$0.07	\$0.07	\$0.06
ESK	Eskay Mng Co	6,000	\$2,535	4	\$0.43	\$0.43	\$0.45	\$0.40
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	18,700	\$26,185	8	\$1.45	\$1.45	\$1.45	\$1.36
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	11,400	\$48,227	16	\$4.23	\$4.23	\$4.26	\$4.20
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	11,000	\$5,500	4	\$0.50	\$0.50	\$0.50	\$0.50
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	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	373,750	\$105,777	81	\$0.28	\$0.28	\$0.30	\$0.27
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	19,500	\$3,975	5	\$0.20	\$0.20	\$0.21	\$0.20
FAS	First Andes	123,000	\$17,723	12	\$0.15	\$0.15	\$0.15	\$0.14
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,500	\$19,968	14	\$3.67	\$3.67	\$3.67	\$3.61
FEO	Oceanic Iron	55,000	\$15,650	4	\$0.28	\$0.28	\$0.31	\$0.28
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	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	42,000	\$3,790	2	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	55,500	\$30,375	14	\$0.54	\$0.54	\$0.56	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLT	Volatus A I	402,008	\$250,291	131	\$0.59	\$0.59	\$0.67	\$0.58
FMAN	Freeman Gld	270,900	\$46,207	22	\$0.18	\$0.18	\$0.18	\$0.15
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	256,000	\$10,420	4	\$0.04	\$0.04	\$0.05	\$0.04

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	30,270	\$4,236	3	\$0.14	\$0.14	\$0.14	\$0.14
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	9,500	\$3,685	5	\$0.38	\$0.38	\$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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$350	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	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
FTUR	Future Fuels	2,500	\$1,465	2	\$0.59	\$0.59	\$0.59	\$0.57
FTZ	Fitzroy Mnrl	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
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	102,000	\$25,750	21	\$0.26	\$0.26	\$0.26	\$0.25
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	3,600	\$9,036	1	\$2.51	\$2.51	\$2.51	\$2.51
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	21,500	\$20,850	5	\$0.96	\$0.96	\$0.99	\$0.96
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	20,200	\$16,387	8	\$0.81	\$0.81	\$0.82	\$0.77
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GGI	Garibaldi Re	10,000	\$900	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	56,780	\$24,717	24	\$0.45	\$0.45	\$0.45	\$0.42
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	6,626	\$3,889	6	\$0.57	\$0.57	\$0.59	\$0.57
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	9,000	\$7,035	2	\$0.79	\$0.79	\$0.79	\$0.78
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	15,100	\$3,699	2	\$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	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
GMG	Graphene Mfg	22,675	\$18,524	9	\$0.82	\$0.82	\$0.82	\$0.81
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	400	\$86	1	\$0.00	\$0.24	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	68,900	\$165,140	48	\$2.41	\$2.41	\$2.42	\$2.37
GPAC	Grt Pac Gld	4,000	\$1,480	5	\$0.37	\$0.37	\$0.37	\$0.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,600	\$684	3	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	53,905	\$50,199	24	\$0.90	\$0.90	\$1.05	\$0.90
GPM	GPM Mtls Inc	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	30,000	\$2,850	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	14,000	\$10,020	3	\$0.68	\$0.68	\$0.72	\$0.68
GR	Grt Atlantic	36,000	\$3,250	4	\$0.09	\$0.09	\$0.10	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	168,550	\$37,184	18	\$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	416,509	\$182,014	38	\$0.45	\$0.45	\$0.45	\$0.43
GSI	Gatekeeper S	3,900	\$5,310	2	\$1.36	\$1.36	\$1.37	\$1.36
GSP	Gensource Po	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSVR	Guanajuato S	123,500	\$39,688	11	\$0.32	\$0.32	\$0.33	\$0.32
GT	GT Res Inc.	111,000	\$3,335	3	\$0.04	\$0.04	\$0.04	\$0.03
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	58,000	\$21,080	6	\$0.36	\$0.36	\$0.37	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	15,500	\$1,005	4	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	200	\$1,094	1	\$5.47	\$5.47	\$5.47	\$5.47
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	34,500	\$30,325	10	\$0.88	\$0.88	\$0.90	\$0.85
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	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	50,400	\$8,445	6	\$0.18	\$0.18	\$0.18	\$0.17
HASH	Simply Solve	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	62,000	\$119,660	1	\$1.93	\$1.93	\$1.93	\$1.93
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	49,500	\$5,940	5	\$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.	54	\$9	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	100,391	\$324,688	71	\$3.20	\$3.20	\$3.27	\$3.16
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
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	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	59,000	\$8,930	15	\$0.15	\$0.15	\$0.16	\$0.15
HPY	Happy Creek	15,000	\$1,275	1	\$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	HelioStar Mt	100,700	\$128,721	25	\$1.29	\$1.29	\$1.31	\$1.26
HVG	Harvest Gld	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	118,500	\$17,375	11	\$0.15	\$0.15	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18

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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	196,000	\$74,643	25	\$0.38	\$0.38	\$0.39	\$0.37
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,300	\$22,216	13	\$2.12	\$2.12	\$2.17	\$2.12
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	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ	Jackpot Dig	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	83,175	\$13,952	7	\$0.18	\$0.18	\$0.18	\$0.17
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KCP	King Copper	21,500	\$4,505	2	\$0.22	\$0.22	\$0.22	\$0.21
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	12,000	\$7,575	4	\$0.65	\$0.65	\$0.65	\$0.62
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	24,000	\$7,500	3	\$0.31	\$0.31	\$0.33	\$0.31
KG	Klondike Gld	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
KLDC	Kirkland Lak	17,000	\$1,360	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	32,000	\$205	2	\$0.01	\$0.01	\$0.01	\$0.01
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
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	8,000	\$10,521	4	\$1.29	\$1.29	\$1.33	\$1.29
KTO	K2 Gld Corp.	19,500	\$6,825	2	\$0.35	\$0.35	\$0.35	\$0.35
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	37,000	\$3,005	4	\$0.09	\$0.09	\$0.09	\$0.08
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LCE	Century Lith	130,500	\$37,998	6	\$0.29	\$0.29	\$0.30	\$0.29
LCX	Lycos Egy In	2,984	\$3,670	2	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	17,000	\$2,210	1	\$0.13	\$0.13	\$0.13	\$0.13
LG	Lahontan Gld	20,969	\$2,147	4	\$0.10	\$0.10	\$0.11	\$0.10
LGC	Lavras Gld C	2,300	\$5,428	4	\$2.36	\$2.36	\$2.36	\$2.36
LGN	Logan Egy Co	24,000	\$16,330	9	\$0.69	\$0.69	\$0.69	\$0.67
LI	Amern Lithiu	52,475	\$22,397	15	\$0.43	\$0.43	\$0.44	\$0.42
LIB	LibertyStrea	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	50,237	\$13,942	10	\$0.27	\$0.27	\$0.29	\$0.27
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	53,000	\$31,025	15	\$0.58	\$0.58	\$0.60	\$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	3	\$162	1	\$0.00	\$52.21	\$0.00	\$0.00
LMR	Lomiko Mtls	6,500	\$813	2	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	100	\$181	1	\$1.81	\$1.81	\$1.81	\$1.81
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	12,387	\$38,924	17	\$3.24	\$3.24	\$3.24	\$3.10
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	101,000	\$73,310	36	\$0.74	\$0.74	\$0.75	\$0.69
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	18,554	\$29,835	7	\$1.61	\$1.61	\$1.61	\$1.60
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	127,500	\$60,115	27	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MATA	Matador Tech	9,500	\$7,190	5	\$0.76	\$0.76	\$0.76	\$0.75
MATE	Blockmate Ve	62,750	\$8,755	6	\$0.14	\$0.14	\$0.15	\$0.14
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	800	\$40	1	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
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	23,500	\$8,540	6	\$0.36	\$0.36	\$0.38	\$0.36
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.67	\$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	47,500	\$12,470	8	\$0.26	\$0.26	\$0.27	\$0.26
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	307,000	\$23,310	9	\$0.08	\$0.08	\$0.08	\$0.08
MGMA	Magma Svr Co	13,500	\$2,700	1	\$0.20	\$0.20	\$0.20	\$0.20
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	4,003	\$1,579	3	\$0.39	\$0.39	\$0.40	\$0.39
MIM	MiMedia Hldg	64,970	\$55,894	28	\$0.89	\$0.89	\$0.91	\$0.80
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	169,000	\$25,705	11	\$0.16	\$0.16	\$0.16	\$0.15
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MKO	Mako Mng Cor	20,092	\$103,678	150	\$5.18	\$5.18	\$5.18	\$5.14
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	18,100	\$32,822	7	\$1.81	\$1.81	\$1.86	\$1.78
MMA	Midnight Su	91,500	\$59,990	29	\$0.68	\$0.68	\$0.68	\$0.63
MMG	Mtllic Mnrls	33,500	\$8,060	5	\$0.24	\$0.24	\$0.25	\$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	25,000	\$10,450	3	\$0.42	\$0.42	\$0.42	\$0.42
MN	Manganese X	25,000	\$1,690	4	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	43,000	\$2,995	9	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
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	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	20,000	\$3,000	2	\$0.15	\$0.15	\$0.15	\$0.15
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	7,200	\$41,514	9	\$5.81	\$5.81	\$5.82	\$5.70
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	15,000	\$3,225	1	\$0.22	\$0.22	\$0.22	\$0.22
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	100	\$23	1	\$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.	18,000	\$1,890	2	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	94,000	\$34,853	23	\$0.37	\$0.37	\$0.38	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	22,000	\$2,200	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	18,500	\$10,990	4	\$0.59	\$0.59	\$0.60	\$0.59
NCI	NTG Clarity	14,200	\$30,118	17	\$2.12	\$2.12	\$2.13	\$2.11
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	39,900	\$52,003	17	\$1.34	\$1.34	\$1.34	\$1.25
NDA	Neptune Digi	89,530	\$126,302	28	\$1.41	\$1.41	\$1.45	\$1.39
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	37,000	\$7,025	4	\$0.20	\$0.20	\$0.20	\$0.19
NEXG	NeXGld Mng C	25,150	\$19,064	11	\$0.75	\$0.75	\$0.76	\$0.75
NEXM	NexMtls Mng	30,800	\$266,835	45	\$8.87	\$8.87	\$8.94	\$8.36
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	31,400	\$75,773	15	\$2.40	\$2.40	\$2.45	\$2.40
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NGEN	Nervgen Phar	100	\$376	1	\$3.76	\$3.76	\$3.76	\$3.76
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	10	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	40,000	\$2,600	2	\$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	4,600	\$8,456	7	\$1.84	\$1.84	\$1.85	\$1.83
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	278,530	\$76,273	158	\$0.27	\$0.27	\$0.29	\$0.27
NIM	Nicola Mng I	4,500	\$3,150	3	\$0.70	\$0.70	\$0.71	\$0.68
NIO	Nio Strategi	30	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	67,000	\$10,050	6	\$0.15	\$0.15	\$0.15	\$0.15
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	44,642	\$16,702	11	\$0.39	\$0.39	\$0.39	\$0.35
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	3,000	\$1,680	1	\$0.56	\$0.56	\$0.56	\$0.56
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	24,500	\$5,873	4	\$0.24	\$0.24	\$0.25	\$0.24
NSE	New Stratus	8,000	\$3,580	2	\$0.46	\$0.46	\$0.46	\$0.44
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	2,000	\$3,700	1	\$1.85	\$1.85	\$1.85	\$1.85
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	13,500	\$2,700	4	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	217,000	\$65,958	25	\$0.30	\$0.30	\$0.31	\$0.30
OCI	OreCAP Inves	50,000	\$3,500	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	16,000	\$4,875	3	\$0.31	\$0.31	\$0.31	\$0.30
ODD	Odd Burger C	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	6,100	\$20,041	3	\$3.31	\$3.31	\$3.31	\$3.28
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	50,600	\$22,815	14	\$0.45	\$0.45	\$0.46	\$0.44
OMG	Omai Gld Mns	134,500	\$104,840	19	\$0.76	\$0.76	\$0.80	\$0.75
OMI	Orosur Mng I	68,500	\$15,465	89	\$0.22	\$0.22	\$0.24	\$0.22
OML	Omni-Lite In	10,000	\$15,100	1	\$1.51	\$1.51	\$1.51	\$1.51
OMM	OMnca Mng an	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	28,400	\$56,599	13	\$2.05	\$2.05	\$2.05	\$1.93
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.11	\$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	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	5,600	\$2,688	2	\$0.48	\$0.48	\$0.48	\$0.48
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	2,600	\$4,311	7	\$1.64	\$1.64	\$1.66	\$1.64
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	63,000	\$3,335	2	\$0.06	\$0.06	\$0.06	\$0.05
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	300	\$23	1	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	60,000	\$1,500	1	\$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	17,500	\$2,990	6	\$0.18	\$0.18	\$0.18	\$0.17
PEX	Pac Ridge Ex	1,000	\$290	2	\$0.29	\$0.29	\$0.29	\$0.29
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	19,500	\$4,603	7	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	70,500	\$10,098	5	\$0.14	\$0.14	\$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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	46,000	\$6,888	24	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
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	7,500	\$1,800	3	\$0.24	\$0.24	\$0.24	\$0.24
PINN	Pinnacle Svr	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	87,104	\$311,099	122	\$3.56	\$3.56	\$3.73	\$3.51
PNPN	Power Mtllic	16,300	\$22,004	27	\$1.37	\$1.37	\$1.38	\$1.33
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	9,500	\$4,523	4	\$0.48	\$0.48	\$0.48	\$0.48
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
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	24,800	\$215,010	39	\$8.56	\$8.56	\$8.91	\$8.47
PTU	Purepoint Ur	13,000	\$6,630	2	\$0.51	\$0.51	\$0.51	\$0.51
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	205	\$226	2	\$1.10	\$1.10	\$1.10	\$1.10
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	21,500	\$16,590	6	\$0.79	\$0.79	\$0.79	\$0.76
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	55,100	\$78,358	35	\$1.39	\$1.39	\$1.48	\$1.38
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	138,000	\$102,394	30	\$0.74	\$0.74	\$0.77	\$0.69
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	25,000	\$3,160	3	\$0.13	\$0.13	\$0.14	\$0.13
RAK	Rackla Mtls	365,034	\$205,790	49	\$0.56	\$0.56	\$0.59	\$0.54
RAMP	Ramp Mtls In	10,000	\$9,900	2	\$0.97	\$0.97	\$1.01	\$0.97
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	2,100	\$7,014	16	\$3.34	\$3.34	\$3.34	\$3.34
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	93,500	\$16,450	13	\$0.18	\$0.18	\$0.18	\$0.17
RDS	Radisson	41,882	\$20,716	11	\$0.50	\$0.50	\$0.50	\$0.49
RDU	Radius Gold	1,260	\$189	2	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	15	\$7	2	\$0.00	\$0.45	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	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	20,000	\$2,250	2	\$0.12	\$0.12	\$0.12	\$0.11
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	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	48,800	\$76,505	21	\$1.56	\$1.56	\$1.59	\$1.56
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	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	2,000	\$1,985	2	\$0.99	\$0.99	\$1.00	\$0.99
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	6,000	\$4,035	2	\$0.70	\$0.70	\$0.70	\$0.67
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	60,000	\$11,400	4	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
ROS	Roscan Gld C	70,000	\$6,550	2	\$0.09	\$0.09	\$0.10	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	631,250	\$53,286	80	\$0.08	\$0.08	\$0.09	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	60	\$10	1	\$0.00	\$0.17	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	27,950	\$3,546	6	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	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	18,600	\$10,191	5	\$0.55	\$0.55	\$0.55	\$0.54
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAGE	Sage Potash	10,000	\$2,453	2	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	84,504	\$54,742	35	\$0.68	\$0.68	\$0.68	\$0.59
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,004	\$156	2	\$0.16	\$0.16	\$0.16	\$0.16
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27

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	1,560,000	\$40,030	36	\$0.03	\$0.03	\$0.03	\$0.02
SCLT	Searchlight	21,000	\$315	1	\$0.02	\$0.02	\$0.02	\$0.02
SCOT	Scottie Res	14,191	\$13,260	4	\$0.94	\$0.94	\$0.94	\$0.92
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	59,500	\$81,768	33	\$1.39	\$1.39	\$1.40	\$1.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	16,000	\$3,375	2	\$0.21	\$0.21	\$0.23	\$0.21
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	118,500	\$78,365	16	\$0.69	\$0.69	\$0.69	\$0.65
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	62,000	\$6,200	2	\$0.10	\$0.10	\$0.10	\$0.10
SGD	Snowline Gld	800	\$7,690	2	\$9.56	\$9.56	\$9.62	\$9.56
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	41,729	\$410,811	56	\$9.83	\$9.83	\$10.24	\$9.46
SGN	Scorpio Gld	121,500	\$29,760	13	\$0.24	\$0.24	\$0.27	\$0.24
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	23,000	\$805	1	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
SIG	Sitka Gld Co	193,500	\$140,075	36	\$0.72	\$0.72	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	37,000	\$8,320	4	\$0.22	\$0.22	\$0.23	\$0.22
SLI	Standard Lit	7,400	\$28,394	8	\$3.67	\$3.67	\$3.87	\$3.60
SLVR	Svr Tiger Mt	124,550	\$75,134	30	\$0.60	\$0.60	\$0.62	\$0.60
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	140,500	\$114,370	20	\$0.81	\$0.81	\$0.84	\$0.80
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	115,002	\$9,200	13	\$0.08	\$0.08	\$0.08	\$0.08
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	17,000	\$3,435	4	\$0.21	\$0.21	\$0.21	\$0.20
SNG	Svr Range	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	29,900	\$40,314	21	\$1.35	\$1.35	\$1.36	\$1.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	108,000	\$6,055	4	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	9,000	\$270	2	\$0.03	\$0.03	\$0.03	\$0.03
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
SPN	Snipp Intera	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	10,500	\$2,048	2	\$0.20	\$0.20	\$0.20	\$0.20
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	62,590	\$8,443	6	\$0.14	\$0.14	\$0.14	\$0.12
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	74,119	\$7,782	3	\$0.11	\$0.11	\$0.11	\$0.11
SRI	Sparton Res	12,000	\$290	3	\$0.03	\$0.03	\$0.03	\$0.02
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SRR	Source Rock	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$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	139,800	\$35,118	15	\$0.25	\$0.25	\$0.26	\$0.25
SSVR	Summa Svr Co	65,479	\$31,282	25	\$0.50	\$0.50	\$0.50	\$0.47
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	3,500	\$2,760	3	\$0.78	\$0.78	\$0.83	\$0.77
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	50	\$12	2	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	22,000	\$4,910	3	\$0.22	\$0.22	\$0.23	\$0.22
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	3,700	\$4,147	7	\$1.12	\$1.12	\$1.13	\$1.11
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	40,000	\$7,200	4	\$0.19	\$0.19	\$0.19	\$0.18
SVE	Svr One Res	26,000	\$10,075	5	\$0.39	\$0.39	\$0.39	\$0.38
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	1,102,500	\$231,383	95	\$0.21	\$0.21	\$0.22	\$0.20
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	33,500	\$3,615	4	\$0.11	\$0.11	\$0.11	\$0.11
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SYH	Skyharbour R	113,548	\$36,743	29	\$0.33	\$0.33	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TAO	TAG Oil Ltd.	12,500	\$1,313	2	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	6,200	\$6,089	4	\$1.00	\$1.00	\$1.00	\$0.98
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
TDG	TDG Gld Corp	65,000	\$39,315	17	\$0.62	\$0.62	\$0.64	\$0.57
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGH	Tornado Infr	600	\$1,122	1	\$1.87	\$1.87	\$1.87	\$1.87
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	125,500	\$97,450	19	\$0.77	\$0.77	\$0.80	\$0.76
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	92,500	\$27,383	10	\$0.29	\$0.29	\$0.35	\$0.25
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	1,000	\$920	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	25,500	\$5,000	3	\$0.19	\$0.19	\$0.20	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	140	\$35	1	\$0.00	\$0.26	\$0.00	\$0.00
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	19,000	\$1,805	1	\$0.10	\$0.10	\$0.10	\$0.10
TOI	Topicus.com	1,391	\$255,954	15	\$186.07	\$186.07	\$186.07	\$182.31
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	20,000	\$17,575	4	\$0.89	\$0.89	\$0.89	\$0.86
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	35,500	\$6,400	5	\$0.19	\$0.19	\$0.19	\$0.18
TSLV	Tier One Svr	114,000	\$10,830	4	\$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	3,000	\$195	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	245,732	\$148,414	68	\$0.65	\$0.65	\$0.65	\$0.57
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	5,000	\$4,470	2	\$0.91	\$0.91	\$0.91	\$0.87
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	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
TWY.H	Twymford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	48,650	\$81,825	34	\$1.70	\$1.70	\$1.71	\$1.63
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	11,500	\$1,570	2	\$0.15	\$0.15	\$0.15	\$0.13
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	132,500	\$14,898	7	\$0.12	\$0.12	\$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	9,000	\$855	1	\$0.10	\$0.10	\$0.10	\$0.10
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	56,500	\$7,888	4	\$0.14	\$0.14	\$0.14	\$0.14
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	25,000	\$2,875	3	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	99,050	\$18,970	10	\$0.19	\$0.19	\$0.20	\$0.19
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
VML	Viscount Mng	48,500	\$48,700	12	\$0.99	\$0.99	\$1.02	\$0.99
VMS	Vortex Mtls	63,045	\$3,032	6	\$0.05	\$0.05	\$0.05	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$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	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	362,100	\$3,621	2	\$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	8,200	\$9,676	4	\$1.19	\$1.19	\$1.19	\$1.17
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	70,000	\$4,570	11	\$0.05	\$0.05	\$0.08	\$0.05
WEB	Wbridge Rene	25,000	\$16,460	5	\$0.66	\$0.66	\$0.67	\$0.65
WED	The Waim Cor	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
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	229,000	\$90,520	36	\$0.40	\$0.40	\$0.41	\$0.37
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	12,000	\$1,740	1	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WI	The Wstn Inv	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
WIL	Wilton Res	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
WINS	Winshear Gld	16,500	\$1,650	1	\$0.10	\$0.10	\$0.10	\$0.10
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	30,000	\$10,050	2	\$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	95,500	\$81,115	12	\$0.85	\$0.85	\$0.86	\$0.84
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	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
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	11,000	\$110	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	7,000	\$2,485	2	\$0.36	\$0.36	\$0.36	\$0.36
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
XTM	Transition M	700	\$49	1	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	793,904	\$68,835	58	\$0.09	\$0.09	\$0.10	\$0.08
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,550	\$14,844	10	\$4.16	\$4.16	\$4.21	\$4.16
ZEN	Zentek Ltd.	3,400	\$4,236	3	\$1.25	\$1.25	\$1.25	\$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	56,000	\$18,368	7	\$0.34	\$0.34	\$0.34	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	500	\$705	2	\$1.41	\$1.41	\$1.41	\$1.41
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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