



July 25, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
44,964,449	\$608,712,001	62,544	1,913	17,153,563	19,478,061	8,332,825	987	730	196

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
233 / 31	8,162,415,029	\$137,074,179,250	13,865,265

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	558,712	\$180,413	53	\$0.33	\$0.33	\$0.30
AVL	Avalon Advncd Mtrl J	375,888	\$16,590	131	\$0.05	\$0.05	\$0.04
WCP	Whitecap Resources	357,571	\$3,814,181	884	\$10.57	\$10.84	\$10.55
FF	First Mining Gold J	305,000	\$51,333	37	\$0.17	\$0.17	\$0.17
TLG	Troilus Gold Corp J	293,000	\$191,450	63	\$0.65	\$0.70	\$0.63
DLR.U	GblX US\$Cur A USF E	284,765	\$2,907,567	290	\$10.21	\$10.22	\$10.21
YRB	Yorbeau Resources J	280,000	\$9,800	2	\$0.04	\$0.04	\$0.04
TECK.B	Teck Res Cl B SV	239,772	\$11,045,907	919	\$45.23	\$47.30	\$45.20
IVN	Ivanhoe Mines Cl A J	227,006	\$2,578,181	821	\$11.37	\$11.51	\$11.28
BITF	Bitfarms Ltd. J	222,363	\$366,294	148	\$1.70	\$1.71	\$1.59
AOT	Ascot Resources J	216,000	\$14,720	18	\$0.07	\$0.07	\$0.07
TLRY	Tilray Brands J	201,500	\$185,075	21	\$0.96	\$0.97	\$0.90
CVE	Cenovus Energy Inc.	196,215	\$3,889,398	872	\$19.86	\$19.95	\$19.62
XIU	iShares S&P/TSX60 Un	191,511	\$7,920,224	411	\$41.43	\$41.46	\$41.21
VLE	Valeura Energy Inc J	184,789	\$1,558,957	315	\$8.77	\$8.87	\$7.68
PPL	Pembina Pipeline	177,270	\$9,014,051	748	\$50.38	\$51.80	\$50.23
HND	BetaProNatGas Lev Br	174,500	\$1,466,998	74	\$8.49	\$8.51	\$8.23
ENB	Enbridge Inc.	172,124	\$10,653,909	869	\$61.67	\$62.18	\$61.67
DML	Denison Mines Corp	167,712	\$506,581	125	\$3.03	\$3.08	\$2.98
HUT	Hut 8 Corp J	161,569	\$4,518,429	309	\$27.94	\$28.38	\$27.41

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	881,400	\$172,794	77	\$0.21	\$0.21	\$0.19
EXN	Excellon Res	482,559	\$131,496	57	\$0.28	\$0.29	\$0.26
CCMI	Cdn Critical	473,000	\$11,950	7	\$0.03	\$0.03	\$0.03
GSVR	Guanajuato S	458,000	\$143,030	33	\$0.32	\$0.32	\$0.31
FLT	Volatus A I	425,044	\$239,984	109	\$0.58	\$0.60	\$0.54
BARU	Baru Gld Cor	367,595	\$36,167	24	\$0.10	\$0.11	\$0.09
RAK	Rackla Mtls	283,500	\$181,560	49	\$0.64	\$0.69	\$0.57
HIVE	HIVE Digital	266,800	\$821,567	140	\$3.15	\$3.15	\$3.02
BYN	Banyan Gld	252,388	\$91,547	47	\$0.38	\$0.38	\$0.35
FUU	F3 Uranium C	224,700	\$57,174	18	\$0.26	\$0.26	\$0.25
DEF	Defiance Svr	220,051	\$52,640	32	\$0.24	\$0.25	\$0.24
BRW	Brunswick Ex	211,700	\$30,621	13	\$0.15	\$0.15	\$0.14
EMM	Giyani Mtls	203,500	\$12,670	10	\$0.07	\$0.07	\$0.06
ECR	Cartier Res	202,700	\$28,153	26	\$0.14	\$0.14	\$0.13
SRES	Sun Resident	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01
SVE	Svr One Res	198,000	\$71,195	30	\$0.37	\$0.37	\$0.35
AGAG	Argenta Svr	195,833	\$93,432	31	\$0.50	\$0.51	\$0.44
TIG	Triumph Gl	195,250	\$59,251	25	\$0.29	\$0.33	\$0.29
IPT	IMPACT Svr	195,101	\$72,671	26	\$0.38	\$0.38	\$0.37
SLVR	Svr Tiger Mt	194,500	\$113,740	27	\$0.58	\$0.60	\$0.58

	Block Trade Statistics			
	Number of Block Trades:	14	Block Volume:	208,800
	Number of Issues Traded:	12	Block Value:	\$5,264,921

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEF	iShr CorMSCIEAFE IMI	\$43.30	25,000	\$1,082,500
GLDU	BetaPro GldBul 2x BI	\$24.60	23,000	\$565,800
HHL	Harvest HlthcrLdr Un	\$7.23	17,000	\$122,910
GO.U	GO Resid REIT USD WI	\$14.90	15,000	\$223,500
DLR	GblX US\$ Cur A Un E	\$13.99	15,000	\$209,850
CMR	iShares MoneyMkt Un	\$50.13	14,800	\$741,924
XEG	iShares S&P/TSX Engy	\$17.41	14,300	\$248,963
XEG	iShares S&P/TSX Engy	\$17.47	14,300	\$249,821
XEG	iShares S&P/TSX Engy	\$17.41	14,300	\$248,963
HOU	BetaPro CrdOilLevBul	\$10.99	12,000	\$131,880

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEF	iShr CorMSCIEAFE IMI	\$43.30	25,000	\$1,082,500
CMR	iShares MoneyMkt Un	\$50.13	14,800	\$741,924
CASH	GblX HlntSvgs ETF A	\$50.09	11,300	\$566,017
GLDU	BetaPro GldBul 2x BI	\$24.60	23,000	\$565,800
XIU	iShares S&P/TSX60 Un	\$41.35	11,800	\$487,930
XEG	iShares S&P/TSX Engy	\$17.47	14,300	\$249,821
XEG	iShares S&P/TSX Engy	\$17.41	14,300	\$248,963
XEG	iShares S&P/TSX Engy	\$17.41	14,300	\$248,963
GO.U	GO Resid REIT USD WI	\$14.90	15,000	\$223,500
DLR	GblX US\$ Cur A Un E	\$13.99	15,000	\$209,850

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	2,416	\$74,787	12	\$30.92	\$30.92	\$31.03	\$30.91
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	43,645	\$791,660	137	\$18.30	\$18.30	\$18.48	\$17.89
AAV	Advantage Energy Ltd	42,618	\$471,788	81	\$11.02	\$11.02	\$11.14	\$10.96
ABRA	AbraSilver Resrce Co	55,671	\$298,208	127	\$5.45	\$5.45	\$5.48	\$5.24
ABX	Barrick Mining Corpo	120,967	\$3,589,242	465	\$29.84	\$29.84	\$29.96	\$29.34
AC	Air Canada Vote & VV	106,568	\$2,330,515	298	\$21.98	\$21.98	\$22.00	\$21.72
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	18,100	\$119,414	30	\$6.63	\$6.63	\$6.64	\$6.46
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,657	\$646,074	48	\$50.99	\$50.99	\$51.44	\$50.90
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
ACX	ACT Energy Tech Ltd.	3,000	\$14,400	1	\$4.80	\$4.80	\$4.80	\$4.80
AD.UN	Alaris Eq Part Tr Un	5,344	\$101,432	22	\$18.92	\$18.92	\$19.04	\$18.91
ADCO	Adcore Inc. J	2,000	\$540	1	\$0.27	\$0.27	\$0.27	\$0.27
ADEN	ADENTRA Inc.	4,645	\$138,497	23	\$30.01	\$30.01	\$30.06	\$29.54
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	5,291	\$28,546	12	\$5.46	\$5.46	\$5.48	\$5.31
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	40,115	\$6,946,233	247	\$173.94	\$173.94	\$174.93	\$170.63
AFN	Ag Growth Int'l Inc.	4,443	\$190,229	29	\$43.03	\$43.03	\$43.03	\$42.21
AG	First Majestic J	42,862	\$499,346	191	\$11.76	\$11.76	\$11.78	\$11.46
AGF.B	AGF Management B NV	3,700	\$46,851	11	\$12.62	\$12.62	\$12.73	\$12.61
AGG	EvCd AgBd EnY FndETF	500	\$9,596	2	\$19.20	\$19.20	\$19.20	\$19.16
AGI	Alamos Gold Inc. J	45,500	\$1,602,031	228	\$35.51	\$35.51	\$35.53	\$34.88
AI	Atrium Mtg Invest	10,228	\$120,210	25	\$11.72	\$11.72	\$11.79	\$11.70
AIDX	HealWELL AI J SV A	17,100	\$23,708	15	\$1.41	\$1.41	\$1.41	\$1.37
AIF	Altus Group Limited	14,708	\$823,160	74	\$56.33	\$56.33	\$56.52	\$55.35
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
AII	Almonty Industries J	53,744	\$294,167	63	\$5.39	\$5.39	\$5.57	\$5.36
AIM	Aimia Inc.	3,000	\$9,004	3	\$3.04	\$3.04	\$3.04	\$3.00
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	15,945	\$34,619	21	\$2.20	\$2.20	\$2.20	\$2.15
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	23,651	\$950,968	92	\$40.23	\$40.23	\$40.43	\$40.12
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
ALC	Algoma Central Corp	700	\$11,508	2	\$16.44	\$16.44	\$16.44	\$16.44
ALPU	SavvyLong 2X GOOGL E	11	\$300	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	17,230	\$495,170	78	\$28.91	\$28.91	\$29.09	\$28.42
ALYA	Alithya Group J A SV	3,200	\$8,054	7	\$2.56	\$2.56	\$2.58	\$2.50
AMAX	Ham GldPrY MaxTM ETF	5,510	\$139,507	16	\$25.39	\$25.39	\$25.39	\$25.19
AMC	Arizona Mtls Corp. J	51,105	\$43,214	25	\$0.85	\$0.85	\$0.87	\$0.82
AMD	AMD CDR CAD Hedged	15,300	\$469,764	26	\$31.02	\$31.02	\$31.02	\$30.38
AMDY	Harv AMD EHIShrs ETF	7,200	\$126,991	10	\$17.73	\$17.73	\$17.73	\$17.55
AMHE	HvAmzn EnhHIShr ETFA	3,200	\$45,052	4	\$14.06	\$14.06	\$14.08	\$14.06
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	400	\$5,460	2	\$13.64	\$13.64	\$13.66	\$13.64
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	23,787	\$646,678	28	\$27.16	\$27.16	\$27.24	\$27.15
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,000	\$53,018	6	\$52.95	\$52.95	\$53.11	\$52.95
ANRG	Anaergia Inc.	4,300	\$5,812	6	\$1.36	\$1.36	\$1.36	\$1.35
AOT	Ascot Resources J	216,000	\$14,720	18	\$0.07	\$0.07	\$0.07	\$0.07
AP.UN	Allied Prop. REIT Un	54,572	\$972,997	113	\$17.81	\$17.81	\$18.01	\$17.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	600	\$8,087	2	\$13.48	\$13.48	\$13.48	\$13.47
APLI	Appli Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	26,437	\$110,064	36	\$4.20	\$4.20	\$4.22	\$4.12
APR.UN	Automotive Pty Un	3,300	\$37,659	4	\$11.39	\$11.39	\$11.43	\$11.39
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	34,300	\$281,517	75	\$8.22	\$8.22	\$8.24	\$8.17
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	700	\$17,640	1	\$25.20	\$25.20	\$25.20	\$25.20
ARA	Aclara Res Inc. J	3,100	\$4,667	4	\$1.52	\$1.52	\$1.52	\$1.49
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,930	\$513,505	136	\$19.14	\$19.14	\$19.17	\$18.96
ARG	Amerigo Resources J	29,937	\$69,730	23	\$2.33	\$2.33	\$2.36	\$2.30
ARIS	Aris Mng Corp.	26,352	\$264,053	121	\$10.08	\$10.08	\$10.10	\$9.86
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	1	\$13	1	\$0.00	\$12.97	\$0.00	\$0.00
ARX	ARC Resources Ltd.	53,451	\$1,441,537	210	\$26.87	\$26.87	\$27.22	\$26.83
ASCU	Arizona Sonoran J	29,620	\$73,525	55	\$2.53	\$2.53	\$2.53	\$2.42
ASM	Avino Silver & Gld J	64,296	\$311,419	228	\$4.89	\$4.89	\$4.89	\$4.75
ASTL	Algoma Steel Grp Inc	20,000	\$168,441	79	\$8.52	\$8.52	\$8.53	\$8.11
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,500	\$1,020	1	\$0.68	\$0.68	\$0.68	\$0.68
ATD	Alimentation Couche	72,533	\$5,407,434	335	\$74.32	\$74.32	\$74.95	\$74.20
ATH	Athabasca Oil Corp	135,881	\$796,439	247	\$5.79	\$5.79	\$5.99	\$5.78
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	24,926	\$2,437,236	137	\$97.94	\$97.94	\$98.11	\$97.09
ATS	ATS Corporation	20,537	\$901,863	92	\$44.10	\$44.10	\$44.19	\$43.30
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,999	\$1,564,753	160	\$74.74	\$74.74	\$74.85	\$73.76
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	66,000	\$19,025	11	\$0.29	\$0.29	\$0.31	\$0.27
AVGY	Harv BrdCm EHIS ETF	100	\$1,715	1	\$17.15	\$17.15	\$17.15	\$17.15
AVL	Avalon Advncd Mtrl J	375,888	\$16,590	131	\$0.05	\$0.05	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
AW	A&W Food Serv Canada	3,283	\$130,212	11	\$39.74	\$39.74	\$39.94	\$39.50
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	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
AX.UN	Artis REIT Un	18,550	\$142,030	58	\$7.66	\$7.66	\$7.68	\$7.62
AYA	Aya Gold & Silvr J	65,014	\$873,899	265	\$13.33	\$13.33	\$13.79	\$13.21
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	24,219	\$2,091,852	141	\$86.39	\$86.39	\$86.65	\$85.93
BANK	EvolveCdnBk&LfeCA UH	26,183	\$217,585	33	\$8.34	\$8.34	\$8.34	\$8.29
BASE	Evolve GlbMatMin Heg	3,300	\$74,657	9	\$22.80	\$22.80	\$22.80	\$22.54
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	25,967	\$138,970	63	\$5.36	\$5.36	\$5.39	\$5.31
BBD.A	Bombardier CI A MV	105	\$16,970	2	\$161.64	\$161.64	\$161.64	\$161.64
BBD.B	Bombardier CI B SV	22,841	\$3,677,852	172	\$161.77	\$161.77	\$162.06	\$158.80
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$14,136	1	\$23.56	\$23.56	\$23.56	\$23.56
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
BBU.UN	Brookfield Bus LP Un	6,320	\$221,933	35	\$35.15	\$35.15	\$35.27	\$34.70
BBUC	Brookfld Bus Corp SV	17,142	\$750,969	104	\$43.89	\$43.89	\$44.06	\$42.99
BCE	BCE Inc.	116,194	\$3,836,864	410	\$33.16	\$33.16	\$33.36	\$32.78
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	900	\$16,875	1	\$18.75	\$18.75	\$18.75	\$18.75
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,292	1	\$18.82	\$18.82	\$18.82	\$18.82
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	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
BCE.PR.H	BCE Inc. Pr Ser AH	1,800	\$33,636	3	\$18.76	\$18.76	\$18.76	\$18.55
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	700	\$12,831	1	\$18.33	\$18.33	\$18.33	\$18.33
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$11,640	4	\$19.40	\$19.40	\$19.40	\$19.40
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	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.50	\$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	600	\$12,000	6	\$20.00	\$20.00	\$20.00	\$20.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	4,600	\$4,959	2	\$1.07	\$1.07	\$1.08	\$1.07
BDGI	Badger Infrassolutn	14,491	\$788,027	57	\$54.44	\$54.44	\$54.69	\$54.00
BDI	Black Diamond Group	31,645	\$379,636	43	\$12.17	\$12.17	\$12.18	\$11.84
BDIV	BromptonGblDivGroCA	900	\$20,789	2	\$23.16	\$23.16	\$23.16	\$23.05
BDT	Bird Construction	12,241	\$351,137	57	\$28.76	\$28.76	\$28.87	\$28.52
BEI.UN	Boardwalk REIT Un	2,188	\$156,128	13	\$71.36	\$71.36	\$71.51	\$71.26
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	500	\$12,535	1	\$25.07	\$25.07	\$25.07	\$25.07
BEP.PR.M	Brookfield RenewPr13	70	\$1,740	1	\$0.00	\$24.85	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	462	\$17,286	3	\$37.46	\$37.46	\$37.46	\$37.35
BEPC	Brookfld RenewA ExSV	6,617	\$329,608	24	\$49.94	\$49.94	\$49.94	\$49.54
BEPR	BromptnFlhrtCrmpUn	9,500	\$85,189	9	\$8.97	\$8.97	\$8.97	\$8.96
BEPR.U	BromptnFlhrtCrmpUS	1,000	\$9,780	10	\$9.78	\$9.78	\$9.78	\$9.78
BESG	InvescoESG CA CorBnd	1,400	\$22,245	4	\$15.90	\$15.90	\$15.90	\$15.88
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	4,500	\$26,810	3	\$5.90	\$5.90	\$6.01	\$5.90
BGIE	Brompton GblInfr ETF	2,475	\$76,089	7	\$30.72	\$30.72	\$30.75	\$30.72
BGU	Bristol GateUS Eq Un	500	\$24,100	1	\$48.20	\$48.20	\$48.20	\$48.20
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
BHC	Bausch Health Co	2,363	\$21,759	15	\$9.27	\$9.27	\$9.32	\$9.14
BIP.PR.B	Brookfield InfrassPr3	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
BIP.PR.E	Brookfield InfrassPr9	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	18,082	\$792,792	82	\$43.79	\$43.79	\$44.03	\$43.74
BIPC	Brookfld Infrass A SV	7,933	\$453,052	36	\$57.24	\$57.24	\$57.24	\$56.69
BIR	Birchcliff Energy	67,800	\$461,150	223	\$6.81	\$6.81	\$6.84	\$6.74
BITF	Bitfarms Ltd. J	222,363	\$366,294	148	\$1.70	\$1.70	\$1.71	\$1.59
BITI	BetaPro InversBitcn	600	\$9,570	1	\$15.95	\$15.95	\$15.95	\$15.95
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,600	\$135,598	17	\$12.80	\$12.80	\$12.83	\$12.74
BK.PR.A	Cdn Banc Corp. Pr	1,900	\$20,294	5	\$10.67	\$10.67	\$10.71	\$10.67
BKCC	GblX EqIWt Cn BnkCv	2,300	\$34,303	4	\$14.95	\$14.95	\$14.95	\$14.90
BKCL	GblX EnEqWgtCdnBk Cv	2,800	\$55,832	8	\$19.99	\$19.99	\$19.99	\$19.91
BKI	Black Iron Inc. J	30,000	\$2,850	3	\$0.10	\$0.10	\$0.10	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$5,799	1	\$19.33	\$19.33	\$19.33	\$19.33
BLDP	Ballard Power Sys	62,513	\$179,851	77	\$2.91	\$2.91	\$2.98	\$2.80
BLN	Blackline Safety J	958	\$6,115	4	\$6.35	\$6.35	\$6.46	\$6.35
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	12,931	\$406,475	69	\$31.59	\$31.59	\$31.62	\$31.19
BMAX	Bromptn EnhMultAsset	4,350	\$62,124	10	\$14.31	\$14.31	\$14.31	\$14.25
BMO	Bank of Montreal	82,371	\$12,879,018	584	\$156.86	\$156.86	\$156.92	\$154.59
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
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	35,682	\$3,295,505	190	\$92.64	\$92.64	\$92.93	\$91.71
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	700	\$15,038	2	\$21.48	\$21.48	\$21.50	\$21.48
BN.PF.F	Brookfld Corp Pr 40	600	\$14,070	1	\$23.45	\$23.45	\$23.45	\$23.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	1,200	\$27,390	6	\$22.85	\$22.85	\$22.85	\$22.80
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	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
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	1,100	\$14,025	1	\$12.75	\$12.75	\$12.75	\$12.75
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$11,700	1	\$19.50	\$19.50	\$19.50	\$19.50
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,800	\$121,966	12	\$17.93	\$17.93	\$17.94	\$17.93
BNE	Bonterra Energy Corp	8,500	\$32,254	11	\$3.83	\$3.83	\$3.86	\$3.75
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	131,255	\$10,173,026	531	\$77.60	\$77.60	\$77.70	\$77.16
BNT	Brookfld Wlth SolLtd	4,113	\$380,735	32	\$92.59	\$92.59	\$92.81	\$91.83
BOND	Evolve EnhnYldBnd Hg	3,100	\$55,125	6	\$17.79	\$17.79	\$17.79	\$17.78
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	3,300	\$16,437	4	\$5.03	\$5.03	\$5.03	\$4.90
BPF.UN	Boston Pizza Fnd Un	3,800	\$73,671	9	\$19.40	\$19.40	\$19.43	\$19.33
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
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	\$11,225	4	\$18.75	\$18.75	\$18.75	\$18.70
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	500	\$8,115	1	\$16.23	\$16.23	\$16.23	\$16.23
BPO.PR.P	Brookfld Office Pr P	1,000	\$15,560	1	\$15.56	\$15.56	\$15.56	\$15.56
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	600	\$11,220	1	\$18.70	\$18.70	\$18.70	\$18.70
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	1,800	\$41,160	5	\$22.86	\$22.86	\$22.89	\$22.85
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	700	\$14,613	2	\$20.83	\$20.83	\$21.15	\$20.83
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,697	\$27,892	4	\$5.90	\$5.90	\$6.01	\$5.88
BRE	Bridgemarq RI Est RV	2,100	\$31,802	6	\$15.03	\$15.03	\$15.20	\$15.03
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$6,024	1	\$20.08	\$20.08	\$20.08	\$20.08
BRF.PR.F	Brookfld Renew Pr 6	400	\$7,936	1	\$19.84	\$19.84	\$19.84	\$19.84
BRK	Berk Hath CDR CAD HD	2,125	\$76,397	7	\$35.96	\$35.96	\$35.98	\$35.72
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	7,800	\$67,377	6	\$8.64	\$8.64	\$8.64	\$8.63
BSX	Belo Sun Mining J	69,294	\$19,852	10	\$0.29	\$0.29	\$0.30	\$0.28
BTB.UN	BTB REIT Un	11,550	\$42,695	17	\$3.69	\$3.69	\$3.71	\$3.68
BTCC	Purpose BitcnCA CrHg	31,323	\$662,326	75	\$21.27	\$21.27	\$21.32	\$20.94
BTCC.B	Purpose BitcnCA NCHg	34,549	\$772,674	52	\$22.50	\$22.50	\$22.57	\$22.17
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	945	\$19,588	5	\$20.66	\$20.66	\$20.77	\$20.66
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,800	\$45,343	2	\$25.21	\$25.21	\$25.21	\$25.16
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	24,245	\$566,576	49	\$23.49	\$23.49	\$23.53	\$23.13
BTCX.U	CI GalBitcnETF UH US	1,350	\$29,230	7	\$21.85	\$21.85	\$21.85	\$21.59
BTCY	Purpose Btcn Yld Un	71,250	\$683,229	78	\$9.64	\$9.64	\$9.66	\$9.49
BTCY.B	Purpose BtcnYldNC HG	3,750	\$42,532	6	\$11.44	\$11.44	\$11.44	\$11.26
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
BTE	Baytex Energy Corp.	108,910	\$312,087	68	\$2.85	\$2.85	\$2.91	\$2.83
BTO	B2Gold Corp.	146,162	\$693,111	175	\$4.75	\$4.75	\$4.80	\$4.67
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
BYD	Boyd Group Services	4,709	\$937,109	35	\$197.26	\$197.26	\$201.28	\$196.97
BYL	Baylin Tech Inc. J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
CACB	CIBC ActvlnvCorpBond	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CAE	CAE Inc.	24,424	\$953,157	128	\$39.31	\$39.31	\$39.31	\$38.63
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,800	\$79,008	3	\$43.90	\$43.90	\$43.90	\$43.89
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,100	\$96,595	10	\$13.65	\$13.65	\$13.65	\$13.54
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,225	\$61,026	4	\$27.50	\$27.50	\$27.51	\$27.42
CAPI	Cap Gr Int EqSel ETF	4,900	\$138,341	7	\$28.32	\$28.32	\$28.32	\$28.17
CAPM	CapGr MS Inc Sel ETF	3,800	\$94,772	7	\$24.94	\$24.94	\$24.94	\$24.94
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,628	\$1,434,244	110	\$45.37	\$45.37	\$45.66	\$44.98
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.	17,753	\$164,634	64	\$9.24	\$9.24	\$9.30	\$9.24
CASH	GblX HlIntSvgs ETF A	25,964	\$1,300,517	52	\$50.08	\$50.08	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	2,700	\$65,361	5	\$24.23	\$24.23	\$24.23	\$24.20
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	300	\$7,563	1	\$25.21	\$25.21	\$25.21	\$25.21
CBH	iShre 1-10CorpBnd Un	10,527	\$188,905	8	\$17.95	\$17.95	\$17.96	\$17.93
CBIL	GblX 0-3 Mon T-bl E	5,883	\$294,680	18	\$50.09	\$50.09	\$50.10	\$50.09
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,655	1	\$36.55	\$36.55	\$36.55	\$36.55
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	3,400	\$31,262	5	\$9.20	\$9.20	\$9.20	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,894	\$164,163	12	\$18.46	\$18.46	\$18.46	\$18.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	14,776	\$979,118	60	\$66.54	\$66.54	\$66.58	\$66.11
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	12,978	\$1,019,267	71	\$78.43	\$78.43	\$79.29	\$78.25
CCM	Canagold Res Ltd. J	9,500	\$4,275	1	\$0.45	\$0.45	\$0.45	\$0.45
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	55,709	\$6,036,184	279	\$109.12	\$109.12	\$109.50	\$106.54
CCOM	CI Auspice Cmdty Heg	500	\$9,501	3	\$19.01	\$19.01	\$19.01	\$18.99
CCRE	CIBC CoreFixdIncm Un	3,600	\$64,125	4	\$17.83	\$17.83	\$17.83	\$17.80
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	500	\$8,275	2	\$16.56	\$16.56	\$16.56	\$16.51
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	2,200	\$4,620	3	\$2.10	\$2.10	\$2.10	\$2.10
CDZ	iShr CdnDivAristo Un	7,350	\$280,782	18	\$38.25	\$38.25	\$38.25	\$38.15
CEF	Sprott PhyGld&Sil Tr	4,100	\$173,849	12	\$42.29	\$42.29	\$42.65	\$42.28
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	15,056	\$110,618	43	\$7.33	\$7.33	\$7.50	\$7.31
CEW	iShares EqWeight Un	1,000	\$22,780	3	\$22.79	\$22.79	\$22.79	\$22.69
CF	Canaccord Genuity	20,318	\$221,367	91	\$10.90	\$10.90	\$11.01	\$10.71
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	5,500	\$26,270	3	\$4.77	\$4.77	\$4.84	\$4.77
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
CFP	Canfor Corporation	7,229	\$102,111	27	\$14.20	\$14.20	\$14.24	\$13.96
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	77,900	\$299,555	47	\$3.94	\$3.94	\$3.96	\$3.72
CFX	Canfor Pulp Products	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
CG	Centerra Gold Inc.	18,900	\$190,137	107	\$10.07	\$10.07	\$10.14	\$9.97
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
CGDV.B	CI GlbMinDwnVolty UH	34	\$837	1	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.62	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,800	\$38,010	8	\$21.12	\$21.12	\$21.12	\$21.09
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	32,504	\$845,039	84	\$26.00	\$26.00	\$26.05	\$25.92
CGL.C	iShare GldBul Nn-Hdg	4,423	\$169,775	17	\$38.44	\$38.44	\$38.48	\$38.30
CGLO	CIBC Gbl Growth Un	1,100	\$33,902	3	\$30.82	\$30.82	\$30.82	\$30.82
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	5,402	\$337,300	26	\$62.72	\$62.72	\$62.82	\$62.09
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,300	\$40,014	6	\$30.85	\$30.85	\$30.85	\$30.58
CGRA	CI GblRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CGX	Cineplex Inc.	31,821	\$356,267	76	\$11.34	\$11.34	\$11.36	\$10.91
CGXF	CI Gld+GiantCovr Heg	2,000	\$28,016	6	\$14.14	\$14.14	\$14.14	\$13.95
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,171	\$60,704	12	\$51.51	\$51.51	\$52.27	\$51.37
CHE.UN	Chemtrade Logistc Un	22,223	\$248,251	61	\$11.19	\$11.19	\$11.21	\$11.11
CHNA.B	CI ICBCCS SPChi500NH	200	\$5,122	1	\$25.61	\$25.61	\$25.61	\$25.61
CHP.UN	Choice Ppty REIT Un	26,241	\$378,690	85	\$14.45	\$14.45	\$14.51	\$14.36
CHPS	GblX AI SemiCond ETF	9,210	\$426,480	15	\$46.32	\$46.32	\$46.38	\$46.16
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	785	\$17,712	5	\$22.58	\$22.58	\$22.69	\$22.30
CIA	Champion Iron Ord J	23,700	\$105,934	71	\$4.50	\$4.50	\$4.50	\$4.42
CIAl	CI ArtInt ETF C\$SRUN	500	\$14,581	3	\$29.18	\$29.18	\$29.18	\$29.09
CIBR	1st Tr NasdqCybrsec	1,000	\$59,348	4	\$59.53	\$59.53	\$59.63	\$59.14
CIC	CI CdnBks CovCallncm	700	\$9,114	1	\$13.02	\$13.02	\$13.02	\$13.02
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	750	\$40,248	4	\$53.67	\$53.67	\$53.68	\$53.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	3,829	\$742,227	32	\$195.32	\$195.32	\$195.51	\$192.47
CINF	CI GblInfrasPrivPl\$C	900	\$26,366	5	\$29.32	\$29.32	\$29.32	\$29.16
CINT	CIBC Int'l Equity Un	5,900	\$139,805	11	\$23.73	\$23.73	\$23.74	\$23.66
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.	7,200	\$228,923	36	\$31.80	\$31.80	\$31.80	\$31.74
CJ	Cardinal Energy	38,650	\$280,667	47	\$7.25	\$7.25	\$7.32	\$7.22
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	3,000	\$300	3	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	7,281	\$744,120	53	\$102.91	\$102.91	\$103.07	\$100.09
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	1,500	\$26,187	5	\$17.46	\$17.46	\$17.46	\$17.45
CLG	iShre 1-10GovtBnd Un	24,800	\$427,678	21	\$17.24	\$17.24	\$17.26	\$17.23
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	21,284	\$4,896,477	156	\$232.99	\$232.99	\$233.47	\$225.63
CLSA	Brmp SpltCrp CIA ETF	1,500	\$17,160	2	\$11.44	\$11.44	\$11.44	\$11.44
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	62,980	\$6,371,285	404	\$101.40	\$101.40	\$101.41	\$100.38
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	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
CMAG	CI MunroAltGlbGrowC\$	1,700	\$69,770	4	\$41.11	\$41.11	\$41.14	\$40.86
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,248	1	\$18.12	\$18.12	\$18.12	\$18.12
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	8	\$140	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
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	14,968	\$119,134	24	\$8.01	\$8.01	\$8.01	\$7.81
CMGG	CI Munro GrowthEq C\$	410	\$15,695	5	\$38.28	\$38.28	\$38.28	\$38.28
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$38.87	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,700	\$85,033	8	\$50.02	\$50.02	\$50.02	\$50.01
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	28,195	\$1,413,295	37	\$50.12	\$50.12	\$50.13	\$50.12
CMVP	HAMILTON CHAM CAD Di	100	\$1,719	1	\$17.19	\$17.19	\$17.19	\$17.19
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	2,621	\$33,450	4	\$12.77	\$12.77	\$12.77	\$12.75
CNCL	GblX EnhnSP/TSX60 Cv	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
CNDD	BetaProS&PTSX60-2xBr	9,600	\$181,012	21	\$18.81	\$18.81	\$18.94	\$18.78
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	3,853	\$125,262	8	\$32.70	\$32.70	\$32.70	\$32.34
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
CNE	Canacol Energy	2,400	\$5,392	3	\$2.23	\$2.23	\$2.26	\$2.23
CNL	Collective Mining J	48,168	\$612,713	118	\$12.85	\$12.85	\$12.95	\$12.54
CNQ	Canadian Natural Res	144,613	\$6,226,938	595	\$43.01	\$43.01	\$43.21	\$42.78
CNR	Cdn Nat'l Railway	67,398	\$8,812,833	564	\$131.41	\$131.41	\$131.42	\$130.03
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	5,855	\$108,381	21	\$18.65	\$18.65	\$18.76	\$18.26
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	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,400	\$47,276	6	\$14.02	\$14.02	\$14.02	\$13.76
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	2,200	\$22,047	10	\$10.06	\$10.06	\$10.15	\$9.94
COPP	GblX Copper Ppd InxA	801	\$27,855	5	\$34.66	\$34.66	\$34.80	\$34.66
COPR	Coppernico MetalsInc	13,551	\$2,507	2	\$0.19	\$0.19	\$0.19	\$0.19
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COST	Costco CDR CAD HD	1,030	\$44,067	5	\$42.70	\$42.70	\$42.88	\$42.67
COSY	Harv Costco EHIS ETF	1,800	\$17,184	3	\$9.56	\$9.56	\$9.56	\$9.54
COW	iShares GblAgri Un	704	\$48,137	4	\$68.63	\$68.63	\$68.63	\$68.00
CP	Cdn Pacific Kansas	78,375	\$8,207,964	529	\$105.40	\$105.40	\$105.40	\$103.91
CPD	iShares CdnPref Un	11,330	\$152,419	20	\$13.47	\$13.47	\$13.47	\$13.43
CPH	Cipher Pharma	1,400	\$17,532	5	\$12.52	\$12.52	\$12.59	\$12.50
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CPX	Capital Power Corp.	43,126	\$2,678,819	312	\$62.14	\$62.14	\$62.33	\$61.80
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
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	32,600	\$90,768	12	\$2.80	\$2.80	\$2.80	\$2.78
CROP	Purpose CreditOpp Un	2,200	\$41,536	3	\$18.88	\$18.88	\$18.88	\$18.88
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,647	\$229,058	39	\$14.65	\$14.65	\$14.68	\$14.58
CRRX	CareRx Corp. J	3,600	\$10,521	7	\$2.91	\$2.91	\$2.96	\$2.91
CRT.UN	CT RI Est Invest Un	19,970	\$314,454	51	\$15.69	\$15.69	\$15.88	\$15.69
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	67,210	\$535,207	318	\$7.96	\$7.96	\$8.10	\$7.90
CSAV	CI HilInterestSvgs Un	2,685	\$134,288	8	\$50.02	\$50.02	\$50.02	\$50.01
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	0	\$0	0	\$0.00	\$33.44	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	21,455	\$375,333	47	\$17.39	\$17.39	\$17.74	\$17.39
CSU	Constellation Softwr	1,030	\$5,042,047	15	\$4,899.85	\$4899.85	\$4912.94	\$4870.72
CSW.A	Corby Spirit&Wine A	2,100	\$30,038	4	\$14.25	\$14.25	\$14.36	\$14.25
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,706	\$1,459,527	63	\$189.49	\$189.49	\$190.95	\$188.32
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,453	\$833,052	91	\$38.87	\$38.87	\$38.98	\$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	900	\$19,494	2	\$21.66	\$21.66	\$21.66	\$21.66
CU.PR.E	Cdn Util 2nd Pr BB	500	\$10,810	1	\$21.62	\$21.62	\$21.62	\$21.62
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$6,066	1	\$20.22	\$20.22	\$20.22	\$20.22
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	400	\$10,180	1	\$25.45	\$25.45	\$25.45	\$25.45
CU.PR.J	Cdn Util 2nd Pr HH	2,046	\$43,085	2	\$21.06	\$21.06	\$21.06	\$21.06
CUBD	CI GI Uncon Bond Fnd	11,500	\$235,686	21	\$20.52	\$20.52	\$20.52	\$20.46
CUD	iShare US DivGrow Un	1,500	\$82,574	6	\$55.20	\$55.20	\$55.20	\$54.87
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	100	\$3,462	1	\$34.62	\$34.62	\$34.62	\$34.62
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	153,940	\$287,125	101	\$1.98	\$1.98	\$2.00	\$1.74
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	2,600	\$46,505	5	\$17.88	\$17.88	\$17.95	\$17.84
CVE	Cenovus Energy Inc.	196,215	\$3,889,398	872	\$19.86	\$19.86	\$19.95	\$19.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,400	\$57,414	12	\$23.90	\$23.90	\$23.99	\$23.90
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	28,552	\$243,616	51	\$8.70	\$8.70	\$8.70	\$8.42
CVVY	Cavvy Energy Ltd	3,010	\$1,881	5	\$0.61	\$0.61	\$0.64	\$0.61
CWEB	Charlotte's Web Hldg	100	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	200	\$3,460	1	\$17.30	\$17.30	\$17.30	\$17.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CWW	iShares GblWater Un	820	\$51,057	3	\$62.34	\$62.34	\$62.34	\$62.18
CXF	CI Cdn Conv Bond Un	100	\$1,016	1	\$10.16	\$10.16	\$10.16	\$10.16
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.13	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,791	1	\$57.91	\$57.91	\$57.91	\$57.91
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
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	500	\$11,205	1	\$22.41	\$22.41	\$22.41	\$22.41
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	200	\$16,390	2	\$82.14	\$82.14	\$82.14	\$81.76
DBM	Doman Bldg Materials	4,417	\$38,660	10	\$8.80	\$8.80	\$8.80	\$8.71
DBO	D-Box Tech Inc. A J	161,000	\$49,533	26	\$0.31	\$0.31	\$0.31	\$0.30
DC.A	Dundee Corp. CI A SV	10,500	\$29,821	12	\$2.85	\$2.85	\$2.85	\$2.80
DCBC	DesCad CrpBnd IdxEtf	600	\$12,582	1	\$20.97	\$20.97	\$20.97	\$20.97
DCBO	Docebo Inc. J	2,751	\$119,542	20	\$43.36	\$43.36	\$43.73	\$43.28
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$18,360	1	\$18.36	\$18.36	\$18.36	\$18.36
DCM	Data Commun Mgt	21,400	\$34,660	9	\$1.65	\$1.65	\$1.65	\$1.61
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,798	1	\$18.99	\$18.99	\$18.99	\$18.99
DCU	DesjardinCA UnivBnd	400	\$7,056	1	\$17.64	\$17.64	\$17.64	\$17.64
DF	Dividend 15Split 2 A	6,521	\$42,031	9	\$6.45	\$6.45	\$6.45	\$6.44
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
DFN	Dividend 15 Splt A	25,560	\$166,871	25	\$6.52	\$6.52	\$6.53	\$6.51
DFN.PRA	Dividend 15 Splt Pr	11,800	\$123,786	36	\$10.49	\$10.49	\$10.50	\$10.49
DFY	Definity Fin Corp.	7,710	\$600,749	45	\$78.04	\$78.04	\$78.27	\$77.31
DGR	CI USDiv Grldx ETFH	1,900	\$93,473	8	\$49.20	\$49.20	\$49.23	\$49.12
DGR.B	CI USDivGrldx ETFNHG	657	\$36,778	4	\$56.02	\$56.02	\$56.02	\$55.95
DGR.U	CI USQlyDiv GrldxETF	1,200	\$27,060	1	\$22.55	\$22.55	\$22.55	\$22.55
DGRC	CICA QualDvGr ETFNH	1,700	\$73,404	6	\$43.26	\$43.26	\$43.26	\$43.06
DGS	Div Growth Splt CI A	16,300	\$116,604	16	\$7.15	\$7.15	\$7.16	\$7.14
DGS.PRA	Div Growth Split Pr	6,200	\$66,128	13	\$10.68	\$10.68	\$10.68	\$10.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,200	\$17,497	3	\$14.57	\$14.57	\$14.60	\$14.57
DIAM	Star Diamond Corp J	20,441	\$924	2	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$750	5	\$1.50	\$1.50	\$1.50	\$1.50
DIR.UN	Dream Industrl REIT	19,914	\$235,491	45	\$11.85	\$11.85	\$11.88	\$11.76
DISC	BMO Gbl ConsmrDiscr	100	\$4,448	1	\$44.48	\$44.48	\$44.48	\$44.48
DIV	Divers Rylty Corp.	12,900	\$42,455	23	\$3.30	\$3.30	\$3.30	\$3.28
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	91,079	\$1,274,712	95	\$13.99	\$13.99	\$14.02	\$13.98
DLR.U	GblX US\$Cur A USF E	284,765	\$2,907,567	290	\$10.21	\$10.21	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	400	\$8,592	2	\$21.49	\$21.49	\$21.49	\$21.47
DMEI	Des Int Eq Index Etf	200	\$4,722	1	\$23.61	\$23.61	\$23.61	\$23.61
DMEU	Des Amer Eq Idx Etf	1,100	\$27,896	2	\$25.36	\$25.36	\$25.36	\$25.36
DML	Denison Mines Corp	167,712	\$506,581	125	\$3.03	\$3.03	\$3.08	\$2.98
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	11,510	\$101,186	29	\$8.80	\$8.80	\$8.82	\$8.76
DNG	Dynacor Group J	5,637	\$27,235	9	\$4.84	\$4.84	\$4.86	\$4.80
DNTL	dentalcorp Hldg J SV	11,915	\$96,143	27	\$8.07	\$8.07	\$8.11	\$8.02
DOL	Dollarama Inc.	19,087	\$3,554,807	167	\$186.56	\$186.56	\$187.08	\$185.04
DOO	BRP Inc. SV	3,312	\$226,730	22	\$68.37	\$68.37	\$68.65	\$68.24
DPM	Dundee Precious Mtl	52,723	\$1,222,114	233	\$23.29	\$23.29	\$23.33	\$23.01
DR	Medical Facilities	200	\$2,996	1	\$14.98	\$14.98	\$14.98	\$14.98
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	100	\$3,647	1	\$36.47	\$36.47	\$36.47	\$36.47
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,302	\$28,313	8	\$21.61	\$21.61	\$21.90	\$21.54
DRMC	DesjardinsRI CdaNZEm	200	\$7,154	1	\$35.77	\$35.77	\$35.77	\$35.77
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	100	\$4,647	1	\$46.47	\$46.47	\$46.47	\$46.47
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	1,510	\$1,384	4	\$0.91	\$0.91	\$0.93	\$0.91
DRX	ADF Group Inc. SV	13,195	\$132,204	22	\$9.97	\$9.97	\$10.20	\$9.88
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	7,470	\$1,096,673	58	\$147.42	\$147.42	\$147.71	\$145.48
DSV	Discovery Slvr Crp J	62,403	\$209,784	201	\$3.43	\$3.43	\$3.44	\$3.30
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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
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	2,700	\$54,303	5	\$20.12	\$20.12	\$20.12	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,300	\$52,724	5	\$40.60	\$40.60	\$40.60	\$40.53
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	1,800	\$36,360	2	\$20.20	\$20.20	\$20.20	\$20.20
DXDB	Dynamic Discount Bnd	9,200	\$196,869	13	\$21.39	\$21.39	\$21.42	\$21.39
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,547	\$187,663	17	\$73.73	\$73.73	\$73.86	\$73.21
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	400	\$8,440	1	\$21.10	\$21.10	\$21.10	\$21.10
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	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,300	\$25,493	4	\$19.61	\$19.61	\$19.61	\$19.61
DXP	Dynamic Actv Pref Un	8,995	\$224,984	24	\$25.05	\$25.05	\$25.05	\$24.98
DXQ	DynamicActvYldCovrOp	2,000	\$53,772	6	\$26.88	\$26.88	\$26.90	\$26.85
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	2,804	\$27,522	7	\$9.87	\$9.87	\$9.90	\$9.75
DXU	Dynamic ActvUS DivUn	500	\$34,006	2	\$68.02	\$68.02	\$68.02	\$67.98
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSH TB ETF	3,306	\$65,215	13	\$19.72	\$19.72	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,453	\$19,047	3	\$13.12	\$13.12	\$13.12	\$13.08
DYA	dynaCERT Inc. J	6,500	\$875	4	\$0.14	\$0.14	\$0.14	\$0.13
E	Enterprise Group Inc	35,280	\$58,629	14	\$1.70	\$1.70	\$1.70	\$1.63
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	3,500	\$197,186	14	\$56.70	\$56.70	\$56.70	\$55.84
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	200	\$2,820	2	\$14.13	\$14.13	\$14.13	\$14.07
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.	19,100	\$59,468	26	\$3.11	\$3.11	\$3.13	\$3.09
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,271	2	\$4.31	\$4.31	\$4.31	\$4.20
ECOR	Ecora Resources Ord	47	\$65	1	\$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	400	\$4,604	2	\$11.51	\$11.51	\$11.51	\$11.51
EDR	Endeavour Silver J	59,174	\$462,060	98	\$7.85	\$7.85	\$7.96	\$7.65
EDT	Spectral Medical Inc	17,500	\$14,300	4	\$0.83	\$0.83	\$0.83	\$0.80
EDV	Endeavour Mining Ord	53,941	\$2,269,090	290	\$42.03	\$42.03	\$42.53	\$41.71
EFN	Element Fleet Mgt	32,211	\$1,151,335	157	\$35.97	\$35.97	\$35.99	\$35.47
EFR	Energy Fuels Inc. J	147,291	\$1,983,332	510	\$13.73	\$13.73	\$13.73	\$12.99
EFX	Enerflex Ltd.	12,600	\$139,449	35	\$10.99	\$10.99	\$11.25	\$10.96
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EG LX	Enthusiast GameHldgJ	5,222	\$627	2	\$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	6,417	\$422,214	32	\$65.97	\$65.97	\$66.02	\$65.54
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	19,367	\$296,726	28	\$15.33	\$15.33	\$15.34	\$15.26
ELD	Eldorado Gold Corp.	12,378	\$348,283	72	\$28.37	\$28.37	\$28.39	\$27.81
ELEF	Silver Elephant J	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
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	1,000	\$20,890	2	\$20.89	\$20.89	\$20.89	\$20.89
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ELO	Eloro Resources J	12,682	\$18,341	11	\$1.46	\$1.46	\$1.46	\$1.40
ELR	Eastern Platinum J	53,000	\$13,395	7	\$0.26	\$0.26	\$0.27	\$0.25
ELVA	Electrovaya Inc.	13,990	\$85,728	19	\$6.17	\$6.17	\$6.18	\$6.00
EMA	Emera Incorporated	22,836	\$1,457,651	131	\$64.01	\$64.01	\$64.07	\$63.53
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	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	8,365	\$113,127	14	\$13.56	\$13.56	\$13.56	\$13.49
EMP.A	Empire Co CI A NV	5,646	\$313,502	36	\$55.46	\$55.46	\$55.99	\$55.46
EMV.B	CI EmgMktDiv ETF NHg	900	\$28,947	3	\$32.20	\$32.20	\$32.20	\$32.15
ENB	Enbridge Inc.	172,124	\$10,653,909	869	\$61.67	\$61.67	\$62.18	\$61.67
ENB.PF.A	Enbridge Ser 9 Pr	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
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	2,486	\$52,125	11	\$21.00	\$21.00	\$21.00	\$20.91
ENB.PF.G	Enbridge Ser 15 Pr	600	\$13,020	1	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PF.K	Enbridge Ser 19 Pr	100	\$2,427	1	\$24.27	\$24.27	\$24.27	\$24.27
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,900	\$38,779	3	\$20.41	\$20.41	\$20.41	\$20.41
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	725	\$15,219	3	\$20.99	\$20.99	\$20.99	\$20.98
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	400	\$8,940	1	\$22.35	\$22.35	\$22.35	\$22.35
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	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	3,800	\$90,899	5	\$23.92	\$23.92	\$23.93	\$23.92
ENB.PR.P	Enbridge Inc Sr P Pr	1,900	\$41,690	2	\$22.00	\$22.00	\$22.00	\$21.89
ENB.PR.T	Enbridge Inc Sr R Pr	2,625	\$59,707	3	\$22.75	\$22.75	\$22.75	\$22.73
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	500	\$10,120	2	\$20.24	\$20.24	\$20.24	\$20.24
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	9,700	\$101,401	13	\$10.44	\$10.44	\$10.48	\$10.44
ENCL	GblX EhCdn O&GEqCvCI	13,082	\$236,190	32	\$18.02	\$18.02	\$18.12	\$18.01
ENGH	Enghouse Systems Ltd	9,437	\$223,826	43	\$23.77	\$23.77	\$23.84	\$23.59
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	857	\$12,048	4	\$14.06	\$14.06	\$14.06	\$14.06
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	1,500	\$11,208	5	\$7.53	\$7.53	\$7.53	\$7.36
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	7,303	\$761,819	35	\$104.59	\$104.59	\$104.83	\$103.38
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	1,650	\$37,077	6	\$22.49	\$22.49	\$22.49	\$22.39
EQL	Invesco S&P500 EqWgt	7,509	\$293,147	20	\$39.05	\$39.05	\$39.07	\$38.88
EQL.F	Invesco S&P500EqCA-H	11,525	\$377,152	32	\$32.78	\$32.78	\$32.78	\$32.58
EQL.U	Invesco S&P500Eq USF	7,500	\$213,450	15	\$28.48	\$28.48	\$28.49	\$28.30
EQLI	IvSP500 EqWinc AdETF	700	\$14,497	1	\$20.71	\$20.71	\$20.71	\$20.71
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	28,202	\$244,285	64	\$8.74	\$8.74	\$8.75	\$8.56
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	33,100	\$31,620	41	\$0.95	\$0.95	\$0.96	\$0.94
ERE.UN	European Res REIT Un	17,800	\$45,334	29	\$2.54	\$2.54	\$2.56	\$2.54
ERO	Ero Copper Corp. J	19,800	\$383,486	119	\$19.39	\$19.39	\$19.73	\$19.20
ESG	Invesco S&P500ESG Un	600	\$27,073	2	\$45.23	\$45.23	\$45.23	\$45.10
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.91	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	100	\$4,565	1	\$45.65	\$45.65	\$45.65	\$45.65
ESGB	BMO ESG CorpBnd ETF	1,000	\$27,715	2	\$27.71	\$27.71	\$27.72	\$27.71
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl SEq ETF	400	\$21,228	1	\$53.07	\$53.07	\$53.07	\$53.07
ESGY	BMO MSCI US SeEq ETF	100	\$6,173	1	\$61.73	\$61.73	\$61.73	\$61.73
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	5,100	\$11,475	5	\$2.24	\$2.24	\$2.26	\$2.24
ESM	Euro Sun Mining J	47,182	\$6,963	11	\$0.15	\$0.15	\$0.15	\$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	3,400	\$85,679	4	\$25.23	\$25.23	\$25.23	\$25.18
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUHUH US	3,000	\$76,890	3	\$25.63	\$25.63	\$25.63	\$25.63
ET	Evertz Technologies	6,400	\$77,323	10	\$12.12	\$12.12	\$12.12	\$12.04
ETC	EvolveCryptocurUH CA	3,750	\$86,664	12	\$23.25	\$23.25	\$23.31	\$22.85
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	8,600	\$20,414	6	\$2.37	\$2.37	\$2.39	\$2.37
ETHH	Purpose EthrCA CurHg	61,218	\$870,947	66	\$14.07	\$14.07	\$14.37	\$13.93
ETHH.B	Purpose EthrCA NC Hg	3,700	\$62,855	11	\$16.98	\$16.98	\$17.08	\$16.94
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	1,800	\$99,688	5	\$55.44	\$55.44	\$55.46	\$55.28
ETHO.B	Purpose CoEth CAD HD	90	\$2,464	1	\$0.00	\$28.43	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	4,200	\$82,289	8	\$19.52	\$19.52	\$19.79	\$19.52
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,300	\$21,757	5	\$16.72	\$16.72	\$17.03	\$16.69
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	42,200	\$757,545	53	\$17.79	\$17.79	\$18.17	\$17.68
ETHX.U	CI GalxyEthernUS UH	4,849	\$78,849	9	\$16.31	\$16.31	\$16.31	\$16.22
ETHY	Purpose Ether Yld Un	38,222	\$135,431	48	\$3.54	\$3.54	\$3.60	\$3.52
ETHY.B	Purpose EthrYld ncHg	1,100	\$5,027	1	\$4.57	\$4.57	\$4.57	\$4.57
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	300	\$6,594	1	\$21.98	\$21.98	\$21.98	\$21.98
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	200	\$3,992	2	\$19.98	\$19.98	\$19.98	\$19.94
EXE	Extendicare Inc.	30,185	\$375,779	78	\$12.46	\$12.46	\$12.52	\$12.40
EXRO	Exro Tech Inc. J	148,000	\$10,105	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-PacificVCC	3,000	\$8,610	1	\$2.87	\$2.87	\$2.87	\$2.87
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	15,608	\$818,649	47	\$52.74	\$52.74	\$52.86	\$51.98

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	5,182	\$62,864	12	\$12.17	\$12.17	\$12.17	\$12.10
FCAB	Fidelity Abs InF ETF	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$3,226	1	\$32.26	\$32.26	\$32.26	\$32.26
FCCQ	FidelityCdnHiQual L	400	\$16,396	2	\$41.00	\$41.00	\$41.00	\$40.98
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
FCD.UN	Firm Cap Ppty Tr Un	1,900	\$11,432	3	\$6.01	\$6.01	\$6.03	\$6.01
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	500	\$15,355	2	\$30.79	\$30.79	\$30.79	\$30.69
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,400	\$147,407	10	\$43.43	\$43.43	\$43.43	\$43.31
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,000	\$161,696	11	\$40.55	\$40.55	\$40.59	\$40.21
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$29,978	3	\$59.93	\$59.93	\$59.98	\$59.93
FCR.UN	First Cap REIT Un	21,087	\$391,010	77	\$18.61	\$18.61	\$18.68	\$18.42
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	100	\$3,360	1	\$33.60	\$33.60	\$33.60	\$33.60
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	2,700	\$103,638	6	\$38.44	\$38.44	\$38.46	\$38.24
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	400	\$13,368	1	\$33.42	\$33.42	\$33.42	\$33.42
FCUQ	FidelityUS HiQual L	1,736	\$114,334	12	\$65.88	\$65.88	\$65.90	\$65.75
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	28,000	\$569,821	41	\$20.38	\$20.38	\$20.41	\$20.23
FCUV.U	Fidelity US Val L US	700	\$10,409	1	\$14.87	\$14.87	\$14.87	\$14.87
FCVH	Fidelity USValCurNeu	1,200	\$22,891	2	\$19.07	\$19.07	\$19.08	\$19.07
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	4,400	\$5,110	5	\$1.14	\$1.14	\$1.18	\$1.14
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,027	\$6,401	6	\$6.13	\$6.13	\$6.25	\$6.13
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	305,000	\$51,333	37	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	846	\$2,066,905	21	\$2,440.79	\$2440.79	\$2444.68	\$2440.79
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	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,200	\$30,000	2	\$25.08	\$25.08	\$25.08	\$24.92
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	15,700	\$114,973	11	\$7.32	\$7.32	\$7.34	\$7.31
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$25,180	6	\$10.95	\$10.95	\$10.96	\$10.92
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	1,200	\$14,556	1	\$12.13	\$12.13	\$12.13	\$12.13
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	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$5,699	1	\$56.99	\$56.99	\$56.99	\$56.99
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	4,200	\$42,976	3	\$10.24	\$10.24	\$10.24	\$10.21



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	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,760	\$99,621	8	\$20.93	\$20.93	\$20.93	\$20.92
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	11,672	\$103,863	17	\$8.92	\$8.92	\$8.92	\$8.88
FIG	CI Invest GrdBnd Heg	2,400	\$22,656	3	\$9.44	\$9.44	\$9.44	\$9.44
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,000	\$59,896	13	\$19.99	\$19.99	\$19.99	\$19.92
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	1,900	\$36,058	5	\$18.99	\$18.99	\$18.99	\$18.97
FLI	CI US&CA LifecoCv HG	600	\$6,700	3	\$11.18	\$11.18	\$11.18	\$11.16
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	1,800	\$34,696	3	\$19.28	\$19.28	\$19.28	\$19.26
FLUS	Franklin US LargeCap	500	\$25,652	2	\$51.28	\$51.28	\$51.31	\$51.28
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	152,627	\$3,597,905	796	\$23.73	\$23.73	\$23.79	\$23.18
FMAX	Ham USFYld MaxTM ETF	2,112	\$39,900	7	\$18.88	\$18.88	\$18.90	\$18.87
FN	First Nat'l Fin Corp	2,962	\$125,817	15	\$42.58	\$42.58	\$42.76	\$42.32
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.	14,208	\$3,172,031	97	\$223.27	\$223.27	\$224.13	\$221.88
FOM	Foran Mining Corp J	33,350	\$88,268	157	\$2.65	\$2.65	\$2.67	\$2.61
FOOD	Goodfood Market J	15,500	\$2,945	5	\$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	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
FRU	Freehold Royalties	50,327	\$676,168	137	\$13.44	\$13.44	\$13.57	\$13.34
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,100	\$10,605	4	\$9.64	\$9.64	\$9.65	\$9.64
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	0	\$0	0	\$0.00	\$63.00	\$0.00	\$0.00
FSV	FirstService Corp.	9,846	\$2,678,547	74	\$274.15	\$274.15	\$274.66	\$268.27
FSY	Forsys Metals Corp J	11,500	\$6,715	4	\$0.58	\$0.58	\$0.59	\$0.58
FSZ	Fiera Capital A SV	34,055	\$228,428	66	\$6.71	\$6.71	\$6.77	\$6.66
FT	Fortune Minerals J	125,000	\$11,355	13	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	2,100	\$24,691	8	\$11.70	\$11.70	\$11.83	\$11.61
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	24,800	\$248,806	29	\$10.04	\$10.04	\$10.06	\$9.99
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,900	1	\$10.90	\$10.90	\$10.90	\$10.90
FTS	Fortis Inc.	41,287	\$2,774,538	215	\$67.27	\$67.27	\$67.44	\$66.89
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,243	1	\$22.43	\$22.43	\$22.43	\$22.43
FTS.PR.G	Fortis Inc. 1st Pr G	100	\$2,411	1	\$24.11	\$24.11	\$24.11	\$24.11
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,156	1	\$21.56	\$21.56	\$21.56	\$21.56
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	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
FTT	Finning Int'l Inc.	22,895	\$1,410,973	104	\$61.69	\$61.69	\$61.80	\$61.35
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	2,500	\$1,900	4	\$0.76	\$0.76	\$0.77	\$0.74
FVI	Fortuna Mining Corp.	30,257	\$280,805	114	\$9.36	\$9.36	\$9.46	\$9.14
FVL	Freegold Ventures J	70,772	\$104,528	42	\$1.48	\$1.48	\$1.51	\$1.44
FXM	CI Mornstr CA Val Un	200	\$5,890	1	\$29.45	\$29.45	\$29.45	\$29.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
GAU	Galiano Gold Inc. J	26	\$53	1	\$0.00	\$2.04	\$0.00	\$0.00
GBAL	iShrESG Bal ETF Port	2,000	\$109,237	8	\$54.65	\$54.65	\$54.65	\$54.46
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	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	59,000	\$49,550	23	\$0.82	\$0.82	\$0.87	\$0.77
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	800	\$40,000	2	\$50.00	\$50.00	\$50.00	\$50.00
GCU	Gunnison Copper Corp	29,500	\$7,870	5	\$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	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,800	\$36,132	3	\$20.13	\$20.13	\$20.13	\$19.97
GDV	Gbl Div GrowSplit A	1,900	\$21,410	5	\$11.28	\$11.28	\$11.28	\$11.23
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$4,141	2	\$10.33	\$10.33	\$10.36	\$10.33
GDXD	BetaProCdnGldMn-2xBr	11,600	\$134,363	20	\$11.51	\$11.51	\$11.82	\$11.49
GDXU	BetaProCdnGldMnr2xBl	23,250	\$956,751	66	\$41.79	\$41.79	\$41.79	\$40.41
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	27,130	\$669,458	129	\$24.73	\$24.73	\$24.73	\$24.56
GENM	Generation Mining J	42,500	\$15,793	19	\$0.37	\$0.37	\$0.38	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$28,332	1	\$70.83	\$70.83	\$70.83	\$70.83
GFL	GFL Environment SV	9,075	\$598,992	62	\$66.07	\$66.07	\$66.24	\$65.53
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	55	\$346	1	\$0.00	\$6.28	\$0.00	\$0.00
GGD	GoGold Resources J	75,930	\$167,084	50	\$2.20	\$2.20	\$2.24	\$2.16
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$61.98	\$0.00	\$0.00
GH	Gamehost Inc.	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
GIB.A	CGI Inc. Cl A SV	11,880	\$1,642,703	93	\$138.50	\$138.50	\$138.70	\$137.86
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	5,199	\$371,070	30	\$71.60	\$71.60	\$71.60	\$71.02
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	6,940	\$258,512	22	\$37.42	\$37.42	\$37.45	\$36.95
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	1,500	\$24,545	3	\$16.37	\$16.37	\$16.37	\$16.34
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	41,603	\$1,023,782	18	\$24.64	\$24.64	\$24.73	\$24.49
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
GLO	Global Atomic Corp J	39,500	\$30,295	14	\$0.77	\$0.77	\$0.79	\$0.75
GLXY	Galaxy Digital Inc	109,071	\$4,509,840	386	\$41.91	\$41.91	\$42.81	\$40.04
GMIN	G Mining Ventures J	22,778	\$398,859	115	\$17.52	\$17.52	\$17.87	\$17.32
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GO.U	GO Resid REIT USD WI	65,300	\$965,817	96	\$14.70	\$14.70	\$14.95	\$14.45
GOGY	Harv Alph EHIShr ETF	99	\$1,277	1	\$0.00	\$12.72	\$0.00	\$0.00
GOLD	GoldMining Inc. J	36,350	\$39,722	11	\$1.09	\$1.09	\$1.10	\$1.09
GOOG	Alphabet CDR CAD HD	15,790	\$500,964	27	\$31.76	\$31.76	\$31.85	\$31.52
GOOS	Cda Goose Hldgs SV	32,832	\$650,722	61	\$19.65	\$19.65	\$20.25	\$19.55
GRA	NanoXplore Inc. J	6,700	\$18,673	3	\$2.80	\$2.80	\$2.80	\$2.72
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	9,400	\$288,804	50	\$30.85	\$30.85	\$31.22	\$30.30
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$3.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	13,500	\$1,350	8	\$0.10	\$0.10	\$0.10	\$0.10
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	4,974	\$363,957	21	\$73.41	\$73.41	\$73.53	\$72.54
GSY	goeasy Ltd.	844	\$154,647	23	\$183.27	\$183.27	\$183.27	\$182.51
GTE	Gran Tierra Energy	11,000	\$70,093	22	\$6.36	\$6.36	\$6.41	\$6.32
GTRI	IA Clarmgtn Agl Glb	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	28,400	\$78,017	23	\$2.75	\$2.75	\$2.76	\$2.72
GUD	Knight Therapeutics	4,300	\$26,512	5	\$6.15	\$6.15	\$6.19	\$6.15
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	99,236	\$5,218,413	501	\$52.43	\$52.43	\$52.86	\$52.43
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	600	\$12,204	1	\$20.34	\$20.34	\$20.34	\$20.34
GWO.PR.L	Gt-West Lifeco Pr L	800	\$19,912	2	\$24.89	\$24.89	\$24.89	\$24.89
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$16,590	2	\$23.67	\$23.67	\$23.88	\$23.67
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,900	\$40,805	4	\$21.37	\$21.37	\$21.53	\$21.37
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	400	\$9,052	1	\$22.63	\$22.63	\$22.63	\$22.63
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
H	Hydro One Limited	27,721	\$1,351,957	158	\$48.77	\$48.77	\$49.01	\$48.56
HAB	GblX Act CorBnd E Un	1,700	\$17,381	4	\$10.23	\$10.23	\$10.23	\$10.21
HAC	GblX SznaI Rota E Un	1,400	\$43,419	6	\$31.03	\$31.03	\$31.03	\$30.97
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	1,100	\$25,416	3	\$23.09	\$23.09	\$23.12	\$23.05
HAZ	GblX Act Gb Div E Un	1,700	\$66,421	6	\$39.12	\$39.12	\$39.16	\$39.02
HBA	Hamilton AusBk=Wgt E	7,000	\$198,963	20	\$28.45	\$28.45	\$28.49	\$28.32
HBAL	GblX Bal Ast Alloc E	100	\$1,641	1	\$16.41	\$16.41	\$16.41	\$16.41
HBB	GblX Cdn SlctUniv BD	3,000	\$146,450	9	\$48.87	\$48.87	\$48.88	\$48.74
HBF	HarvestBrndLdr+ A Un	4,900	\$50,028	8	\$10.23	\$10.23	\$10.23	\$10.19
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	400	\$9,384	1	\$23.46	\$23.46	\$23.46	\$23.46
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	15,670	\$236,384	20	\$15.09	\$15.09	\$15.09	\$15.08
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	48,333	\$657,070	149	\$13.53	\$13.53	\$13.82	\$13.44
HBND	Ham USBndYldMxTM ETF	5,901	\$76,462	9	\$13.00	\$13.00	\$13.00	\$12.95
HBND.U	Ham USBndYldMxTM ETF	200	\$2,683	2	\$13.45	\$13.45	\$13.45	\$13.38
HBNK	GblX EqWgtBanksIdx E	700	\$19,733	2	\$28.19	\$28.19	\$28.19	\$28.19
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$32,398	3	\$27.04	\$27.04	\$27.04	\$26.98
HCAL	Hamilton EnhnCA Bk	3,870	\$109,547	11	\$28.37	\$28.37	\$28.37	\$28.21
HCLN	Harvest CleanEngy Un	648	\$5,744	4	\$8.88	\$8.88	\$8.88	\$8.86
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	17,732	\$153,814	20	\$8.70	\$8.70	\$8.70	\$8.65
HDIV	HamiltonEnhnMltSecCl	21,570	\$397,754	50	\$18.46	\$18.46	\$18.47	\$18.38
HEB	Hamilton Cdn Bk=Wgt	1,600	\$35,299	3	\$22.13	\$22.13	\$22.13	\$22.03
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$29.71	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	4,600	\$89,265	11	\$19.47	\$19.47	\$19.48	\$19.34
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	300	\$13,346	2	\$44.48	\$44.48	\$44.49	\$44.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	200	\$6,248	1	\$31.24	\$31.24	\$31.24	\$31.24
HFIN	Hamilton EnhancA Fin	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
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 UltST Bnd	18,400	\$185,848	14	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,475	\$26,076	8	\$5.84	\$5.84	\$5.84	\$5.81
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,912	\$25,472	5	\$13.28	\$13.28	\$13.34	\$13.27
HHIS	Harvest Dive HIS ETF	61,070	\$796,516	75	\$13.05	\$13.05	\$13.09	\$12.95
HHL	Harvest HlthcrLdr Un	77,500	\$560,350	47	\$7.24	\$7.24	\$7.25	\$7.21
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,600	\$59,492	6	\$7.86	\$7.86	\$7.86	\$7.82
HHLE	Harvest HlthcrIncm A	7,300	\$63,047	9	\$8.68	\$8.68	\$8.68	\$8.63
HIG	Brompton GblHlthcrCA	1,500	\$11,205	1	\$7.47	\$7.47	\$7.47	\$7.47
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,600	\$19,544	4	\$12.22	\$12.22	\$12.22	\$12.18
HISU.U	US HlIntrstSvgUNH US	2,526	\$253,544	15	\$100.38	\$100.38	\$100.38	\$100.37
HLF	High Liner Foods Inc	2,700	\$47,021	11	\$17.36	\$17.36	\$17.49	\$17.32
HLIF	Harvest CdnEq Incm A	4,800	\$48,535	5	\$10.13	\$10.13	\$10.13	\$10.11
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	1,100	\$35,167	2	\$31.97	\$31.97	\$31.97	\$31.97
HLS	HLS Therapeutics J	500	\$2,453	2	\$4.90	\$4.90	\$4.91	\$4.90
HMAX	Ham CdnFinMax TM ETF	63,449	\$942,488	71	\$14.88	\$14.88	\$14.89	\$14.82
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	800	\$5,872	1	\$7.34	\$7.34	\$7.34	\$7.34
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,936	1	\$9.68	\$9.68	\$9.68	\$9.68
HND	BetaProNatGas Lev Br	174,500	\$1,466,998	74	\$8.49	\$8.49	\$8.51	\$8.23
HNU	BetaPro NatGasLevBul	111,224	\$2,491,351	146	\$22.14	\$22.14	\$22.82	\$22.01
HOD	BetaPro CrdOilnvrBr	18,505	\$98,582	17	\$5.39	\$5.39	\$5.39	\$5.24
HOM.U	BSR REIT Invest USF	3,232	\$41,904	13	\$12.87	\$12.87	\$13.07	\$12.87
HOM.UN	BSR REIT Invest Un	3,000	\$53,606	5	\$17.70	\$17.70	\$17.98	\$17.70
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	74,700	\$818,851	53	\$10.83	\$10.83	\$11.16	\$10.83
HPF	HarvestEnergyLdr+ Un	15,700	\$46,972	7	\$2.99	\$2.99	\$3.00	\$2.98
HPF.U	HarvestEnergyLdr+ US	3,000	\$11,280	1	\$3.76	\$3.76	\$3.76	\$3.76
HPR	GblX Act Pref S ETF	6,600	\$66,300	8	\$10.06	\$10.06	\$10.06	\$10.02
HPS.A	Hammond Power A SV	47,174	\$5,571,196	327	\$115.49	\$115.49	\$122.89	\$115.29
HPYM	Harvst PremYld7-10Yr	1,200	\$12,962	3	\$10.80	\$10.80	\$10.81	\$10.80
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	12,800	\$113,909	18	\$8.93	\$8.93	\$8.93	\$8.88
HPYT.B	Harv Prem Yld Tr ETF	600	\$5,496	1	\$9.16	\$9.16	\$9.16	\$9.16
HPYT.U	Harvst PremYldTreaUS	1,500	\$13,860	1	\$9.24	\$9.24	\$9.24	\$9.24
HR.UN	H&R Real Estate Un	39,700	\$467,200	145	\$11.78	\$11.78	\$11.80	\$11.70
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,747	\$434,156	27	\$115.96	\$115.96	\$115.96	\$115.80
HSH	GblX SP500CAHegd Inx	500	\$39,048	2	\$78.13	\$78.13	\$78.13	\$77.96
HSLV	Highlander Silver Co	16,800	\$49,983	16	\$2.98	\$2.98	\$3.04	\$2.94
HSUV.U	GblX USD CshMax CIUS	1,748	\$202,309	16	\$115.79	\$115.79	\$115.79	\$115.70
HTA	HarvestTechAchvGrw A	5,660	\$106,317	19	\$18.79	\$18.79	\$18.83	\$18.72
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$18,711	1	\$20.79	\$20.79	\$20.79	\$20.79
HTAE	Harvest TechAchiev A	1,908	\$31,981	5	\$16.76	\$16.76	\$16.80	\$16.74
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 BkLeadUn	1,300	\$17,861	3	\$13.74	\$13.74	\$13.74	\$13.73
HUBL.U	Harvest USBkLeadUn US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	50	\$1,027	1	\$0.00	\$20.51	\$0.00	\$0.00
HUG	Gbl X Gold ETF	2,500	\$63,284	3	\$25.32	\$25.32	\$25.33	\$25.26
HULC	GblX US LrgCapldx Cl	500	\$53,350	1	\$106.70	\$106.70	\$106.70	\$106.70
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	200	\$9,431	2	\$47.22	\$47.22	\$47.22	\$47.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Corp J	161,569	\$4,518,429	309	\$27.94	\$27.94	\$28.38	\$27.41
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	15,300	\$285,243	40	\$18.68	\$18.68	\$18.69	\$18.59
HUTS	Hamilton EnhncUtil E	3,600	\$47,952	6	\$13.32	\$13.32	\$13.32	\$13.32
HUZ	Gbl X Silver ETF	3,500	\$57,719	10	\$16.38	\$16.38	\$16.71	\$16.28
HVOI	Harvst LoVo CaEq Inc	2,900	\$37,779	3	\$13.03	\$13.03	\$13.03	\$13.01
HVOL	Harvest LowVol Ca Eq	302	\$3,995	3	\$13.23	\$13.23	\$13.23	\$13.23
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	86,675	\$631,639	126	\$7.24	\$7.24	\$7.41	\$7.23
HXCN	GblX SPTSXCap IdxCr	307	\$14,086	3	\$45.87	\$45.87	\$45.89	\$45.87
HXDM	GblX IntlDivMkts Eq	11,940	\$648,428	29	\$54.53	\$54.53	\$54.54	\$54.15
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	1,400	\$59,361	5	\$42.50	\$42.50	\$42.50	\$42.36
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	600	\$35,398	3	\$59.00	\$59.00	\$59.01	\$58.94
HXQ	GblX NASDAQ100x Ci	8,117	\$742,643	31	\$91.49	\$91.49	\$91.65	\$91.27
HXQ.U	GblX NASDAQ100x CIUS	500	\$33,430	1	\$66.86	\$66.86	\$66.86	\$66.86
HXS	GblX SP500lnxCls Shr	4,209	\$378,799	18	\$90.13	\$90.13	\$90.22	\$89.79
HXS.U	GblX SP500lnx US Shr	400	\$26,224	1	\$65.56	\$65.56	\$65.56	\$65.56
HXT	GblX SP/TSX60 Inx Cl	9,900	\$715,232	17	\$72.36	\$72.36	\$72.38	\$72.01
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	600	\$36,763	3	\$61.39	\$61.39	\$61.39	\$61.24
HYBR	GblX Act Hy Bnd&Pr E	3,300	\$34,392	5	\$10.43	\$10.43	\$10.43	\$10.42
HYLD	Hamilton USCvCIHG C\$	17,917	\$248,989	37	\$13.91	\$13.91	\$13.92	\$13.86
HYLD.U	Hamilton USCvCIUH US	18,555	\$270,753	40	\$14.62	\$14.62	\$14.63	\$14.56
IAG	iA Financial Corp.	7,969	\$1,147,220	62	\$144.39	\$144.39	\$144.39	\$143.14
IAU	i-80 Gold Corp. J	148,100	\$125,240	44	\$0.85	\$0.85	\$0.86	\$0.84
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,710	2	\$9.42	\$9.42	\$9.42	\$9.42
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	10,200	\$168,330	12	\$16.51	\$16.51	\$16.52	\$16.45
IE	Ivanhoe Electric J	400	\$6,329	2	\$15.83	\$15.83	\$15.83	\$15.80
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,456	\$4,101,111	111	\$305.09	\$305.09	\$306.29	\$302.52
IFC.PR.A	Intact Fin A Ser 1	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
IFC.PR.C	Intact Fin A Ser 3	400	\$9,692	1	\$24.23	\$24.23	\$24.23	\$24.23
IFC.PR.E	Intact Fin A Ser 5	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
IFC.PR.F	Intact Fin A Sr 6 Pr	1,000	\$24,130	2	\$24.13	\$24.13	\$24.13	\$24.13
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	6,354	\$83,353	30	\$13.06	\$13.06	\$13.19	\$13.04
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	3,670	\$67,565	5	\$18.41	\$18.41	\$18.41	\$18.41
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	13,415	\$624,612	65	\$46.54	\$46.54	\$46.67	\$46.24
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	25,800	\$110,816	23	\$4.31	\$4.31	\$4.34	\$4.25
IIMF	InvescoIntlDevDyrmMF	1,200	\$28,062	2	\$23.38	\$23.38	\$23.39	\$23.38
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	58,137	\$773,609	133	\$13.30	\$13.30	\$13.32	\$13.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	8,700	\$18,553	4	\$2.15	\$2.15	\$2.17	\$2.12
IMG	lamgold Corporation	47,360	\$453,825	187	\$9.62	\$9.62	\$9.70	\$9.46
IMO	Imperial Oil Ltd.	28,645	\$3,279,769	236	\$114.78	\$114.78	\$115.06	\$113.43
IMP	Intermap Technology	16,460	\$52,098	21	\$3.17	\$3.17	\$3.17	\$3.12
INAI	Invesco MrnNxtGenAI	400	\$13,419	3	\$33.54	\$33.54	\$33.57	\$33.54
INAI.F	Invesco MrnNxGenAIHg	100	\$3,206	1	\$32.06	\$32.06	\$32.06	\$32.06
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
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.	6,944	\$161,931	46	\$23.25	\$23.25	\$23.42	\$23.15
IPO	IntPlay Oil Corp.	3,600	\$36,940	5	\$10.25	\$10.25	\$10.41	\$10.13
IQD	CI IntIQ DivGr ETFHG	200	\$7,026	1	\$35.13	\$35.13	\$35.13	\$35.13
IQD.B	CI IntQ DivGr ETFNHG	600	\$19,509	2	\$32.54	\$32.54	\$32.54	\$32.51
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.	14,085	\$141,338	25	\$10.15	\$10.15	\$10.51	\$9.91
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	100	\$153	1	\$1.53	\$1.53	\$1.53	\$1.53
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	500	\$12,155	1	\$24.31	\$24.31	\$24.31	\$24.31
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 Cl A J	227,006	\$2,578,181	821	\$11.37	\$11.37	\$11.51	\$11.28
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	14,100	\$56,669	23	\$4.00	\$4.00	\$4.12	\$3.92
JAPN	CI JpnEq IDX ETF Heg	200	\$10,794	1	\$53.97	\$53.97	\$53.97	\$53.97
JAPN.B	CI JpnEqIdx ETF NnHg	400	\$15,080	1	\$37.70	\$37.70	\$37.70	\$37.70
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	4,600	\$114,348	8	\$24.90	\$24.90	\$24.90	\$24.83
JEPQ	JPM NdEq Plnc ActETF	6,105	\$157,359	16	\$25.76	\$25.76	\$25.81	\$25.75
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.	1,000	\$2,380	1	\$2.38	\$2.38	\$2.38	\$2.38
JWEL	Jamieson Wellness	7,830	\$269,501	51	\$34.28	\$34.28	\$34.64	\$33.98
K	Kinross Gold Corp.	151,678	\$3,319,231	783	\$22.09	\$22.09	\$22.12	\$21.54
KBL	K-Bro Linen Inc.	3,300	\$114,306	10	\$34.31	\$34.31	\$34.98	\$34.31
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,700	\$69,068	12	\$18.67	\$18.67	\$18.68	\$18.66
KEI	Kolibri Glb Energy	300	\$2,505	1	\$8.35	\$8.35	\$8.35	\$8.35
KEL	Kelt Expl Ltd.	7,866	\$58,342	44	\$7.37	\$7.37	\$7.52	\$7.37
KEY	Keyera Corp.	41,449	\$1,784,219	148	\$43.07	\$43.07	\$43.26	\$42.71
KEY.R	Keyera Corp RCT	1,400	\$59,500	9	\$42.50	\$42.50	\$42.55	\$42.45
KILO	Purpose Gold Bul Un	400	\$19,373	4	\$48.48	\$48.48	\$48.48	\$48.37
KILO.B	Purpose Gld Nn-curHg	1,202	\$65,206	4	\$54.27	\$54.27	\$54.27	\$54.24
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$52.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	5,513	\$89,878	12	\$16.34	\$16.34	\$16.59	\$16.04
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	8,637	\$163,392	36	\$18.92	\$18.92	\$18.98	\$18.86
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	3,300	\$35,645	6	\$10.85	\$10.85	\$10.85	\$10.76
KNT	K92 Mining Inc. J	36,378	\$541,007	134	\$14.87	\$14.87	\$14.98	\$14.68
KPT	KP Tissue Inc.	2,900	\$26,111	5	\$8.99	\$8.99	\$9.04	\$8.93
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	6,200	\$35,673	7	\$5.61	\$5.61	\$5.77	\$5.61
KXS	Kinaxis Inc. J	8,214	\$1,705,091	61	\$208.35	\$208.35	\$208.75	\$203.86
L	Loblaw Companies Ltd	11,192	\$2,489,394	106	\$222.19	\$222.19	\$223.87	\$221.20
LABS	MediPharm LabsCorp J	3,700	\$241	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	50,800	\$216,221	138	\$4.18	\$4.18	\$4.37	\$4.15
LAM	Laramide Resources J	20,500	\$12,525	8	\$0.62	\$0.62	\$0.62	\$0.61
LAR	Lithium Argentina AG	24,400	\$105,319	25	\$4.41	\$4.41	\$4.41	\$4.26
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,358	\$196,877	26	\$30.96	\$30.96	\$31.01	\$30.89
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	400	\$3,924	1	\$9.81	\$9.81	\$9.81	\$9.81
LBS.PR.A	Life & Banc Split Pr	1,000	\$11,078	2	\$11.07	\$11.07	\$11.09	\$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	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
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	4,600	\$29,207	8	\$6.35	\$6.35	\$6.36	\$6.34
LFE.PR.B	Cdn Life CoSplt Pr12	1,600	\$17,264	3	\$10.80	\$10.80	\$10.80	\$10.74
LGD	Liberty Gold Corp. J	49,000	\$17,218	8	\$0.35	\$0.35	\$0.36	\$0.35
LGO	Largo Inc. J	5,700	\$12,281	3	\$2.15	\$2.15	\$2.16	\$2.11
LIF	Labrador Iron Ore	19,966	\$550,576	76	\$27.56	\$27.56	\$27.73	\$27.42
LIFE	Evolve GlbHlthYldHeg	4,195	\$79,171	10	\$18.94	\$18.94	\$18.94	\$18.85
LIFE.B	EvolveGlbHealth Unhg	200	\$4,684	1	\$23.42	\$23.42	\$23.42	\$23.42
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	10,800	\$93,342	14	\$8.65	\$8.65	\$8.68	\$8.57
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	2,200	\$20,770	4	\$9.49	\$9.49	\$9.49	\$9.43
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	25,761	\$351,510	42	\$13.66	\$13.66	\$13.68	\$13.62
LN	Loncor Gold Inc. J	13,900	\$9,133	5	\$0.66	\$0.66	\$0.67	\$0.65
LNF	Leon's Furniture Ltd	813	\$22,343	6	\$27.59	\$27.59	\$27.59	\$27.43
LNK	Linamar Corporation	6,352	\$433,945	46	\$68.50	\$68.50	\$68.80	\$67.87
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,300	\$31,833	2	\$24.48	\$24.48	\$24.49	\$24.48
LPAY.U	GblX LTrmUS TreaprUS	1,500	\$26,655	1	\$17.77	\$17.77	\$17.77	\$17.77
LSPD	Lightspeed Commrc SV	34,667	\$645,602	141	\$18.78	\$18.78	\$18.87	\$18.02
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	50,656	\$3,254,974	353	\$64.79	\$64.79	\$64.84	\$63.17
LUN	Lundin Mining Corp	95,744	\$1,330,107	314	\$13.95	\$13.95	\$13.97	\$13.74
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	900	\$45,383	3	\$50.49	\$50.49	\$50.49	\$50.37
MAG	MAG Silver Corp. J	9,352	\$274,971	65	\$29.56	\$29.56	\$29.69	\$29.14
MAL	Magellan Aerospace	23,112	\$391,615	67	\$16.81	\$16.81	\$17.34	\$16.60
MARI	Marimaca Copper J	200	\$1,922	2	\$9.60	\$9.60	\$9.62	\$9.60
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
MATR	Mattr Corp.	26,598	\$330,177	84	\$12.34	\$12.34	\$12.51	\$12.31
MAU	Montage Gold Corp	26,338	\$120,169	71	\$4.58	\$4.58	\$4.64	\$4.48
MAYB.F	1stTr VestUSEqMay Hg	300	\$14,253	1	\$47.51	\$47.51	\$47.51	\$47.51
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBX	Microbix Biosystms J	21,500	\$6,203	2	\$0.30	\$0.30	\$0.30	\$0.29
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.	7,500	\$29,379	5	\$3.88	\$3.88	\$3.98	\$3.88
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	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	17,790	\$727,843	107	\$41.05	\$41.05	\$41.18	\$40.56
MDI	Major Drilling Group	26,995	\$249,244	87	\$9.29	\$9.29	\$9.31	\$9.09
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	7,500	\$6,375	2	\$0.85	\$0.85	\$0.85	\$0.85
MDP	Medexus Pharma J	18,356	\$51,898	26	\$2.85	\$2.85	\$2.87	\$2.76
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	126,473	\$3,440,570	574	\$27.15	\$27.15	\$27.42	\$27.10
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	93,725	\$167,692	189	\$1.77	\$1.77	\$1.82	\$1.76
META	Meta CDR CAD Hedged	6,700	\$262,084	15	\$39.01	\$39.01	\$39.40	\$38.98
METE	Harvest MeE HIS ETF	2,400	\$30,104	3	\$12.51	\$12.51	\$12.55	\$12.51
MFC	Manulife Financial	65,242	\$2,797,452	314	\$42.91	\$42.91	\$43.00	\$42.46
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	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,285	\$333,471	33	\$29.45	\$29.45	\$29.76	\$29.45
MFT	Mackenzie FltgRate E	8,900	\$147,566	10	\$16.57	\$16.57	\$16.59	\$16.56
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	39,411	\$2,286,546	216	\$58.38	\$58.38	\$58.38	\$57.61
MGA	Mega Uranium Ltd. J	117,371	\$35,613	22	\$0.31	\$0.31	\$0.31	\$0.30
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	3,200	\$51,089	4	\$15.96	\$15.96	\$15.97	\$15.96
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
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	100	\$1,092	1	\$10.92	\$10.92	\$10.92	\$10.92
MI.UN	Minto Apart REIT Un	12,029	\$172,869	33	\$14.37	\$14.37	\$14.47	\$14.27
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	300	\$2,193	1	\$7.31	\$7.31	\$7.31	\$7.31
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,044	1	\$40.44	\$40.44	\$40.44	\$40.44
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,700	\$115,867	8	\$24.71	\$24.71	\$24.71	\$24.59
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl	700	\$13,305	2	\$19.01	\$19.01	\$19.01	\$19.00
MKP	MCAN Mortgage Corp.	6,487	\$131,010	24	\$20.23	\$20.23	\$20.26	\$20.13
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MND	Mandalay Res Corp J	11,286	\$55,515	13	\$4.94	\$4.94	\$4.94	\$4.91
MNO	Meridian MinUK Soc J	16,500	\$13,215	3	\$0.81	\$0.81	\$0.81	\$0.80
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$31.18	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	460	\$23,092	5	\$50.26	\$50.26	\$50.26	\$50.11
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,516	\$252,541	10	\$100.37	\$100.37	\$100.38	\$100.35
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,440	\$344,746	9	\$100.21	\$100.21	\$100.23	\$100.21
MOGO	Mogo Inc. J	7,200	\$18,255	6	\$2.53	\$2.53	\$2.59	\$2.47
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prr	3,600	\$91,053	5	\$25.33	\$25.33	\$25.34	\$25.23
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	810	\$1,873	3	\$2.32	\$2.32	\$2.32	\$2.30
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	5,772	\$49,201	28	\$8.57	\$8.57	\$8.58	\$8.48
MREL	Middlefld RI Est Div	1,450	\$18,225	3	\$12.57	\$12.57	\$12.57	\$12.57
MRG.UN	Morguard NA REIT UN	100	\$1,809	1	\$18.09	\$18.09	\$18.09	\$18.09
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	3,932	\$415,074	36	\$105.69	\$105.69	\$106.07	\$105.00
MSA	Mineros S.A.	54	\$138	1	\$0.00	\$2.56	\$0.00	\$0.00
MSCL	Satellos Bioscience	10,500	\$6,065	5	\$0.57	\$0.57	\$0.58	\$0.56
MSFH	HvMsft HghIn ShrETFA	255	\$3,192	2	\$12.51	\$12.51	\$12.51	\$12.51
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,800	\$141,008	9	\$37.04	\$37.04	\$37.22	\$36.88
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	200	\$2,525	2	\$12.64	\$12.64	\$12.64	\$12.61
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	79,126	\$1,354,401	126	\$17.10	\$17.10	\$17.32	\$16.99
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	14,675	\$173,262	21	\$11.82	\$11.82	\$11.85	\$11.78
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.	44,853	\$610,388	117	\$13.74	\$13.74	\$13.77	\$13.43
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,706	\$107,382	16	\$39.60	\$39.60	\$39.78	\$39.60
MUB	Mackenzie Uncnstrn E	24,000	\$439,119	46	\$18.28	\$18.28	\$18.33	\$18.25
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.47	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$10,519	2	\$52.61	\$52.61	\$52.61	\$52.58
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	4,500	\$70,416	17	\$15.60	\$15.60	\$15.71	\$15.44
MWLV	Mack Wrld L Vol ETF	600	\$14,937	4	\$24.90	\$24.90	\$24.90	\$24.89
MX	Methanex Corporation	14,300	\$666,140	51	\$46.98	\$46.98	\$47.02	\$46.04
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	31,312	\$4,524,749	216	\$144.65	\$144.65	\$144.75	\$143.97
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	500	\$12,720	2	\$25.47	\$25.47	\$25.47	\$25.42
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	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,384	1	\$25.64	\$25.64	\$25.64	\$25.64
NALT	NBI Liquid Alternatv	8,600	\$182,852	20	\$21.26	\$21.26	\$21.28	\$21.25
NANO	Nano One Materials J	13,900	\$13,548	22	\$0.98	\$0.98	\$1.01	\$0.96
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	62,600	\$76,845	25	\$1.21	\$1.21	\$1.27	\$1.21
NEO	Neo Perform Material	28,925	\$475,030	78	\$16.38	\$16.38	\$16.65	\$16.30
NEXT	NextSource Materl J	10,500	\$5,083	4	\$0.48	\$0.48	\$0.49	\$0.47
NFI	NFI Group Inc.	18,512	\$360,513	67	\$19.67	\$19.67	\$19.70	\$19.25
NFLY	Harv Ntflix EHS ETF	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
NG	NovaGold Resources J	11,803	\$87,337	46	\$7.38	\$7.38	\$7.62	\$7.28
NGD	New Gold Inc.	55,974	\$338,023	139	\$6.05	\$6.05	\$6.09	\$5.94
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	19,656	\$388,513	114	\$19.85	\$19.85	\$19.93	\$19.48
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	53,444	\$4,811,289	214	\$90.10	\$90.10	\$90.98	\$87.23
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	6,313	\$133,808	37	\$21.06	\$21.06	\$21.44	\$21.06
NOU	Nouveau Mond Gra Inc	11,000	\$30,751	6	\$2.81	\$2.81	\$2.81	\$2.71
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
NPI	Northland Power Inc.	67,480	\$1,541,003	176	\$22.87	\$22.87	\$22.95	\$22.74
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,000	\$1,590	2	\$0.53	\$0.53	\$0.53	\$0.53
NPRF	NBI ActvCdnPrShr Un	1,200	\$30,870	2	\$25.76	\$25.76	\$25.76	\$25.69
NPS	Cdn LCap L SplCr CIA	100	\$1,248	1	\$12.48	\$12.48	\$12.48	\$12.48
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	800	\$19,425	2	\$24.29	\$24.29	\$24.29	\$24.28
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEXngy2x	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	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
NSCC	NBI SustainCA CrpBnd	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
NSCE	NBI SustainCdnEq Un	200	\$9,780	1	\$48.90	\$48.90	\$48.90	\$48.90
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.	18,306	\$1,504,972	102	\$82.40	\$82.40	\$82.54	\$81.80
NUAG	New Pacific Metals J	2,900	\$6,653	6	\$2.33	\$2.33	\$2.33	\$2.23
NUBF	NBI Unconstr FxdIncm	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,300	\$62,372	2	\$48.02	\$48.02	\$48.02	\$47.84
NVA	NuVista Energy Ltd.	19,859	\$281,896	73	\$14.17	\$14.17	\$14.29	\$14.12
NVDA	Nvidia CDR CAD HD	12,912	\$515,248	28	\$39.82	\$39.82	\$40.09	\$39.77
NVDH	HvNVIDIA HlnShr ETFA	3,900	\$50,134	7	\$12.82	\$12.82	\$12.88	\$12.82
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	12,114	\$151,512	23	\$12.49	\$12.49	\$12.57	\$12.46
NVHE.U	HvNVIDIA EHlnSh ETFU	400	\$4,940	1	\$12.35	\$12.35	\$12.35	\$12.35
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,710	\$219,158	31	\$46.45	\$46.45	\$46.69	\$46.38
NWH.UN	NW Healthcare Un	51,083	\$246,833	58	\$4.84	\$4.84	\$4.86	\$4.82
NXE	NexGen Energy Ltd. J	107,288	\$1,059,907	269	\$10.00	\$10.00	\$10.16	\$9.68
NXF	CI EnergyGiantCovHeg	5,400	\$29,232	7	\$5.42	\$5.42	\$5.42	\$5.39
NXF.B	CI EngyGiant UnhegUn	2,200	\$15,840	1	\$7.20	\$7.20	\$7.20	\$7.20
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	22,300	\$174,393	27	\$7.85	\$7.85	\$7.85	\$7.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,629	\$21,128	23	\$7.99	\$7.99	\$8.08	\$7.99
OGC	OceanaGold Corp.	40,449	\$792,828	265	\$19.69	\$19.69	\$19.78	\$19.43
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OGI	Organigram Global In	15,200	\$31,058	10	\$2.08	\$2.08	\$2.08	\$2.01
OILY	Evolve Cdn EnEnY ETF	2,900	\$26,332	2	\$9.08	\$9.08	\$9.08	\$9.08
OLA	Orla Mining Ltd. J	110,480	\$1,549,477	255	\$14.30	\$14.30	\$14.32	\$13.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	16,200	\$23,210	5	\$1.46	\$1.46	\$1.49	\$1.41
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	5,505	\$627,352	38	\$113.56	\$113.56	\$114.63	\$113.45
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	17,531	\$669,119	109	\$38.31	\$38.31	\$38.40	\$37.76
ORA	Aura Minerals Inc. J	5,467	\$187,468	30	\$34.40	\$34.40	\$34.47	\$33.71
ORE	Orezone Gold Corp J	23,066	\$26,273	14	\$1.16	\$1.16	\$1.16	\$1.11
ORV	Orvana Minerals J	8,000	\$4,480	2	\$0.56	\$0.56	\$0.56	\$0.56
OTEX	Open Text Corp	52,860	\$2,209,192	321	\$42.08	\$42.08	\$42.23	\$41.29
OVV	Ovintiv Inc.	14,300	\$811,789	50	\$56.68	\$56.68	\$57.40	\$55.94
PAAS	Pan American Silver	31,713	\$1,263,034	169	\$39.95	\$39.95	\$40.27	\$39.34
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PAGF	Purpose Actv Growth	500	\$13,015	1	\$26.03	\$26.03	\$26.03	\$26.03
PAYF	Purpose EnhncPremYld	1,200	\$23,184	2	\$19.32	\$19.32	\$19.32	\$19.32
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	6,900	\$132,673	9	\$19.23	\$19.23	\$19.23	\$19.22
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,400	\$836,467	65	\$89.01	\$89.01	\$89.27	\$88.58
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	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 MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	10,200	\$185,282	19	\$18.18	\$18.18	\$18.20	\$18.13
PD	Precision Drill Corp	5,228	\$372,786	34	\$71.17	\$71.17	\$71.58	\$70.87
PDC	Invesco Cdn Div Un	3,965	\$145,756	14	\$36.76	\$36.76	\$36.77	\$36.75
PDF	Purpose Core Div Fnd	2,900	\$101,627	7	\$35.08	\$35.08	\$35.10	\$34.98
PDIV	Purpose EnhncDiv ETF	1,700	\$15,747	3	\$9.27	\$9.27	\$9.27	\$9.26
PDN	Paladin Energy Ltd	21,300	\$137,485	54	\$6.47	\$6.47	\$6.54	\$6.41
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	21,483	\$725,959	95	\$33.75	\$33.75	\$34.00	\$33.62
PEY	Peyto Expl & Dev	47,780	\$927,702	194	\$19.35	\$19.35	\$19.57	\$19.28
PFAA	Picton MultStgy Alph	8,200	\$98,782	7	\$12.04	\$12.04	\$12.06	\$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
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	6,100	\$61,635	9	\$10.11	\$10.11	\$10.11	\$10.10
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,000	\$58,508	5	\$19.51	\$19.51	\$19.51	\$19.50
PFLS	Picton LnSh Eqt Alt	500	\$9,809	2	\$19.63	\$19.63	\$19.63	\$19.60
PFMN	Picton Mkt Neu Eq Al	5,306	\$84,021	12	\$15.85	\$15.85	\$15.85	\$15.82
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,900	\$36,036	7	\$7.35	\$7.35	\$7.36	\$7.34
PGIC	Prem GInc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem GInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	70	\$1,415	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
PHYS	Sprott PhyGold CA Un	5,659	\$198,539	20	\$35.12	\$35.12	\$35.15	\$35.03
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
PIC.A	Premium Income CI A	1,600	\$10,528	2	\$6.58	\$6.58	\$6.58	\$6.58
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PID	Purpose Intl Div Un	600	\$16,241	2	\$27.05	\$27.05	\$27.16	\$27.05
PIF	Polaris Renew Engy J	7,409	\$89,742	33	\$12.09	\$12.09	\$12.22	\$12.03
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	35,345	\$1,356,943	153	\$38.47	\$38.47	\$38.53	\$38.13
PLDI	PIMCO LwDuratnMolncm	1,600	\$29,810	3	\$18.64	\$18.64	\$18.64	\$18.62
PLTE	Harvest PaEn HIS ETF	8,160	\$207,630	21	\$25.44	\$25.44	\$25.64	\$25.23
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	13,300	\$53,881	7	\$4.02	\$4.02	\$4.07	\$4.02
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
PMET	Patriot Battery Mtls	29,764	\$129,211	49	\$4.35	\$4.35	\$4.38	\$4.28
PMIF	PIMCO MthlyIncMETFUn	19,900	\$357,912	27	\$18.00	\$18.00	\$18.00	\$17.97
PMIF.U	PIMCO Mthly Incm US	400	\$7,768	1	\$19.42	\$19.42	\$19.42	\$19.42
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,900	\$54,890	6	\$18.93	\$18.93	\$18.93	\$18.92
PMZ.UN	Primaris REIT A Un	5,974	\$87,822	22	\$14.70	\$14.70	\$14.75	\$14.67
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	26,200	\$19,450	8	\$0.75	\$0.75	\$0.75	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res CI A	14,453	\$308,861	56	\$21.25	\$21.25	\$21.64	\$21.23
POW	Power Corp of Cda SV	30,305	\$1,682,242	162	\$55.55	\$55.55	\$55.72	\$55.19
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	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
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	900	\$20,097	3	\$22.33	\$22.33	\$22.33	\$22.33
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	600	\$14,574	2	\$24.29	\$24.29	\$24.29	\$24.29
PPL	Pembina Pipeline	177,270	\$9,014,051	748	\$50.38	\$50.38	\$51.80	\$50.23
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	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,600	\$39,634	3	\$24.76	\$24.76	\$24.79	\$24.76
PPLN	GblX EqIW CadPI ETF	1,600	\$17,360	2	\$10.85	\$10.85	\$10.85	\$10.85
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	35,540	\$792,896	147	\$22.11	\$22.11	\$22.87	\$21.86
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	112	\$3,355	3	\$29.96	\$29.96	\$29.96	\$29.96
PRB	Probe Gold Inc. J	17,295	\$39,500	21	\$2.30	\$2.30	\$2.30	\$2.28
PREF	Quad Pref SplitShETF	900	\$9,648	1	\$10.72	\$10.72	\$10.72	\$10.72
PRL	Propel Holdings J	9,945	\$361,647	47	\$36.39	\$36.39	\$36.71	\$36.11
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	600	\$4,774	3	\$7.79	\$7.79	\$7.99	\$7.79
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
PRU	Perseus Mining Ord J	4,100	\$12,994	15	\$3.17	\$3.17	\$3.17	\$3.16
PRV.UN	PRO Real Est Tr Un	4,600	\$26,352	6	\$5.77	\$5.77	\$5.77	\$5.71
PRYM	Prime Mining Corp. J	36,700	\$78,901	23	\$2.17	\$2.17	\$2.17	\$2.11
PSA	Purpose High IntSvgs	11,587	\$580,683	19	\$50.12	\$50.12	\$50.12	\$50.11
PSB	Invesco1-5CorpBnd Un	400	\$7,200	2	\$18.01	\$18.01	\$18.01	\$17.99
PSD	Pulse Seismic Inc.	1,900	\$6,812	2	\$3.58	\$3.58	\$3.59	\$3.58
PSI	Pason Systems Inc.	16,409	\$192,839	50	\$11.74	\$11.74	\$11.87	\$11.69
PSK	PrairieSky Royalty	15,579	\$374,482	59	\$23.97	\$23.97	\$24.16	\$23.89
PSLV	Sprott Phy Sil Cdn	29,815	\$530,482	37	\$17.77	\$17.77	\$18.08	\$17.65
PSLV.U	Sprott Phy Silver US	60	\$773	1	\$0.00	\$13.26	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,735	\$174,130	20	\$100.36	\$100.36	\$100.37	\$100.36
PTM	Platinum Grp Metal J	15,509	\$34,731	25	\$2.28	\$2.28	\$2.28	\$2.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.75	\$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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
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	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	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	200	\$9,230	1	\$46.15	\$46.15	\$46.15	\$46.15
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	15,305	\$230,171	51	\$14.91	\$14.91	\$15.34	\$14.89
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$66.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	9,100	\$158,057	12	\$17.37	\$17.37	\$17.37	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	500	\$9,665	1	\$19.33	\$19.33	\$19.33	\$19.33
PYR	PyroGenesis Inc.	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
PZA	Pizza Pizza Royalty	4,600	\$73,506	12	\$16.03	\$16.03	\$16.03	\$15.78
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$205.18	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,145	\$158,590	10	\$50.41	\$50.41	\$50.43	\$50.41
QBB	Mackenzie CdnAggrBnd	213	\$19,675	3	\$92.38	\$92.38	\$92.38	\$92.36
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	46,980	\$1,905,074	220	\$40.76	\$40.76	\$40.79	\$40.11
QBTC	Bitcoin Fund A CAD	700	\$104,831	6	\$149.53	\$149.53	\$150.15	\$149.33
QBTC.U	Bitcoin Fund CI A US	435	\$47,372	4	\$108.91	\$108.91	\$108.91	\$108.91
QBTL	AGF US Anti-BetaCAHg	500	\$8,615	1	\$17.23	\$17.23	\$17.23	\$17.23
QCE	Mackenzie CdnLrgCpEq	300	\$49,555	2	\$165.25	\$165.25	\$165.25	\$165.15
QCLN	1st TrNsdqCleanGreen	100	\$1,648	1	\$16.48	\$16.48	\$16.48	\$16.48
QCN	Mackenzie Cdn EqtyUn	0	\$0	0	\$0.00	\$166.96	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	100	\$13,545	1	\$135.45	\$135.45	\$135.45	\$135.45
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	Questaerre Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$107.29	\$0.00	\$0.00
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	\$7,457	1	\$74.57	\$74.57	\$74.57	\$74.57
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	3,300	\$9,566	4	\$3.04	\$3.04	\$3.04	\$2.88
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	16,651	\$366,101	30	\$21.96	\$21.96	\$22.05	\$21.89
QQC	Invesco NASDAQ100 C\$	20,818	\$788,947	65	\$37.91	\$37.91	\$38.03	\$37.78
QQC.F	Invesco NASDAQ100 Heg	2,300	\$418,650	14	\$182.34	\$182.34	\$182.51	\$181.64
QQCC	GblX NASDAQ 100Cal E	7,433	\$93,841	15	\$12.64	\$12.64	\$12.65	\$12.60
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	4,056	\$96,643	17	\$23.85	\$23.85	\$23.86	\$23.74
QQD	BetaProNSDQ100 -2xBr	35,800	\$279,718	33	\$7.81	\$7.81	\$7.86	\$7.78
QQD.U	BtaProNSDQ100-2xBrUS	100	\$572	1	\$5.72	\$5.72	\$5.72	\$5.72
QQEQ	Invesco NASDQ100=Wgt	500	\$14,895	1	\$29.79	\$29.79	\$29.79	\$29.79
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	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 EnNas100ldx ETF	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$35.13	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	800	\$27,915	3	\$34.92	\$34.92	\$34.96	\$34.81
QQQX.U	GblX NASDAQ100 IndUS	2,600	\$66,209	5	\$25.48	\$25.48	\$25.48	\$25.45
QQQY	Evolve NASDAQ TechHeg	1,000	\$25,921	4	\$25.92	\$25.92	\$25.95	\$25.88
QQU	BetaProNASDQ100 2xBl	58,713	\$1,568,816	98	\$26.71	\$26.71	\$26.82	\$26.53
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	308	\$30,610	8	\$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	41,469	\$3,938,093	247	\$95.34	\$95.34	\$95.39	\$94.25
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,100	\$14,269	5	\$1.30	\$1.30	\$1.30	\$1.27
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.50	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.13	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	117	\$29,599	3	\$253.00	\$253.00	\$253.00	\$253.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,000	\$21,281	2	\$21.29	\$21.29	\$21.29	\$21.28
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,900	\$30,019	7	\$10.44	\$10.44	\$10.47	\$10.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	8,250	\$1,229,693	60	\$149.40	\$149.40	\$149.74	\$148.54
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	200	\$6,352	1	\$31.76	\$31.76	\$31.76	\$31.76
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	1,255	\$40,002	9	\$32.00	\$32.00	\$32.00	\$31.83
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,700	\$3,450	3	\$2.02	\$2.02	\$2.06	\$2.02
RCD	RBC QuantCdnDiv Lead	200	\$6,580	1	\$32.90	\$32.90	\$32.90	\$32.90
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
RCH	Richelieu Hardware	5,588	\$200,507	33	\$36.00	\$36.00	\$36.02	\$35.58
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	119,275	\$5,601,164	676	\$47.05	\$47.05	\$47.17	\$46.78
RDBH	RBC US DiscountBndHg	3,100	\$63,817	8	\$20.60	\$20.60	\$20.60	\$20.57
REAL	Real Matters Inc.	1,700	\$9,073	3	\$5.40	\$5.40	\$5.40	\$5.33
REI.UN	RioCan RI Est Tr Un	29,144	\$519,747	87	\$17.82	\$17.82	\$17.90	\$17.78
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	2,300	\$47,403	3	\$20.61	\$20.61	\$20.61	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	2,800	\$58,128	3	\$20.76	\$20.76	\$20.76	\$20.76
RGQP	RBC Tgt27 CDN GovBnd	1,400	\$28,742	2	\$20.53	\$20.53	\$20.53	\$20.53
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,414	2	\$20.31	\$20.31	\$20.31	\$20.29
RGQR	RBC Tgt29 CDN GovBnd	400	\$8,080	1	\$20.20	\$20.20	\$20.20	\$20.20
RGQS	RBC Tgt30CDNGovCaBnd	700	\$14,913	2	\$21.31	\$21.31	\$21.31	\$21.29
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,200	\$131,429	3	\$31.29	\$31.29	\$31.30	\$31.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$19,438	2	\$32.40	\$32.40	\$32.40	\$32.38
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RING	Global X EWCT Id ETF	4,100	\$77,690	17	\$19.03	\$19.03	\$19.03	\$18.87
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	10,100	\$170,242	17	\$16.86	\$16.86	\$16.89	\$16.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,000	\$93,978	8	\$18.81	\$18.81	\$18.81	\$18.77
RMAX	Ham REIT Yld Max ETF	2,918	\$49,601	7	\$17.02	\$17.02	\$17.05	\$16.96
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	2,800	\$86,338	4	\$30.88	\$30.88	\$30.88	\$30.80
RPD.U	RBC Quant EU DivLdUS	1,600	\$35,936	1	\$22.46	\$22.46	\$22.46	\$22.46
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,900	\$91,298	11	\$23.41	\$23.41	\$23.43	\$23.40
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	17,000	\$6,643	2	\$0.39	\$0.39	\$0.40	\$0.39
RPSB	RBC PH&N ST CA Bond	7,000	\$139,633	33	\$19.95	\$19.95	\$19.95	\$19.94
RQN	RBC Tgt25CDNCorp Bnd	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	3,500	\$65,979	10	\$18.86	\$18.86	\$18.86	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	1,400	\$25,683	4	\$18.35	\$18.35	\$18.35	\$18.34
RQQ	RBC Tgt28CDNCorp Bnd	5,600	\$123,260	10	\$22.01	\$22.01	\$22.02	\$21.99
RQR	RBC Tgt29CDNCorp Bnd	1,400	\$30,738	3	\$21.97	\$21.97	\$21.98	\$21.94
RQS	RBC Tg30CDNCorpCaBnd	2,700	\$57,589	4	\$21.35	\$21.35	\$21.35	\$21.30
RQT	RBC Tg2031 Ca Cop Bd	1,400	\$27,916	1	\$19.94	\$19.94	\$19.94	\$19.94
RS	RI Estate Split CI A	7,300	\$74,581	7	\$10.19	\$10.19	\$10.32	\$10.18
RS.PR.A	RI Estate Split Pr	300	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18
RSI	Rogers Sugar Inc.	16,600	\$94,336	20	\$5.68	\$5.68	\$5.69	\$5.67
RTG	RTG Mining Inc Ord J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,900	\$48,653	7	\$25.62	\$25.62	\$25.65	\$25.58
RUD.U	RBC QntUS DivLeadUSD	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
RUDB	RBC US Discount Bond	3,300	\$70,815	8	\$21.45	\$21.45	\$21.47	\$21.41
RUDB.U	RBC US DiscountBndUS	1,100	\$17,237	2	\$15.67	\$15.67	\$15.67	\$15.67
RUDC	RBC US DivCovCall CA	300	\$6,567	1	\$21.89	\$21.89	\$21.89	\$21.89
RUDC.U	RBC US DivCovCall US	400	\$6,372	1	\$15.93	\$15.93	\$15.93	\$15.93
RUDH	RBC Quant US DivLead	2,300	\$60,236	7	\$26.18	\$26.18	\$26.21	\$26.17
RUP	Rupert Res Ltd. J	24,253	\$119,895	33	\$5.10	\$5.10	\$5.12	\$4.84
RUQN	RBC Tgt 25USCrpCaBnd	200	\$4,099	2	\$20.51	\$20.51	\$20.51	\$20.48
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	41	\$850	1	\$0.00	\$20.60	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	2,000	\$30,240	2	\$15.12	\$15.12	\$15.12	\$15.12
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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.	2,389	\$106,108	14	\$44.47	\$44.47	\$44.51	\$44.19
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,561	1	\$15.61	\$15.61	\$15.61	\$15.61
RUST	RBC Cdn Ultra ST Bd	100	\$4,997	1	\$49.97	\$49.97	\$49.97	\$49.97
RVX	Resverlogix Corp. J	37,529	\$5,190	8	\$0.14	\$0.14	\$0.15	\$0.13
RXD	RBC Quant EmrgMktDiv	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	58,864	\$10,636,875	406	\$180.97	\$180.97	\$181.15	\$179.46
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	1,200	\$29,976	2	\$25.05	\$25.05	\$25.05	\$24.91
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$28,886	2	\$26.32	\$26.32	\$26.32	\$26.21
S	Sherritt Int'l Corp	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAP	Saputo Inc.	21,786	\$629,019	86	\$28.99	\$28.99	\$29.00	\$28.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	159,342	\$76,686	42	\$0.51	\$0.51	\$0.53	\$0.44
SBC	Brompton Splt Banc A	200	\$2,224	1	\$11.12	\$11.12	\$11.12	\$11.12
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,820	1	\$10.82	\$10.82	\$10.82	\$10.82
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	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,142	\$306,420	39	\$33.38	\$33.38	\$33.96	\$33.29
SDE	Spartan Delta Corp.	21,475	\$99,492	38	\$4.62	\$4.62	\$4.75	\$4.60
SEA	Seabridge Gold Inc J	3,962	\$87,833	30	\$22.17	\$22.17	\$22.50	\$21.99
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	31,544	\$522,413	107	\$16.63	\$16.63	\$16.68	\$16.42
SFC	Sagcor Fin Co	1,700	\$13,602	2	\$8.00	\$8.00	\$8.01	\$8.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,127	\$88,107	17	\$14.38	\$14.38	\$14.42	\$14.36
SGY	Surge Energy Inc.	37,872	\$269,732	63	\$7.13	\$7.13	\$7.17	\$7.03
SHLD	Global X Def Tech Id	3,000	\$73,038	10	\$24.37	\$24.37	\$24.39	\$24.26
SHLE	Source Energy Serv J	2,248	\$30,361	9	\$13.40	\$13.40	\$13.88	\$13.25
SHOP	Shopify Inc A SV	42,553	\$7,261,017	296	\$170.64	\$170.64	\$172.00	\$166.60
SIA	Sienna Senior Living	16,566	\$299,202	88	\$18.04	\$18.04	\$18.11	\$18.02
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,681	\$260,458	25	\$97.12	\$97.12	\$97.72	\$96.85
SIS	Savaria Corp. J	3,432	\$67,850	17	\$19.78	\$19.78	\$19.82	\$19.70
SJ	Stella-Jones Inc.	11,617	\$936,992	71	\$80.76	\$80.76	\$81.42	\$80.37
SKE	Skeena Resources J	101,123	\$2,088,314	287	\$21.16	\$21.16	\$21.25	\$20.06
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,689	\$3,567,480	291	\$85.59	\$85.59	\$85.79	\$85.17
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
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	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
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	16,346	\$111,359	50	\$6.83	\$6.83	\$6.89	\$6.70
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	15,311	\$66,847	12	\$4.44	\$4.44	\$4.45	\$4.27
SLVU	BetaPro Slvr 2xDlyBI	23,414	\$882,309	52	\$36.90	\$36.90	\$38.50	\$36.56
SMAX	Ham USEqYldMaxTM ETF	13,473	\$260,079	28	\$19.33	\$19.33	\$19.34	\$19.24
SMC	Sulliden Mng Cap J	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	900	\$14,717	2	\$16.36	\$16.36	\$16.36	\$16.35
SMVP.U	HAMILTN CHA UsDvd US	700	\$11,459	1	\$16.37	\$16.37	\$16.37	\$16.37
SOBO	South Bow Corp	5,375	\$192,233	32	\$35.59	\$35.59	\$35.96	\$35.56
SOIL	Saturn Oil & Gas Inc	6,200	\$14,064	4	\$2.27	\$2.27	\$2.27	\$2.26
SOLA	Evolve Solana ETF CA	1,150	\$15,383	3	\$13.41	\$13.41	\$13.41	\$13.34
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,530	\$119,407	15	\$14.24	\$14.24	\$14.24	\$13.84
SOLL.B	Purpose Sol Ca NonHd	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
SOLL.U	Purpose Sol US NonHd	1,000	\$14,170	1	\$14.17	\$14.17	\$14.17	\$14.17
SOLQ	3iQ Solana Stakg ETF	16,080	\$312,279	33	\$19.73	\$19.73	\$19.73	\$19.12
SOLQ.U	3iQ Sola Stak ETF US	900	\$12,751	2	\$14.35	\$14.35	\$14.35	\$13.94
SOLX.B	CI Galaxy Sol ETF CA	1,000	\$13,538	9	\$13.49	\$13.49	\$13.58	\$13.47
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	3,000	\$94,860	6	\$31.71	\$31.71	\$31.74	\$31.36
SOY	SunOpta, Inc.	1,300	\$11,713	11	\$9.11	\$9.11	\$9.11	\$8.88
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,500	\$65,357	2	\$26.13	\$26.13	\$26.15	\$26.13
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	67,241	\$465,016	136	\$6.97	\$6.97	\$6.99	\$6.87
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	18,120	\$201,578	38	\$11.13	\$11.13	\$11.13	\$11.11
SPPP	Sprott PhyPlat CA Un	4,458	\$76,627	9	\$17.28	\$17.28	\$17.28	\$17.08
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	32,774	\$416,680	51	\$12.69	\$12.69	\$12.77	\$12.67
SPXI	BetaProSP500DlyInvrS	3,400	\$34,320	4	\$10.08	\$10.08	\$10.11	\$10.08
SPXU	BetaPro S&P500 2x BI	29,577	\$834,349	62	\$28.25	\$28.25	\$28.30	\$28.10
SPYD	MegaShort -3X S&P500	600	\$9,618	1	\$16.03	\$16.03	\$16.03	\$16.03
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	700	\$11,802	2	\$16.86	\$16.86	\$16.86	\$16.86
SRU.UN	SmartCtr REIT VV Un	23,265	\$597,252	101	\$25.73	\$25.73	\$25.74	\$25.57
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.	38,306	\$500,304	120	\$13.09	\$13.09	\$13.13	\$12.95
SSPX	Bp-3xSP500 dlba ETF	600	\$10,296	1	\$17.16	\$17.16	\$17.16	\$17.16
SSRM	SSR Mining Inc.	11,700	\$200,275	66	\$17.12	\$17.12	\$17.27	\$16.89
STC	Sangoma Tech Corp.	600	\$4,776	1	\$7.96	\$7.96	\$7.96	\$7.96
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.57	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	39,700	\$49,655	16	\$1.23	\$1.23	\$1.26	\$1.23
STLR	STLLR Gold Inc.	676	\$591	2	\$0.88	\$0.88	\$0.88	\$0.88
STN	Stantec Inc.	11,109	\$1,679,380	95	\$151.13	\$151.13	\$152.59	\$150.87
STPL	BMO Gbl Consmr Stpl	500	\$12,140	1	\$24.28	\$24.28	\$24.28	\$24.28
SU	Suncor Energy Inc.	53,923	\$2,915,083	303	\$53.88	\$53.88	\$54.33	\$53.82
SVA	Sernova Biothera Inc	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	100	\$30	1	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda	53,658	\$249,785	35	\$4.66	\$4.66	\$4.71	\$4.60
SVM	Silvercorp Metals J	23,444	\$150,229	65	\$6.45	\$6.45	\$6.52	\$6.36
SVR	iShr Sil Bul Hdgd Un	10,900	\$198,343	18	\$18.21	\$18.21	\$18.41	\$18.08
SVR.C	iShr Sil Bul Nn-Hdgd	364	\$7,241	3	\$19.87	\$19.87	\$19.88	\$19.87
SWIN	Ham ChmpEnh USDv ETF	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	22,413	\$112,135	51	\$5.05	\$5.05	\$5.12	\$4.85
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	2,700	\$52,478	5	\$19.44	\$19.44	\$19.44	\$19.43
SYZ	Sylogist Ltd.	2,306	\$22,494	10	\$9.82	\$9.82	\$9.83	\$9.70
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	125,046	\$2,808,470	380	\$22.58	\$22.58	\$22.59	\$22.30
TA	TransAlta Corp.	51,492	\$864,255	279	\$16.80	\$16.80	\$16.90	\$16.66
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,515	1	\$25.15	\$25.15	\$25.15	\$25.15
TAL	PetroTal Corp. J	72,000	\$50,850	34	\$0.70	\$0.70	\$0.71	\$0.70
TBAL	TD Balanced Port Un	2,100	\$41,675	4	\$19.87	\$19.87	\$19.87	\$19.82
TBCE	TdTgt 25 InvGr B Etf	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
TBCF	TdTgt 26 InvGr B Etf	4,200	\$109,494	4	\$26.07	\$26.07	\$26.07	\$26.07
TBCG	TdTgt 27 InvGr B Etf	2,500	\$65,400	2	\$26.16	\$26.16	\$26.16	\$26.16
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	400	\$10,152	1	\$25.38	\$25.38	\$25.38	\$25.38
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	328	\$16,426	2	\$50.08	\$50.08	\$50.08	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$6,788	1	\$33.94	\$33.94	\$33.94	\$33.94
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,036	\$160,945	34	\$19.96	\$19.96	\$20.27	\$19.92
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 LowVoly CA	4,800	\$119,466	5	\$24.90	\$24.90	\$24.90	\$24.88
TCON	TD Conserv Port Un	100	\$1,592	1	\$15.92	\$15.92	\$15.92	\$15.92
TCS	Tecsys Inc. J	2,600	\$96,200	2	\$37.00	\$37.00	\$37.00	\$37.00
TCSB	TD SlctST CorpBndLad	3,000	\$44,430	3	\$14.81	\$14.81	\$14.81	\$14.81
TCSH	Td Cash Mgmt ETF	5,900	\$295,649	5	\$50.11	\$50.11	\$50.11	\$50.11
TCW	Trican Well Service	5,006	\$27,729	24	\$5.52	\$5.52	\$5.60	\$5.52
TD	T.D. Bank	123,054	\$12,595,771	745	\$102.62	\$102.62	\$102.62	\$101.92
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,904	1	\$24.84	\$24.84	\$24.84	\$24.84
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
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	600	\$15,360	2	\$25.67	\$25.67	\$25.67	\$25.53
TDB	TD Cdn Aggregate Bnd	8,200	\$105,467	9	\$12.87	\$12.87	\$12.87	\$12.85
TDOC	TD GlbHealthcr Leadr	5,300	\$96,309	14	\$18.23	\$18.23	\$18.23	\$18.12
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,055	\$244,580	18	\$48.39	\$48.39	\$48.47	\$48.26
TEC.U	TD Gbl TechLeadrsUS	100	\$3,536	1	\$35.36	\$35.36	\$35.36	\$35.36
TECH	Evolve FANGMA CA Heg	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
TECH.B	EvolveFANGMA CA UnHg	2,600	\$59,068	2	\$22.73	\$22.73	\$22.73	\$22.71
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	239,772	\$11,045,907	919	\$45.23	\$45.23	\$47.30	\$45.20
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	4,000	\$38,900	4	\$9.72	\$9.72	\$9.73	\$9.72
TF	Timbercreek Fin Corp	41,300	\$321,003	41	\$7.79	\$7.79	\$7.83	\$7.75
TFII	TFI International	17,551	\$2,210,751	123	\$128.04	\$128.04	\$128.04	\$123.09
TFPM	Triple Flag Precious	9,704	\$314,550	54	\$32.46	\$32.46	\$32.68	\$32.20
TGAF	Tralucent Glb L/S Eq	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
TGED	TD ActvGlbEnhncDivCA	19,804	\$560,763	40	\$28.33	\$28.33	\$28.39	\$28.21
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	500	\$7,500	1	\$15.00	\$15.00	\$15.00	\$15.00
TGRO	TD Growth Port Un	5,000	\$122,778	8	\$24.58	\$24.58	\$24.59	\$24.44
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.29	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
TI	Titan Mining Corp J	19,300	\$26,360	10	\$1.37	\$1.37	\$1.38	\$1.34
TIH	Toromont Industries	4,201	\$557,949	25	\$133.29	\$133.29	\$133.36	\$132.40
TILV	TD Q IntlLowVolatile	400	\$7,449	2	\$18.66	\$18.66	\$18.66	\$18.61
TINF	TD ActvGlbInfrasEqUn	3,400	\$78,068	9	\$23.05	\$23.05	\$23.05	\$22.92
TIXT	TELUS Int'l (Cda) SV	3,600	\$20,221	8	\$5.65	\$5.65	\$5.65	\$5.42
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	7,427	\$34,684	20	\$4.71	\$4.71	\$4.71	\$4.64
TLF	Brompton TechLdr CAD	100	\$2,607	1	\$26.07	\$26.07	\$26.07	\$26.07
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	293,000	\$191,450	63	\$0.65	\$0.65	\$0.70	\$0.63
TLO	Talon Metals Corp. J	558,712	\$180,413	53	\$0.33	\$0.33	\$0.33	\$0.30
TLRY	Tilray Brands J	201,500	\$185,075	21	\$0.96	\$0.96	\$0.97	\$0.90
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	242	\$8,821	3	\$0.00	\$36.47	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	100	\$259	1	\$2.59	\$2.59	\$2.59	\$2.59
TNT.UN	True NthCommrc J Un	900	\$8,536	2	\$9.43	\$9.43	\$9.50	\$9.43
TNZ	Tenaz Energy Corp.	24,502	\$462,349	72	\$19.27	\$19.27	\$19.50	\$18.03
TOT	Total Engy Serv Inc.	5,401	\$60,186	13	\$11.16	\$11.16	\$11.16	\$11.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	61,470	\$3,788,929	320	\$61.35	\$61.35	\$61.98	\$61.28
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	19,200	\$490,943	48	\$25.53	\$25.53	\$25.68	\$25.45
TPE	TD Int'l Eqty Idx Un	7,400	\$188,601	13	\$25.56	\$25.56	\$25.56	\$25.37
TPRF	TD Active Pref ShrUn	10,400	\$125,388	9	\$12.07	\$12.07	\$12.07	\$12.03
TPU	TD US Equity Indx Un	6,240	\$310,874	21	\$49.84	\$49.84	\$49.93	\$49.71
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$68.61	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	12,959	\$332,887	40	\$25.62	\$25.62	\$25.86	\$25.56
TQCD	TD Q Cdn Div ETF Un	2,135	\$47,063	9	\$22.09	\$22.09	\$22.09	\$22.02
TQGD	TD Q Gbl Div ETF Un	13,401	\$289,445	16	\$21.63	\$21.63	\$21.63	\$21.51
TQGM	TD Q Gbl Multifact	300	\$6,387	1	\$21.29	\$21.29	\$21.29	\$21.29
TQQQ	Bp3x Nq100 dlba ETF	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
TQSM	TD Q US SmlMidCap Eq	4,200	\$102,786	6	\$24.52	\$24.52	\$24.55	\$24.38
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,977	\$5,873,649	133	\$278.84	\$278.84	\$282.68	\$278.68
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	87,070	\$5,648,489	539	\$64.74	\$64.74	\$65.29	\$64.66
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,200	\$8,272	2	\$2.57	\$2.57	\$2.61	\$2.57
TSAT	Telesat Corp A & B	6,600	\$228,397	20	\$35.73	\$35.73	\$35.73	\$33.52
TSK	Talisker Res Ltd J	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	33,360	\$940,857	76	\$28.20	\$28.20	\$28.77	\$27.53
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	91,702	\$653,596	118	\$7.15	\$7.15	\$7.34	\$6.98
TSND	TerrAscend Corp. J	36,035	\$20,800	8	\$0.60	\$0.60	\$0.60	\$0.54
TSPX	Bp3x SP500 dlba ETF	5,500	\$128,327	10	\$23.38	\$23.38	\$23.43	\$23.18
TSU	Trisura Group J	10,652	\$473,562	73	\$44.56	\$44.56	\$44.66	\$43.93
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,600	\$144,724	13	\$31.51	\$31.51	\$31.52	\$31.39
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	500	\$15,872	2	\$31.75	\$31.75	\$31.75	\$31.72
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
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	200	\$21,478	2	\$107.39	\$107.39	\$107.39	\$107.39
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	22,014	\$114,768	72	\$5.17	\$5.17	\$5.25	\$5.17
TVK	TerraVest Industries	1,756	\$292,869	18	\$166.79	\$166.79	\$168.27	\$166.34
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	124,000	\$29,010	13	\$0.23	\$0.23	\$0.24	\$0.23
TXF	CI TechGntCovrCallHG	5,100	\$107,379	12	\$21.05	\$21.05	\$21.08	\$20.96
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	20,362	\$869,518	108	\$42.87	\$42.87	\$43.43	\$42.17
TXP	Touchstone Expl Inc.	5,000	\$1,325	2	\$0.27	\$0.27	\$0.27	\$0.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	4,100	\$67,761	6	\$16.71	\$16.71	\$16.71	\$16.34
U.UN	Sprott PhysUraniumUn	89,882	\$2,042,216	423	\$22.83	\$22.83	\$23.05	\$22.34
UBIL.U	GblX 0-3Mon US Tbl E	2,488	\$124,702	12	\$50.12	\$50.12	\$50.13	\$50.12
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	3,573	\$179,294	17	\$50.18	\$50.18	\$50.19	\$50.18
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 SmrtUSDivVG	500	\$6,825	1	\$13.65	\$13.65	\$13.65	\$13.65
UDIV.B	Manulife SmrtUSDivUH	1,000	\$14,790	1	\$14.79	\$14.79	\$14.79	\$14.79
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	57	\$2,987	1	\$0.00	\$52.30	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	37,700	\$511,312	45	\$13.57	\$13.57	\$13.60	\$13.54
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	700	\$35,014	2	\$50.02	\$50.02	\$50.02	\$50.02
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 Ryitty Corp J	51,400	\$214,722	120	\$4.26	\$4.26	\$4.26	\$4.02
URE	Ur-Energy Inc. J	14,206	\$27,074	18	\$1.92	\$1.92	\$1.94	\$1.88
USA	Americas Gold Slvr J	140,300	\$184,030	48	\$1.33	\$1.33	\$1.34	\$1.29
USCC	GblX SP500 Cov Cal E	26,122	\$502,165	47	\$19.25	\$19.25	\$19.26	\$19.19
USCC.U	GblX SP500 CvCal E U	3,800	\$53,276	11	\$14.02	\$14.02	\$14.02	\$14.02
USCL	GblX EnhnSP500 CvCal	11,201	\$251,156	23	\$22.45	\$22.45	\$22.46	\$22.38
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	400	\$13,312	1	\$33.28	\$33.28	\$33.28	\$33.28
USSX.U	GblX SP/TSX500 InxUS	1,400	\$33,908	2	\$24.22	\$24.22	\$24.22	\$24.22
UTES	EVCd UEnh YldIdx ETF	10,800	\$100,562	13	\$9.33	\$9.33	\$9.35	\$9.28
UTIL	GblX EqW CdUtlDx ETF	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$21,705	1	\$43.41	\$43.41	\$43.41	\$43.41
VAB	Vanguard Cdn Agr Bnd	33,600	\$764,718	42	\$22.77	\$22.77	\$22.78	\$22.72
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	5,187	\$180,326	15	\$34.81	\$34.81	\$34.81	\$34.68
VBNK	VersaBank J	301	\$4,796	4	\$15.90	\$15.90	\$15.98	\$15.90
VCB	Vanguard Cdn CorpBnd	2,200	\$53,147	7	\$24.17	\$24.17	\$24.18	\$24.14
VCE	Vanguard FTSE Cdaldx	4,510	\$270,346	21	\$60.00	\$60.00	\$60.03	\$59.74
VCIP	Vanguard Consrv Incm	6,900	\$181,647	8	\$26.35	\$26.35	\$26.35	\$26.32
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	21,042	\$1,179,800	76	\$56.20	\$56.20	\$56.24	\$55.96
VCNS	Vanguard ConservPort	3,500	\$105,639	11	\$30.20	\$30.20	\$30.23	\$30.14
VDU	Vangrd FTSE Dev exUS	2,000	\$99,828	6	\$50.02	\$50.02	\$50.02	\$49.81
VDY	Vanguard FTSE DivYld	15,166	\$805,607	49	\$53.20	\$53.20	\$53.22	\$53.03
VE	Vanguard FTSE Dev EU	8,400	\$350,030	19	\$41.96	\$41.96	\$41.96	\$41.45
VEE	Vanguard FTSEEmrgMkt	3,700	\$154,958	5	\$41.88	\$41.88	\$41.91	\$41.77
VEF	Vangrd Dev US CA-heg	300	\$18,633	1	\$62.11	\$62.11	\$62.11	\$62.11
VEQT	Vanguard AllEqPortfl	27,462	\$1,351,801	64	\$49.34	\$49.34	\$49.36	\$49.11
VET	Vermilion Energy Inc	25,361	\$291,436	106	\$11.41	\$11.41	\$11.61	\$11.41
VFV	Vanguard S&P500 Indx	30,490	\$4,731,136	170	\$155.35	\$155.35	\$155.54	\$154.56
VGG	Vanguard US DivAppr	12,500	\$1,216,777	34	\$97.55	\$97.55	\$97.63	\$97.04
VGH	Vanguard USDivCad-hg	5,100	\$342,894	15	\$67.25	\$67.25	\$67.30	\$67.04
VGRO	Vanguard GroETF Port	13,300	\$529,126	22	\$39.83	\$39.83	\$39.84	\$39.69
VGW	Vanguard CdnGvt Bond	700	\$15,449	1	\$22.07	\$22.07	\$22.07	\$22.07
VGZ	Vista Gold Corp	2,300	\$3,036	1	\$1.32	\$1.32	\$1.32	\$1.32
VHI	Vitalhub Corp. J	29,405	\$392,404	60	\$13.23	\$13.23	\$13.67	\$12.79
VI	Vanguard exNA CA-Heg	200	\$8,662	1	\$43.31	\$43.31	\$43.31	\$43.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	5,857	\$217,707	18	\$37.26	\$37.26	\$37.26	\$37.04
VIU	Vanguard exNA Idx Un	9,571	\$379,121	36	\$39.71	\$39.71	\$39.72	\$39.44
VLB	Vangrd CdnLT GvtBond	5,900	\$118,648	12	\$20.15	\$20.15	\$20.16	\$19.98
VLE	Valeura Energy Inc J	184,789	\$1,558,957	315	\$8.77	\$8.77	\$8.87	\$7.68
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	10,800	\$766,254	19	\$71.14	\$71.14	\$71.14	\$70.85
VNP	5N Plus Inc.	47,395	\$561,340	107	\$11.91	\$11.91	\$12.02	\$11.64
VOLX	BetaProSP500ST Futre	10,200	\$75,837	16	\$7.43	\$7.43	\$7.49	\$7.41
VOXR	Vox Royalty Corp. J	3,200	\$14,278	2	\$4.46	\$4.46	\$4.49	\$4.46
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	850	\$28,393	6	\$33.45	\$33.45	\$33.49	\$33.31
VRIF	Vanguard Retire Incm	1,100	\$28,202	4	\$25.66	\$25.66	\$25.68	\$25.61
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	3,028	\$70,632	9	\$23.33	\$23.33	\$23.34	\$23.31
VSC	Vanguard S-T CrpBond	11,399	\$275,796	25	\$24.20	\$24.20	\$24.20	\$24.18
VSP	Vanguard S&P500 C-Hg	11,309	\$1,155,434	49	\$102.24	\$102.24	\$102.32	\$101.93
VUN	Vanguard US MktIdxUn	12,300	\$1,435,214	65	\$116.77	\$116.77	\$116.93	\$116.32
VUS	Vanguard US TotMktUn	8,224	\$902,543	39	\$109.92	\$109.92	\$109.98	\$109.54
VVL	Vanguard GlbValFactr	1,900	\$105,644	6	\$55.74	\$55.74	\$55.76	\$55.52
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,100	\$55,418	2	\$50.38	\$50.38	\$50.38	\$50.38
VXC	Vanguard FTSEGlobeCA	4,622	\$317,414	6	\$68.85	\$68.85	\$68.85	\$68.55
VXM	CI Mornstr IntlValHG	600	\$24,993	3	\$41.67	\$41.67	\$41.67	\$41.58
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$39.26	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	28,697	\$129,624	66	\$4.52	\$4.52	\$4.57	\$4.48
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	22,333	\$5,766,504	177	\$256.35	\$256.35	\$260.02	\$256.35
WCP	Whitecap Resources	357,571	\$3,814,181	884	\$10.57	\$10.57	\$10.84	\$10.55
WDO	Wesdome Gold Mines	38,671	\$656,703	167	\$16.99	\$16.99	\$17.16	\$16.83
WEED	Canopy Grwth Corp J	31,701	\$48,707	14	\$1.55	\$1.55	\$1.55	\$1.51
WEF	Western Forest Prod	77,101	\$32,059	19	\$0.41	\$0.41	\$0.42	\$0.41
WELL	WELL Health Tech J	16,456	\$76,831	47	\$4.68	\$4.68	\$4.69	\$4.66
WFC	Wall Financial Corp	200	\$3,270	2	\$16.30	\$16.30	\$16.40	\$16.30
WFG	West Fraser Timber	14,429	\$1,418,616	95	\$98.81	\$98.81	\$98.89	\$97.09
WGX	Westgold Res Ltd	55,100	\$130,798	49	\$2.39	\$2.39	\$2.40	\$2.36
WILD	WildBrain Ltd Com&VV	32,100	\$66,283	81	\$2.08	\$2.08	\$2.08	\$2.05
WJX	Wajax Corporation	2,654	\$61,773	17	\$23.28	\$23.28	\$23.33	\$23.23
WM	Wallbridge Mng Co J	61,000	\$4,455	5	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	4,892	\$1,296,013	35	\$264.58	\$264.58	\$266.74	\$263.88
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	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
WNDR	WonderFi Tech J	79,000	\$27,705	12	\$0.35	\$0.35	\$0.36	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	52,691	\$2,141,572	160	\$40.19	\$40.19	\$41.51	\$40.08
WPM	Wheaton Precious Mtl	15,754	\$2,022,669	114	\$128.84	\$128.84	\$129.11	\$127.21
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$5.54	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,501	\$2,724	5	\$1.80	\$1.80	\$1.84	\$1.80
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,795	\$1,951,294	56	\$287.46	\$287.46	\$288.20	\$285.10
WSRD	WealthsimpDevMktexNA	1,600	\$52,978	5	\$33.13	\$33.13	\$33.13	\$33.10
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$45.77	\$0.00	\$0.00
WTE	Westshore Terminals	7,864	\$222,796	33	\$28.47	\$28.47	\$28.47	\$28.21
WXM	CI MornstrCA MomntUn	2,150	\$79,636	8	\$37.10	\$37.10	\$37.10	\$36.95
X	TMX Group Limited	27,075	\$1,528,396	148	\$56.34	\$56.34	\$57.14	\$56.27
XAD	iShrs US AeroDefence	300	\$26,436	1	\$88.12	\$88.12	\$88.12	\$88.12
XAGG	iShr US AggreBnd CAD	200	\$7,464	1	\$37.32	\$37.32	\$37.32	\$37.32
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$39,640	4	\$33.08	\$33.08	\$33.08	\$33.01
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	1,200	\$57,102	7	\$47.68	\$47.68	\$47.68	\$47.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,906	\$312,082	16	\$31.53	\$31.53	\$31.53	\$31.45
XBB	iShr Cdn Univers Bnd	52,925	\$1,478,484	144	\$27.95	\$27.95	\$27.97	\$27.86
XBM	iShr SP/TSXGblBseMtl	7,102	\$149,382	12	\$20.97	\$20.97	\$21.13	\$20.97
XCB	iShr CoreCA CorpBond	43,300	\$872,058	61	\$20.14	\$20.14	\$20.15	\$20.08
XCBG	iShrESG AdvCACorpBnd	1,000	\$37,752	2	\$37.75	\$37.75	\$37.76	\$37.75
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	103	\$6,347	2	\$61.62	\$61.62	\$61.62	\$61.62
XCH	iShares China Index	1,900	\$47,821	6	\$25.17	\$25.17	\$25.18	\$25.12
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$57.70	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	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	1,800	\$43,483	5	\$24.21	\$24.21	\$24.26	\$24.03
XCSR	iShareESG AdvMSCI CA	1,200	\$103,959	6	\$86.94	\$86.94	\$86.94	\$86.49
XCV	iShares Cdn Value Un	500	\$21,655	2	\$43.29	\$43.29	\$43.34	\$43.29
XDG	iShr CorMSCI GblDiv	3,180	\$89,791	5	\$28.35	\$28.35	\$28.36	\$28.22
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	300	\$8,328	1	\$27.76	\$27.76	\$27.76	\$27.76
XDIV	iShare CorMSCICdnDiv	45,465	\$1,487,808	87	\$32.73	\$32.73	\$32.76	\$32.65
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$32,070	2	\$64.14	\$64.14	\$64.14	\$64.14
XDU	iShr CoreMSCI USQuDv	6,100	\$193,185	13	\$31.66	\$31.66	\$31.68	\$31.66
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	4,400	\$123,537	11	\$28.08	\$28.08	\$28.08	\$28.05
XDV	iShares Cdn Slct Div	7,778	\$271,472	19	\$34.96	\$34.96	\$34.96	\$34.86
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	7,861	\$256,119	22	\$32.63	\$32.63	\$32.64	\$32.48
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	41,180	\$1,782,309	39	\$43.37	\$43.37	\$43.37	\$43.04
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	151,230	\$2,636,132	167	\$17.41	\$17.41	\$17.52	\$17.37
XEH	iShr MSCI EU IMI CAD	3,530	\$124,291	8	\$35.30	\$35.30	\$35.30	\$35.18
XEI	iShr S&P/TSX HiDivUn	37,781	\$1,103,404	84	\$29.24	\$29.24	\$29.25	\$29.16
XEM	iShare MSCI EmergMkt	812	\$30,393	4	\$37.45	\$37.45	\$37.45	\$37.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$33,238	3	\$41.53	\$41.53	\$41.55	\$41.53
XEQT	iShrs CoreEqPortf Un	63,943	\$2,335,722	84	\$36.54	\$36.54	\$36.56	\$36.39
XESG	iShr ESG AwrMSCI CA	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	700	\$24,627	2	\$35.25	\$35.25	\$35.25	\$35.01
XEXP	iShares ExponlTecCA	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,900	\$101,486	7	\$35.04	\$35.04	\$35.05	\$34.87
XFLB	iShr Cdn 15+YrFedBnd	3,700	\$164,282	7	\$44.44	\$44.44	\$44.44	\$44.36
XFLI	iShr FlexM IncETFCAD	1,400	\$55,989	4	\$40.01	\$40.01	\$40.03	\$39.96
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	50	\$1,944	1	\$0.00	\$38.90	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	7,125	\$475,227	39	\$66.88	\$66.88	\$66.94	\$66.46
XFR	iShares Fltg Rate Un	12,600	\$252,701	10	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	9,006	\$171,886	16	\$19.08	\$19.08	\$19.09	\$19.08
XGD	iShares S&P/TSX Gold	70,006	\$2,265,523	99	\$32.56	\$32.56	\$32.61	\$32.11
XGI	iShr SP Gbl Indstrl	1,300	\$79,791	6	\$61.50	\$61.50	\$61.50	\$61.07
XGRO	iShares Core Grow Un	7,482	\$242,406	18	\$32.46	\$32.46	\$32.46	\$32.32
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,900	\$77,406	6	\$19.86	\$19.86	\$19.86	\$19.84
XHC	iShare Gbl Hlthcare	4,645	\$295,632	21	\$63.76	\$63.76	\$63.78	\$63.53
XHD	iShare US HighDiv Eq	3,400	\$118,800	7	\$34.92	\$34.92	\$35.00	\$34.92
XHU	iShr US HiDiv EqtyUn	2,500	\$83,725	5	\$33.49	\$33.49	\$33.51	\$33.46
XHY	iShares US HiYld Bnd	2,300	\$38,660	6	\$16.80	\$16.80	\$16.81	\$16.80
XIC	iShr CoreSP/TSX Comp	27,818	\$1,220,015	86	\$43.89	\$43.89	\$43.93	\$43.69
XID	iShares India Idx Un	1,000	\$54,891	5	\$54.87	\$54.87	\$54.96	\$54.75
XIG	iShare US IG CorpBnd	500	\$9,863	2	\$19.73	\$19.73	\$19.73	\$19.71
XIGS	iShr1-5YrUS IGCorpCH	1,500	\$56,264	6	\$37.51	\$37.51	\$37.53	\$37.50
XIN	iShare MSCI EAFE Idx	4,665	\$182,775	14	\$39.22	\$39.22	\$39.22	\$39.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,600	\$192,469	11	\$74.53	\$74.53	\$74.53	\$73.36
XIU	iShares S&P/TSX60 Un	191,511	\$7,920,224	411	\$41.43	\$41.43	\$41.46	\$41.21
XLB	iShr CoreCdnLT BndUn	13,800	\$254,331	25	\$18.44	\$18.44	\$18.45	\$18.35
XLY	Auxly Cannabis Grp J	57,500	\$8,525	4	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matrl	2,711	\$75,028	13	\$27.72	\$27.72	\$27.74	\$27.48
XMC	iShr S&P US MidCapUn	3,300	\$111,397	12	\$33.82	\$33.82	\$33.82	\$33.56
XMC.U	iShrS&P US Mid-CapUS	200	\$4,976	1	\$24.88	\$24.88	\$24.88	\$24.88
XMD	iShr S&P/TSX Cmpltn	5,326	\$232,634	14	\$43.83	\$43.83	\$43.83	\$43.56
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	4,400	\$125,301	10	\$28.52	\$28.52	\$28.52	\$28.39
XMI	iShare MSCIMinVIEAFE	600	\$26,240	2	\$43.85	\$43.85	\$43.85	\$43.71
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.09	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$3,089	1	\$30.89	\$30.89	\$30.89	\$30.89
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	500	\$20,235	1	\$40.47	\$40.47	\$40.47	\$40.47
XMU	iShr MSCI MinVol USA	2,100	\$181,846	8	\$86.56	\$86.56	\$86.65	\$86.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$40,696	2	\$50.85	\$50.85	\$50.89	\$50.85
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$56.95	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbC-H	1,600	\$52,447	4	\$32.81	\$32.81	\$32.81	\$32.74
XPF	iShr S&PTSX NA PrStk	2,385	\$37,512	7	\$15.73	\$15.73	\$15.74	\$15.71
XQB	iShare HighCdnBnd Un	5,900	\$111,211	6	\$18.86	\$18.86	\$18.86	\$18.82
XQLT	iShrMSCI USA QualFtr	1,000	\$41,870	2	\$41.85	\$41.85	\$41.89	\$41.85
XQQ	iShare NASDAQ 100 Un	67,832	\$3,923,745	203	\$57.77	\$57.77	\$57.93	\$57.64
XQQU	iShrs NASDAQ 100 Idx	1,966	\$149,464	8	\$75.93	\$75.93	\$76.14	\$75.93
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.98	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	71,634	\$1,141,285	95	\$15.93	\$15.93	\$15.98	\$15.88
XRP	Evolve XRP ETF CAD U	500	\$7,033	5	\$14.05	\$14.05	\$14.15	\$14.00
XRP.U	Evolve XRP ETF USF	100	\$1,377	2	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	15,194	\$209,759	21	\$13.92	\$13.92	\$14.06	\$13.60
XRPP.B	Purpose XRP CAD NoCu	200	\$2,799	2	\$13.84	\$13.84	\$14.15	\$13.84
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
XRПQ	3iQ XRP ETF	2,000	\$38,282	8	\$19.19	\$19.19	\$19.50	\$18.89
XRПQ.U	3iQ XRP ETF USF	70	\$981	1	\$0.00	\$16.32	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,956	\$35,058	7	\$17.94	\$17.94	\$17.94	\$17.90
XSB	iShre Cdn Sh Trm Bnd	20,653	\$555,415	33	\$26.89	\$26.89	\$26.90	\$26.86
XSC	iShr Conserv ShStgyFxd	600	\$10,746	1	\$17.91	\$17.91	\$17.91	\$17.91
XSE	iShr Conserv Stgy Incm	3,500	\$62,285	6	\$17.79	\$17.79	\$17.80	\$17.79
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	12,795	\$308,864	28	\$24.13	\$24.13	\$24.16	\$24.00
XSH	iShrCoreCdnSTCorpBnd	9,292	\$177,826	22	\$19.13	\$19.13	\$19.14	\$19.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$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	3,300	\$102,178	8	\$30.97	\$30.97	\$30.97	\$30.95
XSMH	iShrS&P US SmlCpC-Hg	2,900	\$79,896	8	\$27.58	\$27.58	\$27.59	\$27.49
XSP	iShares Core S&P 500	33,960	\$2,227,715	112	\$65.65	\$65.65	\$65.72	\$65.46
XSPC	iShrsS&P5003%CapHegd	600	\$27,440	2	\$45.70	\$45.70	\$45.74	\$45.70
XST	iShares Consumr Stpl	1,130	\$68,370	9	\$60.38	\$60.38	\$60.64	\$60.35
XSTB	iShrESG AwreCA STBnd	1,300	\$25,740	2	\$19.80	\$19.80	\$19.80	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,781	1	\$37.81	\$37.81	\$37.81	\$37.81
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,274	1	\$42.74	\$42.74	\$42.74	\$42.74
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
XSU	iShares US Small Cap	12,900	\$551,860	31	\$42.89	\$42.89	\$42.89	\$42.56
XSUS	iShrESG Awr MSCI USA	1,500	\$69,170	3	\$46.10	\$46.10	\$46.14	\$46.10
XTC	Exco Technologies	3,249	\$22,247	6	\$6.86	\$6.86	\$6.86	\$6.84
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,342	\$138,227	16	\$31.92	\$31.92	\$31.92	\$31.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT	iShr 20+Yr US Bnd Un	1,803	\$60,482	5	\$33.55	\$33.55	\$33.56	\$33.53
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	500	\$21,535	2	\$43.07	\$43.07	\$43.07	\$43.07
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	8,500	\$97,106	11	\$11.44	\$11.44	\$11.44	\$11.41
XTRA	Xtract One Tech J	81,100	\$28,212	12	\$0.35	\$0.35	\$0.35	\$0.35
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,000	\$103,680	4	\$51.84	\$51.84	\$51.84	\$51.84
XUS	iShares CoreSP500Idx	28,214	\$1,529,943	91	\$54.23	\$54.23	\$54.32	\$54.07
XUS.U	iShr CoreS&P500IdxUS	2,700	\$108,305	7	\$40.15	\$40.15	\$40.20	\$40.04
XUSC	iShrs S&P5003%CapCan	1,800	\$83,742	2	\$46.63	\$46.63	\$46.63	\$46.51
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.93	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$77.78	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$49,148	3	\$98.28	\$98.28	\$98.37	\$98.27
XUT	iShares S&P/TSX Util	3,800	\$116,716	12	\$30.74	\$30.74	\$30.75	\$30.66
XUU	iShr CorS&P US MktUn	1,500	\$96,539	5	\$64.39	\$64.39	\$64.41	\$64.21
XUU.U	iShr CorS&P USMkt US	2,700	\$127,590	7	\$47.32	\$47.32	\$47.32	\$47.20
XVLU	iShrMSCI USA ValuFtr	900	\$26,712	2	\$29.68	\$29.68	\$29.68	\$29.68
XWD	iShare MSCI World Un	810	\$82,623	3	\$102.14	\$102.14	\$102.14	\$101.77
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	1,500	\$1,540	3	\$1.02	\$1.02	\$1.03	\$1.02
YRB	Yorbeau Resources J	280,000	\$9,800	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	200	\$10,276	1	\$51.38	\$51.38	\$51.38	\$51.38
ZAG	BMO AggregateBnd ETF	17,077	\$233,529	34	\$13.69	\$13.69	\$13.70	\$13.64
ZBAL	BMO Balanced ETF	300	\$12,627	1	\$42.09	\$42.09	\$42.09	\$42.09
ZBAL.T	BMO Balanced ETF	2,600	\$81,375	3	\$31.31	\$31.31	\$31.31	\$31.29
ZBBB	BMO BBB CorpBnd ETF	100	\$2,877	1	\$28.77	\$28.77	\$28.77	\$28.77
ZBI	BMO Cdn Bnk Incm Inx	1,200	\$36,660	1	\$30.55	\$30.55	\$30.55	\$30.55
ZBK	BMO EqIWght US BkETF	3,000	\$116,648	18	\$38.95	\$38.95	\$38.96	\$38.58
ZCB	BMO Corp Bond IdxETF	2,028	\$95,431	9	\$47.08	\$47.08	\$47.11	\$46.96
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	13,600	\$211,893	23	\$15.59	\$15.59	\$15.60	\$15.56
ZCN	BMO S&P/TSX Complndx	12,800	\$470,354	32	\$36.81	\$36.81	\$36.84	\$36.66
ZCON	BMO Conservative ETF	700	\$25,312	1	\$36.16	\$36.16	\$36.16	\$36.16
ZCPB	BMO Core+Bond ETF Sr	910	\$25,226	3	\$27.73	\$27.73	\$27.73	\$27.71
ZCS	BMO Shrt Crp Bnd ETF	27,200	\$380,805	26	\$14.00	\$14.00	\$14.01	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ZDB	BMO Discount BndETF	17,324	\$258,829	16	\$14.94	\$14.94	\$14.95	\$14.93
ZDH	BMO Intl DivHg-CA Un	7,445	\$216,252	11	\$29.08	\$29.08	\$29.08	\$28.92
ZDI	BMO Int'l Div ETF Un	13,045	\$349,236	23	\$26.83	\$26.83	\$26.84	\$26.67
ZDJ	BMO DJ IndAv Heg ETF	2,000	\$137,080	6	\$68.55	\$68.55	\$68.60	\$68.41
ZDM	BMO MSCI EAFE HegCAD	8,415	\$271,712	20	\$32.36	\$32.36	\$32.36	\$32.18
ZDV	BMO Cdn Dividend ETF	6,400	\$155,303	11	\$24.29	\$24.29	\$24.29	\$24.21
ZDY	BMO USDiv ETF Un	2,236	\$105,583	8	\$47.26	\$47.26	\$47.30	\$47.03
ZDY.U	BMO USDiv ETF Un	700	\$24,754	2	\$35.37	\$35.37	\$35.37	\$35.36
ZEА	BMO MSCI EAFE Idx Un	5,000	\$131,185	6	\$26.31	\$26.31	\$26.31	\$26.20
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	70,789	\$3,351,113	169	\$47.41	\$47.41	\$47.43	\$47.10
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	600	\$14,694	1	\$24.49	\$24.49	\$24.49	\$24.49
ZEO	BMO Eq WghtOil & Gas	515	\$38,233	3	\$74.23	\$74.23	\$74.23	\$74.23
ZEQ	BMO MSCI EU HiQtyUn	8,785	\$264,436	24	\$30.17	\$30.17	\$30.22	\$29.99
ZEQT	BMO All-Eqty ETF	1,106	\$61,936	4	\$56.06	\$56.06	\$56.06	\$55.91
ZESG	BMO BalanceESG ETF	100	\$3,971	1	\$39.71	\$39.71	\$39.71	\$39.71
ZFC	BMO SIA Cdn Eqty Fnd	800	\$38,256	2	\$47.83	\$47.83	\$47.83	\$47.75
ZFH	BMO Fltg Rthi Yld Un	6,400	\$96,617	7	\$15.10	\$15.10	\$15.12	\$15.09
ZFL	BMO Lng Federal Bond	7,100	\$85,485	12	\$12.04	\$12.04	\$12.05	\$12.01
ZFM	BMO Mid Fed Bnd Indx	20,200	\$294,709	22	\$14.60	\$14.60	\$14.60	\$14.57
ZFN	BMO SIA NA Eq ETF Un	1,200	\$67,680	5	\$56.45	\$56.45	\$56.49	\$56.26
ZFS	BMO Shrt Fed Bnd ETF	8,100	\$112,266	8	\$13.86	\$13.86	\$13.86	\$13.86



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,100	\$49,557	5	\$45.10	\$45.10	\$45.10	\$45.03
ZGD	BMO EqWght Glb Gold	1,320	\$209,122	11	\$158.78	\$158.78	\$159.35	\$157.43
ZGI	BMO Gbl Infrastr ETF	2,566	\$132,027	9	\$51.47	\$51.47	\$51.55	\$51.37
ZGLD	BMO Gld Bull ETF	10,730	\$527,043	30	\$49.13	\$49.13	\$49.28	\$49.03
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.38	\$0.00	\$0.00
ZGLH	BMO Gld Bull Frnd ETF	600	\$27,971	2	\$46.61	\$46.61	\$46.66	\$46.61
ZGQ	BMO MSCI AllCntryWrld	4,839	\$348,483	26	\$72.03	\$72.03	\$72.09	\$71.86
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,270	\$61,757	5	\$48.68	\$48.68	\$48.68	\$48.61
ZGRO.T	BMO Growth ETF Un	1,940	\$71,291	5	\$36.84	\$36.84	\$36.84	\$36.71
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	5,918	\$66,510	8	\$11.24	\$11.24	\$11.25	\$11.23
ZIC	BMO MidUSCrpBnd ETF	3,400	\$61,683	7	\$18.17	\$18.17	\$18.17	\$18.12
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,216	\$258,242	16	\$49.62	\$49.62	\$49.63	\$49.26
ZIN	BMO EqWgtIndustlETF	600	\$27,624	1	\$46.04	\$46.04	\$46.04	\$46.04
ZIQ	Brmo Msc Eafe Hqi ETF	221	\$6,873	2	\$31.10	\$31.10	\$31.10	\$31.10
ZIU	BMO S&P/TSX 60 Indx	100	\$6,284	1	\$62.84	\$62.84	\$62.84	\$62.84
ZJG	BMO Junior Gold ETF	2,600	\$347,337	16	\$133.08	\$133.08	\$134.00	\$133.08
ZJK	BMO HiYldUS CorpBnd	3,760	\$70,559	10	\$18.76	\$18.76	\$18.78	\$18.76
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,800	\$108,083	4	\$38.60	\$38.60	\$38.61	\$38.60
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	32,953	\$1,783,849	84	\$54.18	\$54.18	\$54.22	\$54.03
ZLC	BMO Long Crp Bnd ETF	7,850	\$117,959	14	\$15.06	\$15.06	\$15.07	\$14.98
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	700	\$25,122	2	\$35.88	\$35.88	\$35.91	\$35.88
ZLI	BMO LowVollntl Eq Un	200	\$5,832	2	\$29.15	\$29.15	\$29.17	\$29.15
ZLSC	BMO Lng Short Cdn Eq	1,000	\$40,550	2	\$40.55	\$40.55	\$40.55	\$40.55
ZLSU	BMO Long Short US Eq	4,000	\$170,153	7	\$42.60	\$42.60	\$42.60	\$42.50
ZLU	BMO LwVltyUSEq ETF	3,766	\$211,190	11	\$56.11	\$56.11	\$56.16	\$55.98
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.93	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	277	\$8,468	2	\$30.57	\$30.57	\$30.57	\$30.57
ZMI	BMO Monthly Incm Un	7,230	\$128,228	17	\$17.75	\$17.75	\$17.77	\$17.71
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	3,900	\$183,982	17	\$47.21	\$47.21	\$47.22	\$46.80
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	24,607	\$1,228,475	54	\$49.92	\$49.92	\$49.93	\$49.92
ZMP	BMO MidProvBnd ETF	5,900	\$82,302	9	\$13.95	\$13.95	\$13.96	\$13.94
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	21,956	\$279,821	9	\$12.77	\$12.77	\$12.77	\$12.74
ZNQ	BMO Nasdaq100 Eq UN	1,850	\$190,749	8	\$103.27	\$103.27	\$103.30	\$102.97
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,400	\$171,458	12	\$31.75	\$31.75	\$31.77	\$31.72
ZPAY.F	BMO PremiumYld ETF	900	\$25,821	2	\$28.69	\$28.69	\$28.69	\$28.69
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	3,500	\$50,138	5	\$14.33	\$14.33	\$14.33	\$14.31
ZPL	BMO LngProvBndld ETF	500	\$5,915	1	\$11.83	\$11.83	\$11.83	\$11.83
ZPR	BMO Ladd Pr Indx ETF	11,070	\$131,063	21	\$11.85	\$11.85	\$11.85	\$11.83
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,652	\$20,433	5	\$12.37	\$12.37	\$12.37	\$12.36
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	13,500	\$209,982	14	\$15.55	\$15.55	\$15.56	\$15.54
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,100	\$61,184	5	\$29.13	\$29.13	\$29.14	\$29.11
ZQQ	BMO Nasdaq EqHed ETF	6,253	\$1,003,173	40	\$160.55	\$160.55	\$160.71	\$160.05
ZRE	BMO EqL Wgt REITsETF	13,250	\$294,794	9	\$22.25	\$22.25	\$22.28	\$22.19
ZRR	BMO RI Return Bond	4,800	\$67,226	11	\$14.06	\$14.06	\$14.06	\$13.98
ZSB	BMO ShortTrm Bond Un	500	\$24,315	1	\$48.63	\$48.63	\$48.63	\$48.63
ZSDB	BMO ST DiscBnd ETF	0	\$0	0	\$0.00	\$31.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapETF	800	\$32,845	4	\$41.09	\$41.09	\$41.09	\$41.03
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	24,722	\$2,366,238	89	\$95.80	\$95.80	\$95.89	\$95.48
ZSP.U	BMO S&P500 Idx ETF	4,350	\$303,377	16	\$69.93	\$69.93	\$69.93	\$69.68
ZST	BMO Ultra ShrtBnd Un	18,018	\$883,822	44	\$49.06	\$49.06	\$49.06	\$49.03
ZST.L	BMO UltraSh BndETFAC	8,000	\$492,459	15	\$61.56	\$61.56	\$61.56	\$61.55
ZSU	BMO Sh-Trm US CrpBnd	100	\$1,344	1	\$13.44	\$13.44	\$13.44	\$13.44
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,400	\$40,498	3	\$28.93	\$28.93	\$28.93	\$28.92
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	693	\$20,523	5	\$29.62	\$29.62	\$29.62	\$29.58
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,900	\$101,056	7	\$35.03	\$35.03	\$35.06	\$34.61
ZUCM	BMO USD Cash Mgmt Un	100	\$3,050	1	\$30.50	\$30.50	\$30.50	\$30.50
ZUCM.U	BMO USD Cash MmtETF	516	\$15,518	3	\$30.07	\$30.07	\$30.09	\$30.07
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,394	1	\$31.97	\$31.97	\$31.97	\$31.97
ZUE	BMO S&P 500 Hedg-CAD	8,700	\$757,770	34	\$87.21	\$87.21	\$87.29	\$86.92
ZUH	BMO EqWgt US Health	625	\$39,562	4	\$63.38	\$63.38	\$63.39	\$63.15
ZUP	BMO US PrefShr ETFUn	1,300	\$25,723	3	\$19.79	\$19.79	\$19.79	\$19.75
ZUP.U	BMO US PrefShr ETF	2,400	\$44,402	4	\$18.50	\$18.50	\$18.51	\$18.49
ZUQ	BMO MSCI US HiQtyUn	1,600	\$143,786	6	\$89.99	\$89.99	\$90.00	\$89.72
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,489	1	\$54.89	\$54.89	\$54.89	\$54.89
ZUQ.U	BMO MSCI USHiQtyETF	300	\$17,382	1	\$57.94	\$57.94	\$57.94	\$57.94
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 EqI Wgt Util ETF	8,850	\$219,708	24	\$24.87	\$24.87	\$24.87	\$24.80
ZVC	BMO MSCI CdaVal ETF	900	\$28,629	2	\$31.88	\$31.88	\$31.88	\$31.79
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,349	\$62,230	8	\$26.53	\$26.53	\$26.54	\$26.45
ZWB	BMO Coverd CallCdnBk	22,240	\$472,684	40	\$21.30	\$21.30	\$21.30	\$21.17
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,607	\$256,096	30	\$18.85	\$18.85	\$18.85	\$18.80
ZWE	BMO EU DivCovCal C-H	13,000	\$265,729	28	\$20.54	\$20.54	\$20.54	\$20.38
ZWEN	BMO CovrdCallEngyETF	2,410	\$66,370	9	\$27.57	\$27.57	\$27.59	\$27.39
ZWG	BMO Gbl HiDivCovCal	932	\$29,616	5	\$31.76	\$31.76	\$31.79	\$31.76
ZWGD	BMO Cov Call SpGoBul	4,900	\$147,120	5	\$30.00	\$30.00	\$30.06	\$29.99
ZWH	BMO US HighDivCov Un	9,414	\$225,062	16	\$23.93	\$23.93	\$23.95	\$23.82
ZWH.U	BMO US HighDivCov UN	300	\$7,171	2	\$23.94	\$23.94	\$23.94	\$23.83
ZWHC	BMO CovrdCallHthETF	200	\$5,322	1	\$26.61	\$26.61	\$26.61	\$26.61
ZWK	BMO CoverCalUSBkETF	2,300	\$56,932	7	\$24.79	\$24.79	\$24.79	\$24.64
ZWP	BMO EU HiDiv CovCall	13,430	\$260,729	27	\$19.50	\$19.50	\$19.50	\$19.32
ZWQT	BMO Gbl Enhanc Incm	300	\$5,178	2	\$17.27	\$17.27	\$17.27	\$17.24
ZWS	BMO US HiDivCovHg-CA	3,700	\$75,098	5	\$20.38	\$20.38	\$20.38	\$20.29
ZWT	BMO CoverCallTechETF	3,400	\$185,526	6	\$54.53	\$54.53	\$54.65	\$54.41
ZWU	BMO CoverdUtilityETF	23,724	\$265,877	37	\$11.22	\$11.22	\$11.24	\$11.19
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	200	\$2,002	1	\$10.01	\$10.01	\$10.01	\$10.01
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDRTechSI 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	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	43,700	\$37,660	15	\$0.86	\$0.86	\$0.88	\$0.84
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	25,400	\$10,841	5	\$0.44	\$0.44	\$0.44	\$0.42
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	27,000	\$14,775	8	\$0.55	\$0.55	\$0.55	\$0.54
AEC	Anfield Egy	68,000	\$8,730	6	\$0.13	\$0.13	\$0.13	\$0.12
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	61,000	\$6,090	3	\$0.10	\$0.10	\$0.10	\$0.09
AEP	Atlas Engine	26,000	\$22,780	12	\$0.87	\$0.87	\$0.91	\$0.87
AERO	Aero Egy Ltd	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$1,455	1	\$0.97	\$0.97	\$0.97	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	3,600	\$3,897	7	\$1.08	\$1.08	\$1.09	\$1.08
AGAG	Argenta Svr	195,833	\$93,432	31	\$0.50	\$0.50	\$0.51	\$0.44
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	7,800	\$10,924	2	\$1.38	\$1.38	\$1.58	\$1.38
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	98,000	\$33,563	20	\$0.36	\$0.36	\$0.36	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,500	\$8,750	1	\$0.70	\$0.70	\$0.70	\$0.70
AIM.E.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	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,000	\$4,710	16	\$2.36	\$2.36	\$2.36	\$2.33
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 &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,100	\$14,336	5	\$1.77	\$1.77	\$1.77	\$1.76
AMY	RecycliCo Ba	61,000	\$4,425	12	\$0.08	\$0.08	\$0.08	\$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	61,000	\$23,373	16	\$0.40	\$0.40	\$0.40	\$0.38
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.	32,500	\$22,940	7	\$0.71	\$0.71	\$0.71	\$0.70
ARH	Altima Egy I	800	\$908	8	\$1.15	\$1.15	\$1.15	\$1.07
ARIC	Awale Res Lt	54,700	\$28,229	16	\$0.53	\$0.53	\$0.53	\$0.50
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,200	\$4,282	7	\$1.02	\$1.02	\$1.02	\$1.01
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	23,200	\$601,688	59	\$25.79	\$25.79	\$26.35	\$25.58
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	12,500	\$5,535	5	\$0.45	\$0.45	\$0.45	\$0.44
ATI	Altai Ress I	32,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATOM	Atomic Mnrls	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	17,700	\$36,559	21	\$2.02	\$2.02	\$2.09	\$2.02
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AU	Aurion Res	17,500	\$15,515	7	\$0.89	\$0.89	\$0.89	\$0.88
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	30,456	\$10,585	3	\$0.35	\$0.35	\$0.35	\$0.35
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	83,000	\$19,318	12	\$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	94,450	\$49,957	26	\$0.53	\$0.53	\$0.56	\$0.51
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	129,000	\$10,290	10	\$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	20,370	\$4,074	3	\$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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	300	\$186	1	\$0.00	\$0.63	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	48,300	\$14,786	5	\$0.31	\$0.31	\$0.31	\$0.30
AZT	Aztec Mnrls	19,500	\$4,569	6	\$0.24	\$0.24	\$0.24	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	367,595	\$36,167	24	\$0.10	\$0.10	\$0.11	\$0.09
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	11,000	\$760	2	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	85,000	\$8,200	4	\$0.10	\$0.10	\$0.10	\$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	14,400	\$2,876	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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	7,000	\$5,950	1	\$0.85	\$0.85	\$0.85	\$0.85
BEX	Benton Res I	61,500	\$3,560	9	\$0.07	\$0.07	\$0.07	\$0.06
BFM	Bedford Mtls	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	66,704	\$58,409	16	\$0.88	\$0.88	\$0.90	\$0.84
BIGG	BIGG Digital	8,000	\$960	1	\$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	45,000	\$3,825	2	\$0.09	\$0.09	\$0.09	\$0.09
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
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	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	35,000	\$5,875	5	\$0.17	\$0.17	\$0.17	\$0.17
BRC	Blackrock Sv	176,500	\$98,320	33	\$0.57	\$0.57	\$0.57	\$0.54
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	4,000	\$8,640	1	\$2.16	\$2.16	\$2.16	\$2.16
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$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	397	\$1,408	2	\$3.53	\$3.53	\$3.53	\$3.53
BRW	Brunswick Ex	211,700	\$30,621	13	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	102	\$913	2	\$8.95	\$8.95	\$8.95	\$8.95
BTCW	Bitcoin Well	35,500	\$5,090	5	\$0.15	\$0.15	\$0.15	\$0.14
BTR	Bonterra Res	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	1	\$0	1	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	4	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	252,388	\$91,547	47	\$0.38	\$0.38	\$0.38	\$0.35
BZ	Benz Mng Co	5,000	\$2,600	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	300	\$477	2	\$1.59	\$1.59	\$1.59	\$1.59
CAF	Canaf Invt	11,000	\$4,235	1	\$0.39	\$0.39	\$0.39	\$0.39
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	38,849	\$6,373	5	\$0.16	\$0.16	\$0.17	\$0.16
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	79,000	\$790	2	\$0.01	\$0.01	\$0.01	\$0.01
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	13,138	\$11,554	5	\$0.86	\$0.86	\$0.89	\$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	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBIT	Cathedra Bit	59,000	\$4,185	7	\$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	142,400	\$53,161	25	\$0.38	\$0.38	\$0.40	\$0.36
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	12,000	\$1,260	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	473,000	\$11,950	7	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CDPR	Cerro De Pas	107,500	\$53,320	20	\$0.50	\$0.50	\$0.50	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	550	\$22	1	\$0.00	\$0.04	\$0.00	\$0.00
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	87,500	\$65,500	24	\$0.75	\$0.75	\$0.76	\$0.74
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	6,000	\$1,770	1	\$0.30	\$0.30	\$0.30	\$0.30
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	132,000	\$23,803	82	\$0.18	\$0.18	\$0.19	\$0.17
CH	Charbone Hyd	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,005	\$521	2	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	20,000	\$16,595	8	\$0.83	\$0.83	\$0.84	\$0.82
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	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	10,000	\$2,608	3	\$0.26	\$0.26	\$0.27	\$0.26
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04



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	25,000	\$11,160	4	\$0.44	\$0.44	\$0.45	\$0.44
CRI	Churchill Re	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
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	92,000	\$1,605	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	15,500	\$1,163	3	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CTV	CleanTech Va	1,000	\$35	1	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	11,500	\$11,195	8	\$0.99	\$0.99	\$0.99	\$0.95
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$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	64,000	\$10,250	11	\$0.17	\$0.17	\$0.17	\$0.16
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	25,000	\$2,410	3	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	22,000	\$12,725	8	\$0.58	\$0.58	\$0.59	\$0.57
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	220,051	\$52,640	32	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	37,500	\$7,400	7	\$0.21	\$0.21	\$0.21	\$0.20
DELX	DelphX Cap M	10,000	\$550	4	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	100	\$619	1	\$6.19	\$6.19	\$6.19	\$6.19
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	3,600	\$15,635	8	\$4.50	\$4.50	\$4.50	\$4.15
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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.	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
DLTA	Delta Res Lt	147,000	\$13,230	4	\$0.09	\$0.09	\$0.09	\$0.09
DM	Datametrex A	3,000	\$285	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	42,400	\$13,756	9	\$0.32	\$0.32	\$0.33	\$0.32
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	163,594	\$169,509	57	\$1.01	\$1.01	\$1.07	\$1.00
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	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	15,000	\$3,100	3	\$0.21	\$0.21	\$0.21	\$0.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	16,065	\$85,209	10	\$5.29	\$5.29	\$5.36	\$5.19
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.38	\$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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	202,700	\$28,153	26	\$0.14	\$0.14	\$0.14	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	7,900	\$14,058	13	\$1.73	\$1.73	\$1.79	\$1.73
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	5,100	\$10,860	2	\$2.13	\$2.13	\$2.13	\$2.10
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtlis (U	16,500	\$2,160	2	\$0.14	\$0.14	\$0.14	\$0.13
EMM	Giyani Mtlis	203,500	\$12,670	10	\$0.07	\$0.07	\$0.07	\$0.06
EMN	Euro Mangane	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
EMNT	EMnnt Gld Co	10,500	\$3,728	1	\$0.36	\$0.36	\$0.36	\$0.36
EMO	Emerita Res	6,700	\$8,828	6	\$1.31	\$1.31	\$1.34	\$1.31
EMPR	Empress Rylt	76,360	\$68,648	23	\$0.90	\$0.90	\$0.91	\$0.89
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	2,300	\$9,906	4	\$4.31	\$4.31	\$4.31	\$4.30
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	14,500	\$6,670	1	\$0.46	\$0.46	\$0.46	\$0.46
EOG	Eco (Atlanti	9,500	\$1,520	3	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	55,750	\$14,659	14	\$0.26	\$0.26	\$0.28	\$0.26
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	485	\$29	1	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
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	7,855	\$11,178	8	\$1.42	\$1.42	\$1.44	\$1.42
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	9,000	\$37,000	20	\$4.20	\$4.20	\$4.20	\$4.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	482,559	\$131,496	57	\$0.28	\$0.28	\$0.29	\$0.26
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
FAN	First Atlntc	24,500	\$5,193	3	\$0.22	\$0.22	\$0.22	\$0.21
FAS	First Andes	72,700	\$10,078	8	\$0.14	\$0.14	\$0.14	\$0.14
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	3,200	\$11,412	2	\$3.51	\$3.51	\$3.57	\$3.51
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FEX	Fjordland Ex	62,000	\$930	2	\$0.02	\$0.02	\$0.02	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	107,000	\$10,700	5	\$0.10	\$0.10	\$0.10	\$0.10
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	17,000	\$2,125	1	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	5,500	\$2,995	3	\$0.54	\$0.54	\$0.55	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLT	Volatus A I	425,044	\$239,984	109	\$0.58	\$0.58	\$0.60	\$0.54
FMAN	Freeman Gld	55,000	\$9,150	4	\$0.17	\$0.17	\$0.17	\$0.17
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	100,000	\$4,250	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	27,500	\$10,515	5	\$0.39	\$0.39	\$0.39	\$0.38
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
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	1,000	\$35	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	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
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	224,700	\$57,174	18	\$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	5,100	\$12,697	6	\$2.49	\$2.49	\$2.49	\$2.47
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	30,267	\$1,666	2	\$0.06	\$0.06	\$0.06	\$0.06
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	16,000	\$15,360	15	\$0.96	\$0.96	\$0.96	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
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	5,100	\$3,962	6	\$0.77	\$0.77	\$0.80	\$0.77
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GGI	Garibaldi Re	22,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	20,700	\$9,008	12	\$0.44	\$0.44	\$0.45	\$0.43
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	1	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	31,000	\$18,065	7	\$0.60	\$0.60	\$0.60	\$0.56
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
GIII	ReGen III Co	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	15,000	\$12,035	5	\$0.80	\$0.80	\$0.81	\$0.80
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	31,500	\$7,620	9	\$0.25	\$0.25	\$0.25	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	36,500	\$9,340	4	\$0.26	\$0.26	\$0.26	\$0.25
GMG	Graphene Mfg	45,100	\$37,439	16	\$0.83	\$0.83	\$0.84	\$0.82
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$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	18,100	\$43,369	10	\$2.41	\$2.41	\$2.41	\$2.37
GPAC	Grt Pac Gld	6,000	\$2,145	3	\$0.37	\$0.37	\$0.37	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	94,000	\$18,180	10	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	86,555	\$79,310	26	\$0.91	\$0.91	\$0.95	\$0.90
GPM	GPM Mtls Inc	29,000	\$3,915	3	\$0.14	\$0.14	\$0.14	\$0.14
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	79,100	\$7,484	13	\$0.10	\$0.10	\$0.10	\$0.09
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	18,500	\$12,395	3	\$0.67	\$0.67	\$0.67	\$0.67
GR	Grt Atlantic	3,500	\$335	4	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	19,000	\$1,140	1	\$0.06	\$0.06	\$0.06	\$0.06
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	133,000	\$29,680	12	\$0.22	\$0.22	\$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	57,500	\$25,410	9	\$0.45	\$0.45	\$0.46	\$0.44
GSI	Gatekeeper S	25,100	\$33,821	7	\$1.33	\$1.33	\$1.37	\$1.33
GSP	Gensource Po	50,000	\$3,960	6	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	7,000	\$630	2	\$0.09	\$0.09	\$0.09	\$0.09
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	458,000	\$143,030	33	\$0.32	\$0.32	\$0.32	\$0.31
GT	GT Res Inc.	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	12,000	\$4,410	3	\$0.37	\$0.37	\$0.38	\$0.37
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	180,000	\$10,800	5	\$0.06	\$0.06	\$0.06	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.47	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,600	\$14,242	11	\$0.85	\$0.85	\$0.87	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	101,000	\$18,570	11	\$0.18	\$0.18	\$0.19	\$0.18
HASH	Simply Solve	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HC	Hypercharge	2,500	\$350	1	\$0.14	\$0.14	\$0.14	\$0.14
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HDRO	Primary Hydr	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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	18,000	\$2,070	2	\$0.12	\$0.12	\$0.12	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	133	\$23	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
HIVE	HIVE Digital	266,800	\$821,567	140	\$3.15	\$3.15	\$3.15	\$3.02
HLU	Homeland Ura	56,000	\$18,015	9	\$0.33	\$0.33	\$0.33	\$0.32
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	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	103,500	\$15,965	15	\$0.16	\$0.16	\$0.16	\$0.15
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	63,601	\$78,478	42	\$1.23	\$1.23	\$1.27	\$1.22
HVG	Harvest Gld	10,500	\$940	2	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
IBO	Universal Ib	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	92,000	\$8,580	4	\$0.10	\$0.10	\$0.10	\$0.09
ICON	Intl Iconic	133,000	\$2,000	3	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	121,500	\$17,473	11	\$0.14	\$0.14	\$0.15	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem 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.	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
INTR	Intrepid Mtl	20,500	\$10,665	3	\$0.53	\$0.53	\$0.53	\$0.52
INX	Intouch Insi	15,000	\$6,075	1	\$0.41	\$0.41	\$0.41	\$0.41
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	195,101	\$72,671	26	\$0.38	\$0.38	\$0.38	\$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	20,300	\$42,809	15	\$2.13	\$2.13	\$2.14	\$2.06
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	27,000	\$6,350	3	\$0.23	\$0.23	\$0.25	\$0.23
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	8,000	\$2,155	2	\$0.30	\$0.30	\$0.30	\$0.27
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
KCP	King Copper	20,400	\$4,259	3	\$0.21	\$0.21	\$0.21	\$0.21
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	32,000	\$20,910	13	\$0.67	\$0.67	\$0.67	\$0.64
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	5,500	\$1,650	2	\$0.30	\$0.30	\$0.30	\$0.30
KG	Klondike Gld	22,000	\$2,310	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	1,000	\$60	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	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.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	8,850	\$11,356	5	\$1.29	\$1.29	\$1.29	\$1.26
KTO	K2 Gld Corp.	13,000	\$4,550	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	25,832	\$2,196	2	\$0.09	\$0.09	\$0.09	\$0.09
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	41,000	\$12,010	5	\$0.30	\$0.30	\$0.30	\$0.29
LCX	Lycos Egy In	1,900	\$2,337	1	\$1.23	\$1.23	\$1.23	\$1.23
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	5,000	\$750	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	2,100	\$368	2	\$0.18	\$0.18	\$0.18	\$0.18
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LG	Lahontan Gld	4,500	\$450	3	\$0.10	\$0.10	\$0.10	\$0.10
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
LGN	Logan Egy Co	101,500	\$67,020	22	\$0.65	\$0.65	\$0.68	\$0.64
LI	Amern Lithiu	17,830	\$7,833	6	\$0.45	\$0.45	\$0.45	\$0.44
LIB	LibertyStrea	13,500	\$3,480	3	\$0.25	\$0.25	\$0.26	\$0.25
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	29,500	\$8,138	6	\$0.28	\$0.28	\$0.28	\$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	9,000	\$585	2	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	38,500	\$22,520	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	5,000	\$2,100	2	\$0.42	\$0.42	\$0.42	\$0.42
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,000	\$380,893	29	\$54.43	\$54.43	\$54.95	\$53.78
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	1,600	\$2,880	1	\$1.80	\$1.80	\$1.80	\$1.80
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	6,000	\$690	2	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	4,600	\$14,590	4	\$3.15	\$3.15	\$3.27	\$3.05
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	100,000	\$77,465	27	\$0.78	\$0.78	\$0.80	\$0.76
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	12,600	\$20,519	7	\$1.63	\$1.63	\$1.67	\$1.60
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	37,500	\$6,938	4	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	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	70,800	\$32,131	56	\$0.45	\$0.45	\$0.47	\$0.45
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	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MATA	Matador Tech	9,404	\$6,575	9	\$0.70	\$0.70	\$0.71	\$0.68
MATE	Blockmate Ve	5,000	\$670	2	\$0.13	\$0.13	\$0.14	\$0.13
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.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	21,248	\$8,016	11	\$0.38	\$0.38	\$0.39	\$0.37
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.67	\$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	86,500	\$22,515	17	\$0.27	\$0.27	\$0.27	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	21,000	\$1,575	1	\$0.08	\$0.08	\$0.08	\$0.08
MGMA	Magma Svr Co	5,500	\$1,100	1	\$0.20	\$0.20	\$0.20	\$0.20
MGRO	MustGrow Bio	1,500	\$1,265	2	\$0.83	\$0.83	\$0.87	\$0.83
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	32,722	\$12,542	12	\$0.39	\$0.39	\$0.39	\$0.38
MIM	MiMedia Hldg	57,500	\$52,275	15	\$0.93	\$0.93	\$0.96	\$0.84
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	13,000	\$1,040	3	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	42,500	\$6,448	3	\$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	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
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	4,400	\$7,825	5	\$1.75	\$1.75	\$1.82	\$1.75
MMA	Midnight Su	63,000	\$41,405	14	\$0.65	\$0.65	\$0.67	\$0.64
MMG	Mtllic Mnrls	39,000	\$9,348	4	\$0.24	\$0.24	\$0.24	\$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	4,500	\$1,888	4	\$0.43	\$0.43	\$0.43	\$0.42
MN	Manganese X	30,000	\$1,950	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	21,500	\$5,010	5	\$0.23	\$0.23	\$0.24	\$0.22
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	4,600	\$26,273	9	\$5.75	\$5.75	\$5.78	\$5.69
MTB	MTB Mtls Cor	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	20,010	\$4,652	3	\$0.24	\$0.24	\$0.24	\$0.23
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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.	24,396	\$8,809	8	\$0.37	\$0.37	\$0.37	\$0.35
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	7,500	\$3,525	2	\$0.47	\$0.47	\$0.47	\$0.47
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	7,000	\$3,990	1	\$0.57	\$0.57	\$0.57	\$0.57
NCI	NTG Clarity	26,000	\$55,177	13	\$2.14	\$2.14	\$2.14	\$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	NthIsle Copp	26,900	\$35,389	20	\$1.34	\$1.34	\$1.34	\$1.29
NDA	Neptune Digi	118,210	\$160,684	53	\$1.36	\$1.36	\$1.39	\$1.34
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	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	34,691	\$26,497	10	\$0.76	\$0.76	\$0.77	\$0.75
NEXM	NexMtls Mng	10,816	\$84,466	26	\$7.81	\$7.81	\$7.98	\$7.69
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	4,600	\$10,891	9	\$2.37	\$2.37	\$2.39	\$2.35
NGC	Nthern Graph	57,000	\$6,920	6	\$0.12	\$0.12	\$0.13	\$0.12
NGEN	Nervgen Phar	12,400	\$44,251	15	\$3.56	\$3.56	\$3.61	\$3.54
NGMD	Nugen Medica	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	158,000	\$2,370	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	60,000	\$3,900	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	13,600	\$25,242	17	\$1.86	\$1.86	\$1.86	\$1.82
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	91,000	\$24,900	15	\$0.28	\$0.28	\$0.28	\$0.27
NIM	Nicola Mng I	15,500	\$12,010	5	\$0.78	\$0.78	\$0.78	\$0.77
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	16,000	\$2,538	5	\$0.16	\$0.16	\$0.16	\$0.16
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	6,000	\$3,380	2	\$0.56	\$0.56	\$0.57	\$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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	13,000	\$3,065	2	\$0.24	\$0.24	\$0.25	\$0.24
NSE	New Stratus	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	11,500	\$1,410	6	\$0.12	\$0.12	\$0.13	\$0.12
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	2	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	30,900	\$65,876	24	\$2.17	\$2.17	\$2.18	\$1.94
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	90,000	\$16,928	9	\$0.19	\$0.19	\$0.20	\$0.18

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	81,100	\$23,487	16	\$0.29	\$0.29	\$0.30	\$0.29
OCI	OreCAP Inves	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	1,500	\$450	2	\$0.30	\$0.30	\$0.30	\$0.30
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	15,100	\$49,082	8	\$3.23	\$3.23	\$3.29	\$3.17
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 MtIs	112,000	\$49,275	9	\$0.44	\$0.44	\$0.45	\$0.44
OMG	Omai Gld Mns	58,527	\$44,256	14	\$0.76	\$0.76	\$0.76	\$0.74
OMI	Orosur Mng I	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OMM	OMnca Mng an	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	57,500	\$23,265	9	\$0.42	\$0.42	\$0.42	\$0.39
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	22,900	\$42,975	12	\$1.87	\$1.87	\$1.89	\$1.85
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	8,000	\$3,170	4	\$0.39	\$0.39	\$0.40	\$0.39
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	200	\$99	1	\$0.00	\$0.48	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmaciolo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	178,000	\$3,750	4	\$0.02	\$0.02	\$0.03	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	2,000	\$355	2	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	18,500	\$5,065	3	\$0.29	\$0.29	\$0.29	\$0.27
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	46,520	\$10,790	9	\$0.23	\$0.23	\$0.24	\$0.23
PGLD	P2 Gold Inc.	17,000	\$2,210	2	\$0.13	\$0.13	\$0.13	\$0.13
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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	16,000	\$3,765	6	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PINN	Pinnacle Svr	98,000	\$7,515	4	\$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	11,000	\$2,420	3	\$0.22	\$0.22	\$0.22	\$0.22
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	68,782	\$239,954	139	\$3.50	\$3.50	\$3.54	\$3.40
PNPN	Power Mtllic	33,255	\$44,757	16	\$1.33	\$1.33	\$1.37	\$1.33
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	1,500	\$710	2	\$0.48	\$0.48	\$0.48	\$0.47
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	6,000	\$1,350	2	\$0.23	\$0.23	\$0.23	\$0.23
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	13,013	\$108,914	13	\$8.50	\$8.50	\$8.50	\$8.27
PTU	Purepoint Ur	38,550	\$18,145	9	\$0.48	\$0.48	\$0.51	\$0.47
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	10,025	\$802	2	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	14,500	\$11,670	2	\$0.81	\$0.81	\$0.81	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	42,056	\$58,218	30	\$1.39	\$1.39	\$1.40	\$1.37
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	3,000	\$1,440	1	\$0.48	\$0.48	\$0.48	\$0.48
Q TWO	Q2 Mtls Corp	93,500	\$72,185	14	\$0.78	\$0.78	\$0.79	\$0.76
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	283,500	\$181,560	49	\$0.64	\$0.64	\$0.69	\$0.57
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	6,000	\$20,250	2	\$3.37	\$3.37	\$3.38	\$3.37
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	20,000	\$3,550	3	\$0.18	\$0.18	\$0.18	\$0.18
RDS	Radisson	72,572	\$35,433	18	\$0.49	\$0.49	\$0.50	\$0.48
RDU	Radius Gold	101,333	\$15,065	12	\$0.15	\$0.15	\$0.15	\$0.14
RE	RE Rylties L	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	300	\$50	1	\$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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	36,700	\$56,405	14	\$1.56	\$1.56	\$1.57	\$1.53
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	6,500	\$1,008	1	\$0.16	\$0.16	\$0.16	\$0.16
RML	Rusoro Mng	13,500	\$13,635	3	\$1.01	\$1.01	\$1.01	\$1.01
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	55,500	\$10,620	5	\$0.19	\$0.19	\$0.20	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	15,000	\$5,505	4	\$0.36	\$0.36	\$0.37	\$0.36
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	183,000	\$15,085	90	\$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	0	\$0	0	\$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	126,300	\$16,009	11	\$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 Mnris Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	87,500	\$56,225	10	\$0.63	\$0.63	\$0.66	\$0.63
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	26,750	\$14,730	4	\$0.56	\$0.56	\$0.56	\$0.55
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	5,500	\$2,475	1	\$0.45	\$0.45	\$0.45	\$0.45
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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	24,500	\$7,690	2	\$0.32	\$0.32	\$0.32	\$0.31
SAGA	Saga Mtls Co	11,000	\$2,860	5	\$0.26	\$0.26	\$0.26	\$0.26
SAGE	Sage Potash	33,000	\$7,920	3	\$0.23	\$0.23	\$0.25	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	29,000	\$18,920	11	\$0.67	\$0.67	\$0.67	\$0.62
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,002	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
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	79,100	\$16,000	11	\$0.20	\$0.20	\$0.21	\$0.20
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	7,500	\$1,888	2	\$0.25	\$0.25	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$13,950	2	\$0.93	\$0.93	\$0.93	\$0.93
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	132,568	\$177,129	71	\$1.31	\$1.31	\$1.39	\$1.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	64,765	\$43,575	19	\$0.69	\$0.69	\$0.69	\$0.66
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	191,000	\$19,450	7	\$0.10	\$0.10	\$0.11	\$0.10
SGD	Snowline Gld	6,385	\$61,193	17	\$9.55	\$9.55	\$9.66	\$9.46
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,500	\$73,675	10	\$9.83	\$9.83	\$10.05	\$9.54
SGN	Scorpio Gld	100,500	\$24,498	14	\$0.26	\$0.26	\$0.26	\$0.24
SGO	Sonoro Gld C	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	187,000	\$6,175	4	\$0.03	\$0.03	\$0.04	\$0.03
SIEN	Sienna Res I	17,500	\$1,950	3	\$0.12	\$0.12	\$0.12	\$0.11
SIG	Sitka Gld Co	179,000	\$129,600	39	\$0.72	\$0.72	\$0.74	\$0.71
SILV	Svr Valley M	28,500	\$3,705	3	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	34,000	\$7,473	5	\$0.25	\$0.25	\$0.25	\$0.21
SLI	Standard Lit	6,803	\$24,541	5	\$3.62	\$3.62	\$3.62	\$3.60
SLVR	Svr Tiger Mt	194,500	\$113,740	27	\$0.58	\$0.58	\$0.60	\$0.58
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	172,000	\$135,165	25	\$0.78	\$0.78	\$0.82	\$0.76
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	20,000	\$1,600	4	\$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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
SNG	Svr Range	2,000	\$265	2	\$0.13	\$0.13	\$0.14	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	300	\$66	1	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	103,500	\$10,350	7	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	130,000	\$8,470	9	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,000	\$4,961	6	\$1.23	\$1.23	\$1.27	\$1.23
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	9,000	\$5,330	4	\$0.57	\$0.57	\$0.60	\$0.56
SPN	Snipp Intera	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	8,000	\$1,680	4	\$0.21	\$0.21	\$0.21	\$0.21
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	17,000	\$2,210	3	\$0.13	\$0.13	\$0.13	\$0.13
SPZ	SuperBuzz In	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	200,000	\$2,000	1	\$0.01	\$0.01	\$0.01	\$0.01
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	8,500	\$7,275	2	\$0.85	\$0.85	\$0.87	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	28,000	\$280	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	123,500	\$31,433	16	\$0.26	\$0.26	\$0.26	\$0.25
SSVR	Summa Svr Co	59,100	\$27,001	22	\$0.47	\$0.47	\$0.47	\$0.45
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	62,000	\$5,580	2	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	6,000	\$1,410	1	\$0.24	\$0.24	\$0.24	\$0.24
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
STUD	Stallion Ura	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
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	29,200	\$32,610	13	\$1.11	\$1.11	\$1.13	\$1.10
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	40,222	\$7,215	4	\$0.18	\$0.18	\$0.19	\$0.18
SVE	Svr One Res	198,000	\$71,195	30	\$0.37	\$0.37	\$0.37	\$0.35
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	881,400	\$172,794	77	\$0.21	\$0.21	\$0.21	\$0.19
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	100	\$16	1	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	49,500	\$4,483	8	\$0.10	\$0.10	\$0.11	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SYH	Skyharbour R	91,300	\$29,224	16	\$0.32	\$0.32	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
TAO	TAG Oil Ltd.	14,500	\$1,523	2	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	3,200	\$3,135	5	\$0.98	\$0.98	\$0.99	\$0.97
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	8,500	\$2,805	1	\$0.33	\$0.33	\$0.33	\$0.33
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TDG	TDG Gld Corp	34,500	\$21,280	15	\$0.60	\$0.60	\$0.63	\$0.60
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	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
TGC	TooGood Gld	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TGOL	Thunder Gld	80,500	\$4,178	5	\$0.06	\$0.06	\$0.06	\$0.05
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	169	\$61	1	\$0.00	\$0.38	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	63,500	\$48,270	39	\$0.78	\$0.78	\$0.78	\$0.75
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	195,250	\$59,251	25	\$0.29	\$0.29	\$0.33	\$0.29
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TINY	Tiny Ltd.	4,000	\$3,700	4	\$0.93	\$0.93	\$0.93	\$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	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	2,398	\$458,358	27	\$191.85	\$191.85	\$192.88	\$189.83
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	100	\$26	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	21,500	\$19,475	7	\$0.90	\$0.90	\$0.91	\$0.89
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	75,000	\$1,875	3	\$0.03	\$0.03	\$0.03	\$0.03
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	1,200	\$216	2	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	22,000	\$1,870	3	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	156,575	\$99,253	60	\$0.64	\$0.64	\$0.65	\$0.62
TUF	Honey Badger	56,000	\$9,070	4	\$0.17	\$0.17	\$0.17	\$0.16
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	12,957	\$11,795	6	\$0.91	\$0.91	\$0.94	\$0.90
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	5,500	\$825	1	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	133,455	\$241,566	175	\$1.86	\$1.86	\$1.94	\$1.69
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	24,000	\$3,358	3	\$0.14	\$0.14	\$0.14	\$0.14
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
USCU	US Copper Co	59,500	\$6,833	4	\$0.13	\$0.13	\$0.13	\$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	6,500	\$705	4	\$0.11	\$0.11	\$0.11	\$0.11
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	75,500	\$11,115	16	\$0.15	\$0.15	\$0.15	\$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.	66,000	\$7,560	6	\$0.11	\$0.11	\$0.12	\$0.11
VIPR	Svr Viper Mn	3,000	\$1,770	3	\$0.58	\$0.58	\$0.61	\$0.58
VIS	Visionstate	140,000	\$4,900	1	\$0.04	\$0.04	\$0.04	\$0.04
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	60,000	\$1,350	4	\$0.03	\$0.03	\$0.03	\$0.02
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
VMET	Versamet Ryl	300	\$444	3	\$1.48	\$1.48	\$1.48	\$1.48
VML	Viscount Mng	21,210	\$20,687	5	\$0.96	\$0.96	\$0.99	\$0.96
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	90,000	\$7,650	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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
VRR	VR Res Ltd.	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	100,000	\$1,000	1	\$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	7,500	\$863	5	\$0.12	\$0.12	\$0.12	\$0.12
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	800	\$944	2	\$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	82,000	\$1,640	6	\$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	1,047	\$52	2	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	17,000	\$11,365	5	\$0.66	\$0.66	\$0.67	\$0.66
WED	The Waim Cor	400	\$12,107	2	\$30.30	\$30.30	\$30.30	\$30.17
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	79,000	\$30,405	11	\$0.39	\$0.39	\$0.39	\$0.37
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	65,000	\$10,040	5	\$0.17	\$0.17	\$0.17	\$0.15
WHY	W High Yield	2,500	\$988	2	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
WINS	Winshear Gld	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	30,000	\$2,850	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	62,500	\$19,785	7	\$0.32	\$0.32	\$0.32	\$0.31
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	107,000	\$88,625	34	\$0.83	\$0.83	\$0.83	\$0.82
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	40,053	\$14,176	7	\$0.36	\$0.36	\$0.36	\$0.35
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	2,500	\$238	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.	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$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	63,058	\$5,360	7	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	8,400	\$34,714	9	\$4.17	\$4.17	\$4.22	\$4.06
ZEN	Zentek Ltd.	24,800	\$30,243	13	\$1.25	\$1.25	\$1.25	\$1.20
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	19,500	\$6,548	8	\$0.33	\$0.33	\$0.34	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	12,950	\$17,979	7	\$1.40	\$1.40	\$1.40	\$1.38
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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