



July 28, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,784,077	\$626,353,385	65,576	2,026	16,159,738	27,392,260	5,232,079	670	1,170	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
175 / 24	8,211,199,106	\$137,709,233,240	13,930,841

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BTE	Baytex Energy Corp.	663,493	\$1,970,174	215	\$2.98	\$3.04	\$2.92
TLO	Talon Metals Corp. J	582,581	\$180,100	127	\$0.29	\$0.35	\$0.29
XEG	iShares S&P/TSX Engy	520,991	\$9,226,192	626	\$17.74	\$17.74	\$17.63
WCP	Whitecap Resources	351,938	\$3,762,404	896	\$10.75	\$10.76	\$10.63
FF	First Mining Gold J	334,500	\$55,890	24	\$0.17	\$0.17	\$0.17
CVE	Cenovus Energy Inc.	333,512	\$6,823,230	1,394	\$20.60	\$20.65	\$19.98
PRYM	Prime Mining Corp. J	329,755	\$790,751	306	\$2.44	\$2.45	\$2.36
GLO	Global Atomic Corp J	319,176	\$227,265	63	\$0.72	\$0.73	\$0.69
AOT	Ascot Resources J	306,571	\$21,460	13	\$0.07	\$0.07	\$0.07
SAU	St. Augustine Gld J	285,605	\$159,286	41	\$0.59	\$0.60	\$0.53
NGD	New Gold Inc.	272,711	\$1,548,281	379	\$5.69	\$5.91	\$5.52
MNO	Meridian MinUK Soc J	265,500	\$211,840	144	\$0.81	\$0.81	\$0.79
BITF	Bitfarms Ltd. J	228,790	\$400,242	116	\$1.76	\$1.78	\$1.71
CURA	Curaleaf Holdings J	223,755	\$452,679	154	\$2.05	\$2.09	\$1.97
HNU	BetaPro NatGasLevBul	213,156	\$4,576,899	266	\$21.52	\$22.34	\$20.88
ENB	Enbridge Inc.	206,488	\$12,690,119	1,158	\$61.33	\$61.76	\$61.22
TAL	PetroTal Corp. J	205,800	\$147,881	22	\$0.72	\$0.72	\$0.71
XRE	iShares S&P/TSX REIT	205,454	\$3,245,706	207	\$15.72	\$15.88	\$15.72
XIU	iShares S&P/TSX60 Un	198,736	\$8,207,696	507	\$41.30	\$41.41	\$41.22
IVN	Ivanhoe Mines Cl A J	198,598	\$2,213,939	503	\$11.32	\$11.39	\$10.92

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
RPX	Red Pine Exp	928,000	\$78,370	111	\$0.09	\$0.09	\$0.08
DEF	Defiance Svr	663,885	\$150,371	60	\$0.23	\$0.24	\$0.22
RAK	Rackla Mtls	465,910	\$325,813	81	\$0.69	\$0.75	\$0.66
SVRS	Svr Storm Mn	446,500	\$86,475	65	\$0.19	\$0.20	\$0.19
GRSL	GR Svr Mng L	442,924	\$82,829	39	\$0.18	\$0.22	\$0.18
ILI	Imagine Lith	438,000	\$13,525	18	\$0.04	\$0.04	\$0.02
SASK	Atha Egy Cor	401,166	\$263,118	405	\$0.68	\$0.69	\$0.61
BYN	Banyan Gld	380,500	\$139,905	50	\$0.37	\$0.38	\$0.36
BARU	Baru Gld Cor	380,000	\$33,465	20	\$0.09	\$0.09	\$0.09
FLT	Volatus A I	361,835	\$228,028	74	\$0.66	\$0.67	\$0.60
BIG	Hercules Mtl	347,174	\$274,755	129	\$0.80	\$0.86	\$0.75
SCD	Scandium Cda	339,200	\$12,674	11	\$0.04	\$0.05	\$0.03
VCT	Volt Carbon	322,000	\$4,830	7	\$0.02	\$0.02	\$0.02
SBMI	Svr Bullet M	315,200	\$56,940	47	\$0.18	\$0.20	\$0.17
HPY	Happy Creek	299,000	\$32,985	24	\$0.12	\$0.13	\$0.10
FIND	Baselode Egy	287,000	\$26,080	18	\$0.09	\$0.10	\$0.09
AGX	Svr X Mng Co	259,100	\$86,146	39	\$0.34	\$0.34	\$0.32
EXN	Excellon Res	238,450	\$64,069	46	\$0.26	\$0.28	\$0.26
GPUS	Alset Al Ven	230,000	\$21,215	14	\$0.09	\$0.10	\$0.09
DMX	District Mtl	219,870	\$205,481	69	\$0.90	\$1.01	\$0.88

Block Trade Statistics				
Number of Block Trades:		14	Block Volume: 261,100	
Number of Issues Traded:		8	Block Value: \$3,177,162	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.92	36,800	\$107,456
BTE	Baytex Energy Corp.	\$3.02	36,800	\$111,136
BTE	Baytex Energy Corp.	\$2.99	36,800	\$110,032
DLR.U	GblX US\$Cur A USF E	\$10.22	22,200	\$226,884
DLR.U	GblX US\$Cur A USF E	\$10.22	15,000	\$153,300
CMR	iShares MoneyMkt Un	\$50.01	14,800	\$740,148
XEG	iShares S&P/TSX Engy	\$17.72	14,300	\$253,396
XEG	iShares S&P/TSX Engy	\$17.72	14,300	\$253,396
XEG	iShares S&P/TSX Engy	\$17.72	14,300	\$253,396
TA	TransAlta Corp.	\$16.52	11,800	\$194,936

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.01	14,800	\$740,148
XEG	iShares S&P/TSX Engy	\$17.72	14,300	\$253,396
XEG	iShares S&P/TSX Engy	\$17.72	14,300	\$253,396
XEG	iShares S&P/TSX Engy	\$17.72	14,300	\$253,396
ZUT	BMO Eql Wgt Util ETF	\$24.79	10,000	\$247,900
DLR.U	GblX US\$Cur A USF E	\$10.22	22,200	\$226,884
TA	TransAlta Corp.	\$16.52	11,800	\$194,936
DLR.U	GblX US\$Cur A USF E	\$10.22	15,000	\$153,300
IVN	Ivanhoe Mines Cl A J	\$11.22	11,800	\$132,396
HOU	BetaPro CrdOilLevBul	\$11.33	11,200	\$126,896

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	1,800	\$55,584	5	\$30.81	\$30.81	\$30.96	\$30.81
AAPU	SavvyLong (2X) AAPL	50	\$1,120	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	24,212	\$432,972	82	\$17.81	\$17.81	\$18.25	\$17.79
AAV	Advantage Energy Ltd	21,175	\$234,428	64	\$11.11	\$11.11	\$11.17	\$10.99
ABRA	AbraSilver Resrce Co	84,534	\$445,571	109	\$5.33	\$5.33	\$5.36	\$5.16
ABX	Barrick Mining Corpo	88,278	\$2,584,221	315	\$29.40	\$29.40	\$29.65	\$28.98
AC	Air Canada Vote & VV	122,117	\$2,681,660	373	\$22.04	\$22.04	\$22.17	\$21.84
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	10,400	\$68,434	23	\$6.58	\$6.58	\$6.65	\$6.54
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,809	\$705,183	85	\$51.17	\$51.17	\$51.20	\$50.79
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	500	\$13,780	1	\$27.56	\$27.56	\$27.56	\$27.56
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	18,152	\$344,140	56	\$18.96	\$18.96	\$19.02	\$18.90
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,237	\$127,282	25	\$30.12	\$30.12	\$30.28	\$29.90
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	300	\$1,638	1	\$5.46	\$5.46	\$5.46	\$5.46
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	44,462	\$7,535,232	308	\$169.97	\$169.97	\$172.91	\$167.80
AFN	Ag Growth Int'l Inc.	4,541	\$195,097	44	\$43.00	\$43.00	\$43.12	\$42.79
AG	First Majestic J	60,305	\$684,105	197	\$11.47	\$11.47	\$11.51	\$11.18
AGF.B	AGF Management B NV	29,219	\$365,323	103	\$12.50	\$12.50	\$12.61	\$12.45
AGG	EvCd AgBd EnY FndETF	200	\$3,838	1	\$19.19	\$19.19	\$19.19	\$19.19
AGI	Alamos Gold Inc. J	25,575	\$887,851	130	\$34.79	\$34.79	\$34.97	\$34.48
AI	Atrium Mtg Invest	11,616	\$135,892	21	\$11.65	\$11.65	\$11.78	\$11.65
AIDX	HealWELL AI J SV A	10,365	\$14,583	10	\$1.40	\$1.40	\$1.41	\$1.40
AIF	Altus Group Limited	7,367	\$415,802	50	\$56.30	\$56.30	\$56.79	\$56.16
AIGO	GlobalX AI&TechInd A	18	\$481	1	\$0.00	\$26.37	\$0.00	\$0.00
AII	Almonty Industries J	94,661	\$473,171	141	\$4.92	\$4.92	\$5.35	\$4.88
AIM	Aimia Inc.	3,300	\$9,908	4	\$3.00	\$3.00	\$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	16,100	\$34,279	13	\$2.12	\$2.12	\$2.19	\$2.12
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	33,614	\$1,348,827	177	\$40.18	\$40.18	\$40.23	\$39.98
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	4	\$102	1	\$0.00	\$25.45	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	11,864	\$344,237	54	\$29.27	\$29.27	\$29.27	\$28.80
ALYA	Alithya Group J A SV	100	\$257	1	\$2.57	\$2.57	\$2.57	\$2.57
AMAX	Ham GldPrY MaxTM ETF	26,515	\$660,980	46	\$25.04	\$25.04	\$25.26	\$24.81
AMC	Arizona Mtls Corp. J	25,450	\$20,988	9	\$0.82	\$0.82	\$0.84	\$0.81
AMD	AMD CDR CAD Hedged	18,650	\$601,122	47	\$32.34	\$32.34	\$32.52	\$31.67
AMDY	Harv AMD EHIShrs ETF	4,505	\$82,940	15	\$18.48	\$18.48	\$18.49	\$18.25
AMHE	HvAmzn EnhHIShr ETFA	1,600	\$22,731	6	\$14.19	\$14.19	\$14.22	\$14.17
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
AMM	Almaden Minerals	38,500	\$10,313	7	\$0.28	\$0.28	\$0.28	\$0.25
AMZH	HvAmzn HghInShr ETFA	300	\$4,126	2	\$13.74	\$13.74	\$13.76	\$13.74
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	6,550	\$178,916	21	\$27.29	\$27.29	\$27.45	\$27.28
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	13,958	\$739,235	94	\$52.95	\$52.95	\$53.11	\$52.95
ANRG	Anaergia Inc.	9,700	\$13,196	4	\$1.38	\$1.38	\$1.38	\$1.36
AOT	Ascot Resources J	306,571	\$21,460	13	\$0.07	\$0.07	\$0.07	\$0.07
AP.UN	Allied Prop. REIT Un	62,698	\$1,115,768	144	\$17.80	\$17.80	\$17.88	\$17.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	2,100	\$28,254	3	\$13.47	\$13.47	\$13.47	\$13.44
APLI	Appli Therapeutcs J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	25,955	\$106,668	31	\$4.11	\$4.11	\$4.20	\$4.04
APR.UN	Automotive Pty Un	4,500	\$51,373	8	\$11.44	\$11.44	\$11.44	\$11.33
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	50,708	\$413,813	102	\$8.12	\$8.12	\$8.21	\$8.11
AQN.PR.A	Algonquin Pwr A Pr	1,206	\$29,788	2	\$24.70	\$24.70	\$24.70	\$24.70
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	2,300	\$3,482	3	\$1.49	\$1.49	\$1.54	\$1.49
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	19,871	\$376,161	87	\$18.93	\$18.93	\$19.13	\$18.80
ARG	Amerigo Resources J	35,108	\$79,802	14	\$2.29	\$2.29	\$2.29	\$2.25
ARIS	Aris Mng Corp.	26,680	\$262,761	73	\$9.92	\$9.92	\$9.94	\$9.69
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	4,500	\$58,976	7	\$13.12	\$13.12	\$13.13	\$13.08
ARX	ARC Resources Ltd.	97,091	\$2,638,462	359	\$27.15	\$27.15	\$27.35	\$26.95
ASCU	Arizona Sonoran J	56,205	\$140,221	101	\$2.49	\$2.49	\$2.54	\$2.47
ASM	Avino Silver & Gld J	74,041	\$332,973	63	\$4.58	\$4.58	\$4.75	\$4.43
ASTL	Algoma Steel Grp Inc	17,529	\$146,877	104	\$8.41	\$8.41	\$8.47	\$8.30
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	16,500	\$11,540	7	\$0.70	\$0.70	\$0.73	\$0.69
ATD	Alimentation Couche	59,754	\$4,395,941	275	\$73.49	\$73.49	\$73.95	\$73.15
ATH	Athabasca Oil Corp	119,545	\$699,926	209	\$5.90	\$5.90	\$5.92	\$5.81
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	500	\$17,960	1	\$35.92	\$35.92	\$35.92	\$35.92
ATRL	AtkinsRealis GrpInc	18,799	\$1,842,692	144	\$98.31	\$98.31	\$99.31	\$97.55
ATS	ATS Corporation	14,990	\$658,703	82	\$43.93	\$43.93	\$44.30	\$43.77
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,802	\$1,860,940	164	\$74.79	\$74.79	\$75.64	\$74.50
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	12,000	\$3,245	4	\$0.27	\$0.27	\$0.28	\$0.27
AVGY	Harv BrdCm EHIS ETF	3,000	\$51,772	9	\$17.31	\$17.31	\$17.31	\$17.20
AVL	Avalon Advncd Mtrl J	72,000	\$3,190	30	\$0.04	\$0.04	\$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	1,300	\$51,568	7	\$39.73	\$39.73	\$39.79	\$39.56
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
AX.UN	Artis REIT Un	13,000	\$98,796	45	\$7.59	\$7.59	\$7.62	\$7.59
AYA	Aya Gold & Silvr J	41,868	\$546,187	200	\$13.07	\$13.07	\$13.25	\$12.88
BAAA	Brompton WeS AAA CLO	300	\$6,018	1	\$20.06	\$20.06	\$20.06	\$20.06
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	22,984	\$1,984,561	161	\$86.40	\$86.40	\$86.68	\$85.99
BANK	EvolveCdnBk&LfeCA UH	45,290	\$375,783	42	\$8.29	\$8.29	\$8.32	\$8.28
BASE	Evolve GlbMatMin Heg	2,150	\$48,439	7	\$22.56	\$22.56	\$22.56	\$22.48
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	21,747	\$115,135	32	\$5.27	\$5.27	\$5.34	\$5.27
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$161.64	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	8,664	\$1,400,208	75	\$161.78	\$161.78	\$162.61	\$160.62
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$23,750	2	\$23.75	\$23.75	\$23.75	\$23.75
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$17,000	1	\$17.00	\$17.00	\$17.00	\$17.00
BBU.UN	Brookfield Bus LP Un	1,205	\$42,053	11	\$34.89	\$34.89	\$34.99	\$34.80
BBUC	Brookfld Bus Corp SV	2,374	\$103,899	19	\$44.00	\$44.00	\$44.00	\$43.45
BCE	BCE Inc.	102,695	\$3,383,947	468	\$32.74	\$32.74	\$33.22	\$32.72
BCE.PR.A	BCE Inc. Pr Ser AA	8	\$158	1	\$0.00	\$19.63	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,262	1	\$18.77	\$18.77	\$18.77	\$18.77
BCE.PR.C	BCE Inc. Pr Ser AC	8	\$156	1	\$0.00	\$19.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	308	\$5,791	2	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$13,067	2	\$18.67	\$18.67	\$18.67	\$18.65
BCE.PR.F	BCE Inc. Pr Ser AF	8	\$166	1	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	115	\$2,107	2	\$18.30	\$18.30	\$18.30	\$18.30
BCE.PR.L	BCE Inc. Pr Ser AL	800	\$14,480	1	\$18.10	\$18.10	\$18.10	\$18.10
BCE.PR.M	BCE Inc. Pr Ser AM	600	\$11,616	1	\$19.36	\$19.36	\$19.36	\$19.36
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	506	\$12,469	4	\$24.68	\$24.68	\$24.68	\$24.54
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	106	\$2,030	2	\$19.15	\$19.15	\$19.15	\$19.15
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
BDGI	Badger Infrassolutn	10,529	\$573,803	43	\$54.48	\$54.48	\$54.62	\$54.40
BDI	Black Diamond Group	7,800	\$94,866	14	\$12.30	\$12.30	\$12.30	\$11.97
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
BDT	Bird Construction	8,239	\$236,340	39	\$28.64	\$28.64	\$28.86	\$28.55
BEI.UN	Boardwalk REIT Un	9,704	\$690,724	67	\$71.22	\$71.22	\$71.89	\$70.87
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,000	\$24,940	2	\$24.94	\$24.94	\$24.94	\$24.94
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,885	\$108,438	22	\$37.76	\$37.76	\$37.79	\$37.19
BEPC	Brookfld RenewA ExSV	12,796	\$642,913	73	\$50.59	\$50.59	\$50.69	\$49.64
BEPR	BromptnFlhrtYCrnPUn	1,100	\$9,853	2	\$8.96	\$8.96	\$8.96	\$8.93
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$27,078	4	\$15.90	\$15.90	\$15.94	\$15.90
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	4,600	\$26,473	8	\$5.74	\$5.74	\$5.93	\$5.62
BGIE	Brompton GblInfr ETF	7,700	\$235,614	6	\$30.58	\$30.58	\$30.88	\$30.56
BGU	Bristol GateUS Eq Un	400	\$19,236	1	\$48.09	\$48.09	\$48.09	\$48.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
BHC	Bausch Health Co	8,547	\$81,021	36	\$9.45	\$9.45	\$9.60	\$9.37
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	5	\$126	1	\$0.00	\$24.99	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	7	\$176	1	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	23,428	\$1,015,957	110	\$43.37	\$43.37	\$43.80	\$43.20
BIPC	Brookfld Infrass A SV	11,128	\$634,110	45	\$57.07	\$57.07	\$57.17	\$56.75
BIR	Birchcliff Energy	65,461	\$447,531	121	\$6.87	\$6.87	\$6.89	\$6.76
BITF	Bitfarms Ltd. J	228,790	\$400,242	116	\$1.76	\$1.76	\$1.78	\$1.71
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	8,256	\$105,251	17	\$12.75	\$12.75	\$12.82	\$12.71
BK.PR.A	Cdn Banc Corp. Pr	2,100	\$22,420	3	\$10.70	\$10.70	\$10.70	\$10.65
BKCC	GblX EqIWt Cn BnkCv	6,300	\$94,034	10	\$14.91	\$14.91	\$14.94	\$14.90
BKCL	GblX EnEqWgtCdnBk Cv	6,100	\$121,646	9	\$19.92	\$19.92	\$19.96	\$19.91
BKI	Black Iron Inc. J	120,000	\$10,610	10	\$0.10	\$0.10	\$0.10	\$0.09
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BLDP	Ballard Power Sys	62,849	\$178,514	77	\$2.81	\$2.81	\$3.00	\$2.77
BLN	Blackline Safety J	14,942	\$93,782	23	\$6.44	\$6.44	\$6.44	\$6.25
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	16,087	\$506,861	101	\$31.55	\$31.55	\$31.96	\$31.29
BMAX	Bromptn EnhMultAsset	9,700	\$138,227	15	\$14.26	\$14.26	\$14.31	\$14.23
BMO	Bank of Montreal	115,628	\$18,014,269	786	\$155.73	\$155.73	\$156.66	\$155.39
BMO.PR.E	Bk of Mon Pr Ser 44	808	\$21,615	3	\$26.75	\$26.75	\$26.75	\$26.75
BMO.PR.Y	Bk of Mon Pr Ser 33	4	\$101	1	\$0.00	\$25.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	49,580	\$4,595,411	337	\$92.80	\$92.80	\$93.04	\$91.96
BN.PF.A	Brookfld Corp. Pr 32	8	\$201	1	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	6	\$140	1	\$0.00	\$23.23	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	506	\$10,424	2	\$20.60	\$20.60	\$20.60	\$20.60
BN.PF.D	Brookfld Corp. Pr 37	6	\$125	1	\$0.00	\$20.53	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	1,308	\$30,400	4	\$23.25	\$23.25	\$23.27	\$23.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	1,208	\$27,537	3	\$22.84	\$22.84	\$22.84	\$22.75
BN.PF.H	Brookfld Corp. Pr 44	707	\$17,754	3	\$25.11	\$25.11	\$25.11	\$25.11
BN.PF.I	Brookfld Corp. Pr 46	108	\$2,702	2	\$25.01	\$25.01	\$25.01	\$25.01
BN.PF.J	Brookfld Corp. Pr 48	8	\$202	1	\$0.00	\$25.30	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	4,000	\$64,200	9	\$16.05	\$16.05	\$16.05	\$16.05
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
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	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
BN.PR.N	Brookfld Corp Pr 18	5	\$101	1	\$0.00	\$20.17	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	6	\$122	1	\$0.00	\$19.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	5	\$101	1	\$0.00	\$19.93	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	700	\$13,542	2	\$19.32	\$19.32	\$19.50	\$19.32
BN.PR.Z	Brookfld Corp. Pr 30	307	\$7,300	2	\$23.78	\$23.78	\$23.78	\$23.78
BNC	Purpose Cdn Fin Incm	600	\$17,700	1	\$29.50	\$29.50	\$29.50	\$29.50
BND	Purpose Gbl Bnd Fund	13,700	\$245,767	32	\$17.94	\$17.94	\$17.94	\$17.92
BNE	Bonterra Energy Corp	7,512	\$29,147	12	\$3.91	\$3.91	\$3.91	\$3.86
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	112,457	\$8,713,155	552	\$77.32	\$77.32	\$77.79	\$77.26
BNT	Brookfld Wlth SolLtd	1,957	\$181,079	16	\$92.70	\$92.70	\$92.81	\$92.19
BOND	Evolve EnhnYldBnd Hg	7,264	\$128,736	11	\$17.71	\$17.71	\$17.75	\$17.70
BOND.B	Ev Enh Yld Bnd C Uhg	900	\$16,749	1	\$18.61	\$18.61	\$18.61	\$18.61
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	8,400	\$161,942	20	\$19.24	\$19.24	\$19.38	\$19.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$9,356	1	\$23.39	\$23.39	\$23.39	\$23.39
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$15,100	4	\$18.97	\$18.97	\$18.97	\$18.81
BPO.PR.I	Brookfld Office PrII	1,300	\$23,188	2	\$17.80	\$17.80	\$17.96	\$17.80
BPO.PR.N	Brookfld Office Pr N	1,800	\$29,340	2	\$16.35	\$16.35	\$16.35	\$16.25
BPO.PR.P	Brookfld Office Pr P	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	5,600	\$128,254	16	\$22.90	\$22.90	\$22.92	\$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	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	400	\$2,368	1	\$5.92	\$5.92	\$5.92	\$5.92
BRE	Bridgemarq RI Est RV	337	\$5,111	2	\$15.16	\$15.16	\$15.16	\$15.16
BRF.PR.A	Brookfld Renew Pr 1	7	\$161	1	\$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	5	\$123	1	\$0.00	\$24.80	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$9,840	1	\$19.68	\$19.68	\$19.68	\$19.68
BRF.PR.F	Brookfld Renew Pr 6	6	\$122	1	\$0.00	\$19.84	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	201	\$7,233	3	\$35.95	\$35.95	\$35.95	\$35.95
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	12,800	\$110,444	9	\$8.63	\$8.63	\$8.63	\$8.62
BSX	Belo Sun Mining J	28,500	\$7,885	7	\$0.29	\$0.29	\$0.29	\$0.27
BTB.UN	BTB REIT Un	41,239	\$152,464	25	\$3.68	\$3.68	\$3.71	\$3.68
BTCC	Purpose BitcnCA CrHg	10,100	\$217,254	15	\$21.41	\$21.41	\$21.63	\$21.40
BTCC.B	Purpose BitcnCA NCHg	23,564	\$537,344	36	\$22.78	\$22.78	\$22.93	\$22.69
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	2,328	\$49,008	4	\$21.05	\$21.05	\$21.05	\$21.05
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,600	\$40,806	4	\$25.45	\$25.45	\$25.60	\$25.45
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	13,004	\$309,211	32	\$23.79	\$23.79	\$23.89	\$23.68
BTCX.U	CI GalBitcnETF UH US	3,150	\$69,300	6	\$21.94	\$21.94	\$22.05	\$21.93
BTCY	Purpose Btcn Yld Un	24,200	\$235,378	30	\$9.74	\$9.74	\$9.78	\$9.68
BTCY.B	Purpose BtcnYldNC HG	9,600	\$111,137	12	\$11.59	\$11.59	\$11.60	\$11.55
BTCY.U	PurposeBtcnYldNCH US	150	\$1,433	2	\$9.54	\$9.54	\$9.54	\$9.54
BTE	Baytex Energy Corp.	663,493	\$1,970,174	215	\$2.98	\$2.98	\$3.04	\$2.92
BTO	B2Gold Corp.	165,652	\$774,600	272	\$4.69	\$4.69	\$4.70	\$4.62
BU	Burcon NutraSci J	8,500	\$21,335	2	\$2.51	\$2.51	\$2.51	\$2.51
BXF	CI 1-5YrLddrGvtBndUn	300	\$3,033	1	\$10.11	\$10.11	\$10.11	\$10.11
BYD	Boyd Group Services	2,432	\$481,845	21	\$198.17	\$198.17	\$199.15	\$196.48
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAE	CAE Inc.	23,894	\$932,742	137	\$39.06	\$39.06	\$39.15	\$38.87
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,792	1	\$43.96	\$43.96	\$43.96	\$43.96
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	6,300	\$85,534	11	\$13.58	\$13.58	\$13.65	\$13.55
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	1,600	\$43,759	3	\$27.35	\$27.35	\$27.37	\$27.34
CAPI	Cap Gr Int EqSel ETF	300	\$8,394	2	\$27.98	\$27.98	\$27.98	\$27.98
CAPM	CapGr MS Inc Sel ETF	2,099	\$52,412	3	\$24.97	\$24.97	\$24.97	\$24.97
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,707	\$1,297,760	104	\$45.06	\$45.06	\$45.56	\$45.00
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.	16,611	\$152,905	56	\$9.17	\$9.17	\$9.29	\$9.17
CASH	GblX HlIntSvgs ETF A	37,448	\$1,875,766	80	\$50.09	\$50.09	\$50.09	\$50.08
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,342	\$95,612	10	\$17.90	\$17.90	\$17.90	\$17.88
CBIL	GblX 0-3 Mon T-bl E	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,433	1	\$9.19	\$9.19	\$9.19	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,282	\$23,586	6	\$18.40	\$18.40	\$18.40	\$18.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	19,991	\$1,319,776	99	\$65.73	\$65.73	\$66.56	\$65.61
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	6,772	\$529,445	55	\$78.07	\$78.07	\$78.52	\$77.90
CCM	Canagold Res Ltd. J	8,000	\$3,685	7	\$0.44	\$0.44	\$0.48	\$0.44
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	57,831	\$6,239,123	311	\$108.72	\$108.72	\$108.90	\$107.08
CCOM	CI Auspice Cmdty Heg	1,720	\$32,736	7	\$19.04	\$19.04	\$19.04	\$19.01
CCRE	CIBC CoreFixdIncm Un	2,400	\$42,737	3	\$17.81	\$17.81	\$17.81	\$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	800	\$9,904	1	\$12.38	\$12.38	\$12.38	\$12.38
CDIV	Manulife SmartDiv Un	4,900	\$80,712	8	\$16.48	\$16.48	\$16.50	\$16.46
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	14,035	\$25,455	13	\$1.77	\$1.77	\$1.93	\$1.75
CDZ	iShr CdnDivAristo Un	800	\$30,475	3	\$38.09	\$38.09	\$38.10	\$38.08
CEF	Sprott PhyGld&Sil Tr	3,150	\$132,480	10	\$42.18	\$42.18	\$42.18	\$41.97
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	45,000	\$14,190	6	\$0.32	\$0.32	\$0.32	\$0.32
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
CEU	CES Energy Solutn	22,553	\$169,278	59	\$7.57	\$7.57	\$7.57	\$7.37
CEW	iShares EqWeight Un	3,871	\$87,549	12	\$22.64	\$22.64	\$22.66	\$22.59
CF	Canaccord Genuity	7,753	\$84,256	32	\$10.86	\$10.86	\$11.03	\$10.82
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	500	\$2,405	1	\$4.81	\$4.81	\$4.81	\$4.81
CFOU	BetaProSPTSXFin 2xBI	700	\$27,072	3	\$38.70	\$38.70	\$38.70	\$38.66
CFP	Canfor Corporation	3,900	\$54,820	15	\$14.04	\$14.04	\$14.12	\$13.99
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,900	\$43,619	8	\$3.97	\$3.97	\$4.01	\$3.97
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CG	Centerra Gold Inc.	24,219	\$240,028	125	\$9.86	\$9.86	\$10.09	\$9.85
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,700	\$47,311	5	\$17.52	\$17.52	\$17.53	\$17.52
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	200	\$2,422	2	\$12.13	\$12.13	\$12.13	\$12.09
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	100	\$4,093	1	\$40.93	\$40.93	\$40.93	\$40.93
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,298	\$729,263	89	\$25.82	\$25.82	\$25.82	\$25.69
CGL.C	iShare GldBul Nn-Hdg	4,611	\$176,017	15	\$38.27	\$38.27	\$38.33	\$38.05
CGLO	CIBC Gbl Growth Un	1,900	\$58,422	4	\$30.77	\$30.77	\$30.79	\$30.71
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	5,122	\$318,020	27	\$61.80	\$61.80	\$63.27	\$61.80
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	160	\$4,898	2	\$30.55	\$30.55	\$30.55	\$30.55
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	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.	36,067	\$399,770	101	\$11.12	\$11.12	\$11.17	\$10.96
CGXF	CI Gld+GiantCovr Heg	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,102	\$159,813	16	\$51.24	\$51.24	\$51.87	\$51.16
CHE.UN	Chemtrade Logistc Un	29,300	\$328,729	53	\$11.23	\$11.23	\$11.26	\$11.10
CHNA.B	CI ICBCCS SPChi500NH	600	\$15,372	1	\$25.62	\$25.62	\$25.62	\$25.62
CHP.UN	Choice Ppty REIT Un	24,200	\$345,665	68	\$14.21	\$14.21	\$14.37	\$14.20
CHPS	GblX AI SemiCond ETF	2,104	\$98,570	11	\$46.87	\$46.87	\$46.93	\$46.78
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,806	\$41,143	5	\$22.84	\$22.84	\$22.84	\$22.72
CIA	Champion Iron Ord J	41,200	\$180,084	140	\$4.40	\$4.40	\$4.40	\$4.35
CIAI	CI ArtInt ETF C\$SRUN	1,600	\$47,046	3	\$29.43	\$29.43	\$29.43	\$29.29
CIBR	1st Tr NasdqCybrsec	1,600	\$94,586	8	\$59.21	\$59.21	\$59.22	\$58.97
CIC	CI CdnBks CovCallncm	100	\$1,298	1	\$12.98	\$12.98	\$12.98	\$12.98
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,823	\$97,683	7	\$53.55	\$53.55	\$53.90	\$53.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	4,791	\$929,486	41	\$191.88	\$191.88	\$196.90	\$191.88
CINF	CI GblInfrasPrivPl\$C	2,000	\$58,083	5	\$29.04	\$29.04	\$29.15	\$29.02
CINT	CIBC Int'l Equity Un	1,100	\$25,839	4	\$23.48	\$23.48	\$23.51	\$23.47
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	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.	633	\$20,128	3	\$31.80	\$31.80	\$31.80	\$31.80
CJ	Cardinal Energy	55,983	\$410,306	78	\$7.35	\$7.35	\$7.37	\$7.29
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	8,165	\$840,460	50	\$103.46	\$103.46	\$104.93	\$102.10
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,600	\$97,503	10	\$17.41	\$17.41	\$17.42	\$17.41
CLG	iShre 1-10GovtBnd Un	3,800	\$65,392	5	\$17.20	\$17.20	\$17.21	\$17.20
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	29,325	\$6,902,147	194	\$238.42	\$238.42	\$238.42	\$232.24
CLSA	Brmp SpltCrp CIA ETF	2,000	\$22,890	2	\$11.44	\$11.44	\$11.45	\$11.44
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	78,460	\$7,939,646	420	\$101.56	\$101.56	\$101.62	\$100.83
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	8	\$200	1	\$0.00	\$24.98	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	712	\$18,242	3	\$25.57	\$25.57	\$25.63	\$25.57
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$41.11	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	14	\$267	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	1	\$18	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$25,731	3	\$19.81	\$19.81	\$19.81	\$19.78
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	20,199	\$163,255	32	\$8.15	\$8.15	\$8.18	\$7.98
CMGG	CI Munro GrowthEq C\$	2,500	\$95,973	7	\$38.48	\$38.48	\$38.48	\$38.35
CMGG.U	CI MunroGrwthEqUS Hg	3,500	\$137,785	2	\$39.39	\$39.39	\$39.39	\$39.35
CMNY	CI Money Mkt ETF Un	500	\$25,006	2	\$50.01	\$50.01	\$50.02	\$50.01
CMOM	CI US EnhncMomntm Hg	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	59,988	\$2,999,893	41	\$50.00	\$50.00	\$50.01	\$50.00
CMVP	HAMILTON CHAM CAD Di	1,400	\$23,960	5	\$17.11	\$17.11	\$17.14	\$17.10
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	9,730	\$124,152	14	\$12.76	\$12.76	\$12.77	\$12.74
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,059	1	\$20.59	\$20.59	\$20.59	\$20.59
CNDD	BetaProS&PTSX60-2xBr	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
CNDI	BetaPro60 DailyInvr	200	\$4,500	1	\$22.50	\$22.50	\$22.50	\$22.50
CNDU	BetaProS&PTSX60 2xBI	600	\$19,518	2	\$32.58	\$32.58	\$32.58	\$32.52
CNDX	GblX SP/TSX60 Inx A	1,800	\$54,990	2	\$30.55	\$30.55	\$30.55	\$30.55
CNE	Canacol Energy	3,770	\$8,287	9	\$2.19	\$2.19	\$2.25	\$2.17
CNL	Collective Mining J	16,139	\$200,622	53	\$12.45	\$12.45	\$12.56	\$12.27
CNQ	Canadian Natural Res	183,345	\$8,027,128	685	\$43.85	\$43.85	\$43.97	\$43.35
CNR	Cdn Nat'l Railway	59,330	\$7,739,736	517	\$130.50	\$130.50	\$131.48	\$130.12
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
CNYE	Harv CoinBs EHis ETF	16,691	\$300,215	64	\$17.94	\$17.94	\$18.56	\$17.75
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,384	1	\$43.84	\$43.84	\$43.84	\$43.84
CONY	Harvest Coin HIS ETF	3,903	\$53,496	8	\$13.61	\$13.61	\$13.92	\$13.52
COP.U	Sprott Phys Copp Usd	1,000	\$7,355	4	\$7.27	\$7.27	\$7.40	\$7.27
COP.UN	Sprott Phys Copp Cdn	7,100	\$71,327	12	\$9.99	\$9.99	\$10.07	\$9.99
COPP	GblX Copper Ppd InxA	302	\$10,369	4	\$34.17	\$34.17	\$34.64	\$34.17
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COST	Costco CDR CAD HD	400	\$17,088	1	\$42.72	\$42.72	\$42.72	\$42.72
COSY	Harv Costco EHIS ETF	1,100	\$10,526	7	\$9.54	\$9.54	\$9.60	\$9.54
COW	iShares GblAgri Un	513	\$34,996	5	\$68.11	\$68.11	\$68.38	\$68.11
CP	Cdn Pacific Kansas	54,975	\$5,732,561	406	\$104.27	\$104.27	\$105.20	\$103.97
CPD	iShares CdnPref Un	11,885	\$159,349	28	\$13.41	\$13.41	\$13.43	\$13.39
CPH	Cipher Pharma	1,000	\$12,701	3	\$12.77	\$12.77	\$12.77	\$12.39
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
CPX	Capital Power Corp.	42,723	\$2,628,707	277	\$61.69	\$61.69	\$62.05	\$61.23
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	4	\$102	1	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	49,090	\$103,179	44	\$2.09	\$2.09	\$2.18	\$1.99
CRED	CI AltInvest CredtC\$	700	\$14,105	1	\$20.15	\$20.15	\$20.15	\$20.15
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,500	\$9,880	3	\$2.84	\$2.84	\$2.84	\$2.82
CROP	Purpose CreditOpp Un	400	\$7,548	3	\$18.89	\$18.89	\$18.89	\$18.85
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,037	\$346,021	72	\$14.33	\$14.33	\$14.60	\$14.31
CRRX	CareRx Corp. J	8,300	\$23,792	7	\$2.87	\$2.87	\$2.90	\$2.86
CRT.UN	CT RI Est Invest Un	14,103	\$218,906	69	\$15.48	\$15.48	\$15.65	\$15.46
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	92,819	\$726,593	504	\$7.92	\$7.92	\$7.93	\$7.69
CSAV	CI HiInterestSvgs Un	4,800	\$240,096	24	\$50.02	\$50.02	\$50.02	\$50.02
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	27,000	\$467,380	84	\$17.23	\$17.23	\$17.53	\$17.22
CSU	Constellation Softwr	738	\$3,587,513	20	\$4,840.00	\$4840.00	\$4892.00	\$4822.98
CSW.A	Corby Spirit&Wine A	878	\$12,624	3	\$14.43	\$14.43	\$14.43	\$14.36
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	11,057	\$2,097,135	88	\$189.10	\$189.10	\$190.61	\$188.94
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	21,258	\$822,402	95	\$38.80	\$38.80	\$38.81	\$38.51
CU.PR.C	Cdn Util 2nd Pr Y	9	\$216	1	\$0.00	\$23.80	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
CU.PR.E	Cdn Util 2nd Pr BB	1,300	\$28,289	3	\$21.89	\$21.89	\$21.89	\$21.68
CU.PR.F	Cdn Util 2nd Pr CC	500	\$10,150	2	\$20.30	\$20.30	\$20.30	\$20.30
CU.PR.G	Cdn Util 2nd Pr DD	406	\$8,181	2	\$20.15	\$20.15	\$20.15	\$20.15
CU.PR.H	Cdn Util 2nd Pr EE	500	\$11,850	2	\$23.70	\$23.70	\$23.70	\$23.70
CU.PR.I	Cdn Util 2nd Pr FF	505	\$12,873	2	\$25.49	\$25.49	\$25.49	\$25.49
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	700	\$14,335	2	\$20.48	\$20.48	\$20.48	\$20.47
CUD	iShare US DivGrow Un	600	\$32,966	3	\$54.94	\$54.94	\$55.00	\$54.93
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$34.62	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	223,755	\$452,679	154	\$2.05	\$2.05	\$2.09	\$1.97
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	1,900	\$33,998	4	\$17.90	\$17.90	\$17.90	\$17.84
CVE	Cenovus Energy Inc.	333,512	\$6,823,230	1,394	\$20.60	\$20.60	\$20.65	\$19.98
CVE.PR.A	Cenovus Engy Sr 1 Pr	608	\$14,478	2	\$23.81	\$23.81	\$23.81	\$23.81
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	27,725	\$242,763	50	\$8.81	\$8.81	\$8.87	\$8.67
CVVY	Cavvy Energy Ltd	5,700	\$3,422	4	\$0.60	\$0.60	\$0.60	\$0.60
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CWW	iShares GblWater Un	320	\$19,859	2	\$62.06	\$62.06	\$62.06	\$62.06
CXF	CI Cdn Conv Bond Un	800	\$8,272	1	\$10.34	\$10.34	\$10.34	\$10.34
CXI	Currency Exch Int'l	700	\$13,804	1	\$19.72	\$19.72	\$19.72	\$19.72
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$82.13	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	225	\$12,933	3	\$57.45	\$57.45	\$57.50	\$57.45
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	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	2,900	\$236,763	13	\$81.26	\$81.26	\$82.93	\$81.19
DBM	Doman Bldg Materials	13,221	\$116,116	23	\$8.75	\$8.75	\$8.84	\$8.72
DBO	D-Box Tech Inc. A J	87,100	\$27,054	15	\$0.31	\$0.31	\$0.32	\$0.31
DC.A	Dundee Corp. CI A SV	2,900	\$8,276	4	\$2.89	\$2.89	\$2.89	\$2.84
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,322	\$185,912	26	\$42.69	\$42.69	\$43.33	\$42.67
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
DCM	Data Commun Mgt	193	\$320	2	\$1.66	\$1.66	\$1.66	\$1.66
DCP	Desjardins Cdn Pref	300	\$6,347	2	\$21.23	\$21.23	\$21.23	\$21.12
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	3,400	\$59,991	4	\$17.65	\$17.65	\$17.65	\$17.64
DF	Dividend 15Split 2 A	2,000	\$12,920	3	\$6.46	\$6.46	\$6.46	\$6.46
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
DFN	Dividend 15 Splt A	27,305	\$178,705	23	\$6.56	\$6.56	\$6.56	\$6.52
DFN.PRA	Dividend 15 Splt Pr	5,500	\$57,667	7	\$10.51	\$10.51	\$10.51	\$10.48
DFY	Definity Fin Corp.	4,590	\$356,554	33	\$77.49	\$77.49	\$78.30	\$77.33
DGR	CI USDiv Grldx ETFH	5,200	\$255,885	18	\$49.11	\$49.11	\$49.25	\$49.11
DGR.B	CI USDivGrldx ETFNHG	700	\$39,304	2	\$56.26	\$56.26	\$56.26	\$56.13
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,400	\$147,099	7	\$43.27	\$43.27	\$43.31	\$43.23
DGS	Div Growth Splt CI A	16,002	\$114,663	16	\$7.18	\$7.18	\$7.18	\$7.15
DGS.PRA	Div Growth Split Pr	4,800	\$51,179	7	\$10.67	\$10.67	\$10.67	\$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	1,481	\$21,637	3	\$14.62	\$14.62	\$14.62	\$14.58
DIAM	Star Diamond Corp J	31,000	\$1,550	1	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	48,476	\$571,105	103	\$11.72	\$11.72	\$11.87	\$11.70
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.48	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	42,314	\$138,610	48	\$3.28	\$3.28	\$3.29	\$3.27
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	94,129	\$1,319,480	126	\$14.03	\$14.03	\$14.03	\$14.00
DLR.U	GblX US\$Cur A USF E	121,317	\$1,239,181	74	\$10.22	\$10.22	\$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	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
DMEI	Des Int Eq Index Etf	700	\$16,320	2	\$23.31	\$23.31	\$23.34	\$23.31
DMEU	Des Amer Eq Idx Etf	9,300	\$236,279	12	\$25.43	\$25.43	\$25.43	\$25.39
DML	Denison Mines Corp	90,003	\$269,902	100	\$3.04	\$3.04	\$3.04	\$2.96
DMQC	Desjardins Quebec Eq	500	\$10,545	1	\$21.09	\$21.09	\$21.09	\$21.09
DND	Dye & Durham Ltd. J	18,100	\$165,045	44	\$9.13	\$9.13	\$9.30	\$8.96
DNG	Dynacor Group J	1,014	\$4,921	6	\$4.87	\$4.87	\$4.87	\$4.84
DNTL	dentalcorp Hldg J SV	5,490	\$43,991	32	\$8.02	\$8.02	\$8.06	\$7.97
DOL	Dollarama Inc.	19,116	\$3,552,258	165	\$185.46	\$185.46	\$186.63	\$185.25
DOO	BRP Inc. SV	5,349	\$364,511	28	\$67.78	\$67.78	\$68.76	\$67.38
DPM	Dundee Precious Mtl	44,816	\$1,024,258	311	\$22.82	\$22.82	\$23.19	\$22.70
DR	Medical Facilities	200	\$2,980	2	\$14.90	\$14.90	\$14.90	\$14.90
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	1,002	\$21,459	4	\$21.50	\$21.50	\$21.50	\$21.38
DRMC	DesjardinsRI CdaNZEm	1,400	\$49,858	2	\$35.60	\$35.60	\$35.78	\$35.60
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	40	\$366	1	\$0.00	\$9.35	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,500	\$4,070	2	\$0.90	\$0.90	\$0.92	\$0.90
DRX	ADF Group Inc. SV	11,523	\$109,964	24	\$9.53	\$9.53	\$9.75	\$9.39
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	8,682	\$1,281,749	62	\$146.73	\$146.73	\$148.82	\$146.72
DSV	Discovery Slvr Crp J	60,114	\$201,358	173	\$3.34	\$3.34	\$3.46	\$3.33
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	500	\$8,830	1	\$17.66	\$17.66	\$17.66	\$17.66
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,200	\$64,096	7	\$20.03	\$20.03	\$20.03	\$20.03
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$60,514	6	\$40.35	\$40.35	\$40.36	\$40.32
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	1,000	\$20,140	1	\$20.14	\$20.14	\$20.14	\$20.14
DXDB	Dynamic Discount Bnd	20,700	\$441,720	42	\$21.32	\$21.32	\$21.35	\$21.32
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	400	\$20,852	1	\$52.13	\$52.13	\$52.13	\$52.13
DXG	Dynamic Actv GblDiv	3,800	\$279,346	16	\$73.64	\$73.64	\$73.79	\$73.37
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	700	\$14,784	1	\$21.12	\$21.12	\$21.12	\$21.12
DXID.U	Dynamic Act I&D USD	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
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	300	\$5,853	1	\$19.51	\$19.51	\$19.51	\$19.51
DXP	Dynamic Actv Pref Un	8,800	\$218,652	19	\$24.84	\$24.84	\$24.86	\$24.83
DXQ	DynamicActvYldCovrOp	1,900	\$50,910	4	\$26.84	\$26.84	\$26.84	\$26.76
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	2,000	\$19,635	10	\$9.81	\$9.81	\$9.87	\$9.77
DXU	Dynamic ActvUS DivUn	5,400	\$367,780	20	\$68.24	\$68.24	\$68.24	\$68.07
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	400	\$12,704	1	\$31.76	\$31.76	\$31.76	\$31.76
DXUS.U	Dyn Actv USEqty USD	400	\$8,984	1	\$22.46	\$22.46	\$22.46	\$22.46
DXV	Dynamic ActUSh TB ETF	3,500	\$68,907	7	\$19.68	\$19.68	\$19.69	\$19.68
DXW	Dynamic ActvIntl Div	600	\$14,706	1	\$24.51	\$24.51	\$24.51	\$24.51
DXZ	Dynamic ActUS MidCap	500	\$6,580	1	\$13.16	\$13.16	\$13.16	\$13.16
DYA	dynaCERT Inc. J	8,550	\$1,154	3	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	56,225	\$91,097	21	\$1.62	\$1.62	\$1.68	\$1.60
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	100	\$4,911	1	\$49.11	\$49.11	\$49.11	\$49.11
EBIT	EvBcoin ETF CA Unheg	1,800	\$103,146	8	\$57.31	\$57.31	\$57.58	\$57.14
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,600	\$22,590	2	\$14.10	\$14.10	\$14.15	\$14.10
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	1,400	\$4,394	6	\$3.12	\$3.12	\$3.15	\$3.12
ECN.PR.C	ECN Capital 6.25% Pr	400	\$9,160	1	\$22.90	\$22.90	\$22.90	\$22.90
ECO	EcoSynthetix Inc. J	700	\$3,073	6	\$4.39	\$4.39	\$4.45	\$4.35
ECOR	Ecora Resources Ord	6,550	\$9,023	6	\$1.37	\$1.37	\$1.40	\$1.37

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	500	\$5,750	2	\$11.50	\$11.50	\$11.50	\$11.50
EDR	Endeavour Silver J	32,255	\$243,679	42	\$7.61	\$7.61	\$7.74	\$7.48
EDT	Spectral Medical Inc	23,500	\$19,355	5	\$0.83	\$0.83	\$0.84	\$0.81
EDV	Endeavour Mining Ord	47,224	\$1,965,505	238	\$41.86	\$41.86	\$42.07	\$41.17
EFN	Element Fleet Mgt	29,457	\$1,054,389	159	\$35.90	\$35.90	\$35.90	\$35.61
EFR	Energy Fuels Inc. J	143,003	\$1,976,002	373	\$13.79	\$13.79	\$14.25	\$13.56
EFX	Enerflex Ltd.	20,055	\$223,984	55	\$11.17	\$11.17	\$11.23	\$11.04
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	15,300	\$1,946	6	\$0.14	\$0.14	\$0.14	\$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	5,593	\$368,422	52	\$66.10	\$66.10	\$66.13	\$65.69
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	15,300	\$234,138	29	\$15.29	\$15.29	\$15.32	\$15.29
ELD	Eldorado Gold Corp.	17,936	\$502,236	96	\$28.10	\$28.10	\$28.12	\$27.73
ELEF	Silver Elephant J	112,500	\$18,588	12	\$0.17	\$0.17	\$0.17	\$0.16
ELF	E-L Financial Corp.	5,218	\$77,231	8	\$14.86	\$14.86	\$14.89	\$14.70
ELF.PR.F	E-L Financial 1st Pr	500	\$11,610	1	\$23.22	\$23.22	\$23.22	\$23.22
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
ELO	Eloro Resources J	13,800	\$19,321	5	\$1.37	\$1.37	\$1.42	\$1.37
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ELVA	Electrovaya Inc.	6,800	\$42,001	10	\$6.17	\$6.17	\$6.28	\$6.14
EMA	Emera Incorporated	38,628	\$2,456,040	244	\$63.57	\$63.57	\$63.89	\$63.31
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	207	\$5,064	2	\$24.46	\$24.46	\$24.46	\$24.46
EMA.PR.E	Emera Inc. Ser E Pr	400	\$7,948	1	\$19.87	\$19.87	\$19.87	\$19.87
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	8	\$201	1	\$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	6	\$122	1	\$0.00	\$20.24	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	22,259	\$304,904	37	\$13.76	\$13.76	\$13.76	\$13.66
EMP.A	Empire Co CI A NV	6,748	\$373,654	52	\$55.42	\$55.42	\$55.85	\$55.15
EMV.B	CI EmgMktDiv ETF NHg	1,600	\$51,169	6	\$32.10	\$32.10	\$32.10	\$31.90
ENB	Enbridge Inc.	206,488	\$12,690,119	1,158	\$61.33	\$61.33	\$61.76	\$61.22
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,492	1	\$21.64	\$21.64	\$21.64	\$21.64
ENB.PF.C	Enbridge Ser 11 Pr	611	\$13,014	2	\$21.30	\$21.30	\$21.30	\$21.30
ENB.PF.E	Enbridge Ser 13 Pr	6	\$126	1	\$0.00	\$21.00	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,211	\$29,367	6	\$24.25	\$24.25	\$24.25	\$24.25
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	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
ENB.PR.B	Enbridge Inc Sr B Pr	611	\$12,422	2	\$20.33	\$20.33	\$20.33	\$20.33
ENB.PR.D	Enbridge Inc Sr D Pr	10	\$208	1	\$0.00	\$20.84	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	210	\$4,431	3	\$21.10	\$21.10	\$21.10	\$21.10
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	6	\$134	1	\$0.00	\$22.35	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	1,400	\$31,394	4	\$22.41	\$22.41	\$22.49	\$22.37
ENB.PR.N	Enbridge Inc Sr N Pr	10	\$240	1	\$0.00	\$23.92	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	109	\$2,397	2	\$21.99	\$21.99	\$21.99	\$21.99
ENB.PR.T	Enbridge Inc Sr R Pr	9	\$205	1	\$0.00	\$22.75	\$0.00	\$0.00
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	12	\$245	1	\$0.00	\$20.24	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	7,372	\$77,653	18	\$10.53	\$10.53	\$10.55	\$10.51
ENCL	GblX EhCdn O&GEqCvCI	27,028	\$491,589	57	\$18.22	\$18.22	\$18.24	\$18.14
ENGH	Enghouse Systems Ltd	7,663	\$180,720	29	\$23.54	\$23.54	\$23.68	\$23.53
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	201	\$2,818	2	\$14.02	\$14.02	\$14.02	\$14.02
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	100	\$779	1	\$7.79	\$7.79	\$7.79	\$7.79
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.	14,264	\$1,538,041	108	\$108.42	\$108.42	\$109.32	\$105.23
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	1,405	\$31,493	11	\$22.40	\$22.40	\$22.43	\$22.40
EQL	Invesco S&P500 EqWgt	8,800	\$342,905	19	\$38.91	\$38.91	\$39.08	\$38.88
EQL.F	Invesco S&P500EqCA-H	7,800	\$254,608	19	\$32.58	\$32.58	\$32.72	\$32.58
EQL.U	Invesco S&P500Eq USF	7,500	\$212,698	16	\$28.32	\$28.32	\$28.45	\$28.32
EQLI	IvSP500 EqWinc AdETF	1,300	\$26,942	2	\$20.73	\$20.73	\$20.73	\$20.72
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	42,334	\$365,523	65	\$8.65	\$8.65	\$8.70	\$8.49
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	21,700	\$20,240	15	\$0.94	\$0.94	\$0.95	\$0.92
ERE.UN	European Res REIT Un	21,700	\$54,940	70	\$2.52	\$2.52	\$2.56	\$2.52
ERO	Ero Copper Corp. J	22,357	\$424,855	138	\$19.27	\$19.27	\$19.27	\$18.67
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$45.23	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.91	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	300	\$13,656	3	\$45.54	\$45.54	\$45.54	\$45.48
ESGB	BMO ESG CorpBnd ETF	391	\$10,843	3	\$27.76	\$27.76	\$27.76	\$27.70
ESGC	Invesco S&PTSXComESG	300	\$9,534	1	\$31.78	\$31.78	\$31.78	\$31.78
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$37.03	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$15,885	1	\$52.95	\$52.95	\$52.95	\$52.95
ESGY	BMO MSCI US SeEq ETF	6	\$371	1	\$0.00	\$61.73	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	19,700	\$45,586	21	\$2.33	\$2.33	\$2.34	\$2.28
ESM	Euro Sun Mining J	163,500	\$24,018	53	\$0.15	\$0.15	\$0.16	\$0.14
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,600	\$40,336	2	\$25.21	\$25.21	\$25.21	\$25.21
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ET	Evertz Technologies	3,800	\$46,559	14	\$12.23	\$12.23	\$12.29	\$12.23
ETC	EvolveCryptocurUH CA	10,400	\$245,637	24	\$23.67	\$23.67	\$23.89	\$23.48
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	14,900	\$35,026	31	\$2.34	\$2.34	\$2.40	\$2.33
ETHH	Purpose EthrCA CurHg	59,107	\$871,692	70	\$14.68	\$14.68	\$14.92	\$14.59
ETHH.B	Purpose EthrCA NC Hg	16,100	\$287,303	27	\$17.72	\$17.72	\$17.92	\$17.61
ETHH.U	Purpose EthrUS\$NC Hg	4,300	\$69,317	6	\$16.10	\$16.10	\$16.34	\$16.10
ETHI	GblX GlbSustLdr Inx	1,980	\$109,839	7	\$55.31	\$55.31	\$55.51	\$55.31
ETHO.B	Purpose CoEth CAD HD	37	\$1,060	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	3,998	\$81,839	10	\$20.41	\$20.41	\$20.67	\$20.34
ETHQ.U	3iQ Ether Staking US	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
ETHR	Ev Ether ETF CAD UNH	5,200	\$90,652	9	\$17.41	\$17.41	\$17.72	\$17.38
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	73,821	\$1,372,648	89	\$18.56	\$18.56	\$18.85	\$18.43
ETHX.U	CI GalxyEthernUS UH	7,333	\$125,466	13	\$16.74	\$16.74	\$17.17	\$16.74
ETHY	Purpose Ether Yld Un	48,094	\$177,188	56	\$3.66	\$3.66	\$3.73	\$3.65
ETHY.B	Purpose EthrYld ncHg	5,700	\$27,190	6	\$4.77	\$4.77	\$4.86	\$4.76
ETHY.U	PurposeEthrYldncHgUS	400	\$1,473	2	\$3.66	\$3.66	\$3.69	\$3.66
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	4,500	\$98,606	7	\$21.90	\$21.90	\$21.94	\$21.87
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
EXE	Extendicare Inc.	27,839	\$344,660	102	\$12.39	\$12.39	\$12.45	\$12.34
EXRO	Exro Tech Inc. J	89,000	\$5,785	5	\$0.07	\$0.07	\$0.07	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
FAR	Foraco Int'l SA	8,289	\$14,314	26	\$1.69	\$1.69	\$1.74	\$1.69
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	8,548	\$457,129	35	\$53.45	\$53.45	\$53.80	\$53.15

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	7,900	\$95,799	15	\$12.15	\$12.15	\$12.16	\$12.07
FCAB	Fidelity Abs InF ETF	900	\$22,629	8	\$25.16	\$25.16	\$25.16	\$25.14
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$28,989	3	\$32.21	\$32.21	\$32.27	\$32.20
FCCQ	FidelityCdnHiQual L	200	\$8,220	1	\$41.10	\$41.10	\$41.10	\$41.10
FCCV	Fidelity CdnVal L Un	200	\$3,308	1	\$16.54	\$16.54	\$16.54	\$16.54
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	6,300	\$191,655	11	\$30.41	\$30.41	\$30.51	\$30.36
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,780	\$291,671	28	\$43.13	\$43.13	\$43.13	\$42.93
FCIQ.U	Fidelity IntlHiQuaUS	1,200	\$37,588	2	\$31.36	\$31.36	\$31.36	\$31.32
FCIV	Fidelity Intl Val L	3,900	\$155,584	12	\$39.91	\$39.91	\$39.97	\$39.84
FCMI	Fidelity CdnMolncm L	100	\$1,363	1	\$13.63	\$13.63	\$13.63	\$13.63
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.93	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	41,946	\$767,219	148	\$18.18	\$18.18	\$18.56	\$18.16
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,842	1	\$38.42	\$38.42	\$38.42	\$38.42
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,400	\$158,223	12	\$65.97	\$65.97	\$66.08	\$65.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	9,031	\$183,748	16	\$20.31	\$20.31	\$20.39	\$20.31
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$1,899	1	\$18.99	\$18.99	\$18.99	\$18.99
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	14,410	\$16,551	14	\$1.15	\$1.15	\$1.16	\$1.13
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,500	\$15,617	20	\$6.26	\$6.26	\$6.28	\$6.17
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	334,500	\$55,890	24	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	1,154	\$2,840,870	20	\$2,467.60	\$2467.60	\$2467.60	\$2454.91
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	7	\$173	1	\$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	606	\$15,240	2	\$25.15	\$25.15	\$25.15	\$25.15
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	24,800	\$181,669	18	\$7.32	\$7.32	\$7.34	\$7.32
FFN.PR.A	NA Fin 15 Split 2 Pr	200	\$2,192	1	\$10.96	\$10.96	\$10.96	\$10.96
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	\$14,522	2	\$12.11	\$12.11	\$12.11	\$12.10
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,700	\$16,781	4	\$9.88	\$9.88	\$9.88	\$9.87
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	\$5,693	1	\$56.93	\$56.93	\$56.93	\$56.93
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$10,161	4	\$10.16	\$10.16	\$10.19	\$10.15

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	3,740	\$78,309	10	\$20.94	\$20.94	\$20.94	\$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	20,215	\$178,907	11	\$8.86	\$8.86	\$8.86	\$8.85
FIG	CI Invest GrdBnd Heg	401	\$3,779	3	\$9.44	\$9.44	\$9.44	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,636	\$52,344	12	\$19.66	\$19.66	\$19.99	\$19.65
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	430	\$7,633	2	\$17.75	\$17.75	\$17.75	\$17.75
FLGA	Franklin GlbCorBndUn	1,200	\$22,596	1	\$18.83	\$18.83	\$18.83	\$18.83
FLI	CI US&CA LifecoCv HG	3,500	\$38,920	4	\$11.12	\$11.12	\$11.13	\$11.11
FLNT	FLINT Corp.	20,100	\$603	9	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	31,000	\$1,715	3	\$0.06	\$0.06	\$0.07	\$0.06
FLSD	Franklin Cdn SH Bnd	2,200	\$42,365	5	\$19.26	\$19.26	\$19.26	\$19.25
FLUS	Franklin US LargeCap	900	\$46,185	2	\$51.25	\$51.25	\$51.37	\$51.25
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	121,789	\$2,855,099	639	\$23.58	\$23.58	\$23.62	\$23.04
FMAX	Ham USFYld MaxTM ETF	2,700	\$51,099	4	\$18.85	\$18.85	\$18.97	\$18.85
FN	First Nat'l Fin Corp	62,258	\$2,997,989	207	\$48.18	\$48.18	\$49.00	\$48.01
FN.PR.A	1st Nat'l Fin Sr 1 Pr	3,100	\$54,750	4	\$17.40	\$17.40	\$18.20	\$17.40
FN.PR.B	1st Nat'l Fin Sr 2 Pr	2,000	\$36,500	1	\$18.25	\$18.25	\$18.25	\$18.25
FNV	Franco-Nevada Corp.	6,802	\$1,495,423	51	\$220.54	\$220.54	\$220.81	\$218.72
FOM	Foran Mining Corp J	41,338	\$107,339	99	\$2.60	\$2.60	\$2.62	\$2.58
FOOD	Goodfood Market J	2,000	\$370	1	\$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	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
FRU	Freehold Royalties	81,920	\$1,105,564	157	\$13.53	\$13.53	\$13.56	\$13.46
FRX	Fennec Pharmaceut J	300	\$3,567	1	\$11.89	\$11.89	\$11.89	\$11.89
FSB	CI Enhnc ShrtDur Bnd	300	\$2,898	1	\$9.66	\$9.66	\$9.66	\$9.66
FSB.U	CI EnhancShrtBnd US	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
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	300	\$18,942	1	\$63.14	\$63.14	\$63.14	\$63.14
FSV	FirstService Corp.	7,374	\$1,991,864	59	\$268.46	\$268.46	\$273.62	\$268.46
FSY	Forsys Metals Corp J	21,500	\$11,935	7	\$0.54	\$0.54	\$0.56	\$0.54
FSZ	Fiera Capital A SV	37,236	\$249,292	71	\$6.71	\$6.71	\$6.74	\$6.66
FT	Fortune Minerals J	113,000	\$9,585	14	\$0.08	\$0.08	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	950	\$10,938	6	\$11.45	\$11.45	\$11.65	\$11.45
FTHI	FidTac HghIncFndETF	800	\$8,744	1	\$10.93	\$10.93	\$10.93	\$10.93
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	17,400	\$174,919	20	\$10.04	\$10.04	\$10.07	\$10.02
FTN.PR.A	Financial 15 Splt Pr	5,000	\$54,500	3	\$10.90	\$10.90	\$10.90	\$10.90
FTS	Fortis Inc.	51,153	\$3,404,770	284	\$66.43	\$66.43	\$67.13	\$66.34
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
FTS.PR.G	Fortis Inc. 1st Pr G	6	\$144	1	\$0.00	\$24.11	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	5	\$110	1	\$0.00	\$21.56	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	5	\$115	1	\$0.00	\$23.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	611	\$14,632	2	\$23.95	\$23.95	\$23.95	\$23.95
FTT	Finning Int'l Inc.	18,021	\$1,102,846	117	\$61.26	\$61.26	\$61.62	\$60.88
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	18,500	\$13,530	8	\$0.72	\$0.72	\$0.75	\$0.72
FVI	Fortuna Mining Corp.	32,834	\$297,691	120	\$9.17	\$9.17	\$9.17	\$8.94
FVL	Freegold Ventures J	70,234	\$100,527	45	\$1.40	\$1.40	\$1.51	\$1.39
FXM	CI Mornstr CA Val Un	955	\$28,087	4	\$29.38	\$29.38	\$29.48	\$29.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,802	\$15,487	9	\$2.00	\$2.00	\$2.00	\$1.97
GBAL	iShrESG Bal ETF Port	1,300	\$70,911	4	\$54.53	\$54.53	\$54.58	\$54.52
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	4,200	\$75,918	7	\$18.09	\$18.09	\$18.09	\$18.07
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.	9,455	\$7,783	8	\$0.83	\$0.83	\$0.83	\$0.82
GCNS	iShr ESG Conserv Bal	100	\$4,673	1	\$46.73	\$46.73	\$46.73	\$46.73
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	700	\$35,007	5	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	24,000	\$6,605	7	\$0.27	\$0.27	\$0.28	\$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	7	\$224	1	\$0.00	\$32.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	500	\$9,820	1	\$19.64	\$19.64	\$19.64	\$19.64
GDPY.B	Guardian PremYldUnhg	700	\$13,958	2	\$19.94	\$19.94	\$19.94	\$19.94
GDV	Gbl Div GrowSplit A	4,300	\$48,689	9	\$11.35	\$11.35	\$11.35	\$11.29
GDV.PR.A	Gbl DivGrowSplit Pr	1,000	\$10,370	1	\$10.37	\$10.37	\$10.37	\$10.37
GDXD	BetaProCdnGldMn-2xBr	17,480	\$210,945	34	\$11.95	\$11.95	\$12.19	\$11.79
GDXU	BetaProCdnGldMnr2xBl	28,317	\$1,126,165	83	\$39.99	\$39.99	\$41.51	\$39.08
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,401	\$1,074,695	177	\$24.82	\$24.82	\$24.85	\$24.62
GENM	Generation Mining J	83,725	\$30,729	23	\$0.37	\$0.37	\$0.38	\$0.36
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	900	\$63,798	5	\$70.89	\$70.89	\$70.95	\$70.79
GFL	GFL Environment SV	9,711	\$640,928	49	\$66.10	\$66.10	\$66.39	\$65.49
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.28	\$0.00	\$0.00
GGD	GoGold Resources J	112,393	\$240,433	79	\$2.15	\$2.15	\$2.23	\$2.12
GGRO	iShrESG GrowthPortfl	1,100	\$68,609	4	\$62.32	\$62.32	\$62.40	\$62.32
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,689	\$2,716,360	142	\$137.11	\$137.11	\$138.84	\$136.96
GIDY	Guard I3 GldV Py Fnd	1,500	\$29,265	1	\$19.51	\$19.51	\$19.51	\$19.51
GIES	Guardian Intl EqSlct	2,200	\$53,522	3	\$24.31	\$24.31	\$24.33	\$24.31
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	24,331	\$1,754,796	183	\$72.14	\$72.14	\$72.57	\$71.67
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	3,579	\$131,714	15	\$36.91	\$36.91	\$37.07	\$36.58
GLCL	Globl X Enh Gold Pro	1,700	\$37,139	3	\$21.93	\$21.93	\$21.93	\$21.82
GLDD	BetaPro GldBul-2x Br	1,600	\$26,616	3	\$16.57	\$16.57	\$16.65	\$16.57
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	5,734	\$138,812	16	\$24.28	\$24.28	\$24.30	\$24.11
GLDX	Global X Gold PI ETF	300	\$8,743	2	\$29.15	\$29.15	\$29.15	\$29.13
GLO	Global Atomic Corp J	319,176	\$227,265	63	\$0.72	\$0.72	\$0.73	\$0.69
GLXY	Galaxy Digital Inc	61,518	\$2,551,278	230	\$40.64	\$40.64	\$43.08	\$40.59
GMIN	G Mining Ventures J	27,146	\$458,482	163	\$16.81	\$16.81	\$17.25	\$16.75
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	400	\$564	1	\$1.41	\$1.41	\$1.41	\$1.41
GO.U	GO Resid REIT USD WI	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	1,900	\$24,393	8	\$12.87	\$12.87	\$12.91	\$12.77
GOLD	GoldMining Inc. J	5,272	\$5,901	3	\$1.12	\$1.12	\$1.12	\$1.11
GOOG	Alphabet CDR CAD HD	25,800	\$814,449	54	\$31.64	\$31.64	\$31.81	\$31.39
GOOS	Cda Goose Hldgs SV	25,430	\$480,503	54	\$18.74	\$18.74	\$19.56	\$18.66
GRA	NanoXplore Inc. J	13,257	\$35,546	7	\$2.70	\$2.70	\$2.71	\$2.65
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	33,118	\$1,042,186	145	\$31.74	\$31.74	\$32.04	\$30.43
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	1,000	\$100	2	\$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	10,335	\$759,255	40	\$72.94	\$72.94	\$74.11	\$72.69
GSY	goeasy Ltd.	4,271	\$800,255	41	\$188.23	\$188.23	\$188.48	\$185.88
GTE	Gran Tierra Energy	3,500	\$22,448	4	\$6.42	\$6.42	\$6.42	\$6.40
GTRI	IA Clarmgtn Agl Glb	2,500	\$25,250	1	\$10.10	\$10.10	\$10.10	\$10.10
GTWO	G2 Goldfields Inc.	21,423	\$57,745	25	\$2.69	\$2.69	\$2.73	\$2.67
GUD	Knight Therapeutics	931	\$5,726	3	\$6.14	\$6.14	\$6.18	\$6.14
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	73,440	\$3,821,400	312	\$52.04	\$52.04	\$52.44	\$51.81
GWO.PR.G	Gt-West Lifeco Pr G	8	\$185	1	\$0.00	\$22.92	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	609	\$13,492	2	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.I	Gt-West Lifeco Pr I	8	\$164	1	\$0.00	\$20.34	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
GWO.PR.M	Gt-West Lifeco Pr M	1,100	\$27,439	4	\$25.01	\$25.01	\$25.01	\$24.90
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	7	\$168	1	\$0.00	\$23.67	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	205	\$4,652	2	\$22.69	\$22.69	\$22.69	\$22.69
GWO.PR.R	Gt-West Lifeco Pr R	1,305	\$28,097	4	\$21.55	\$21.55	\$21.55	\$21.42
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	500	\$11,385	1	\$22.77	\$22.77	\$22.77	\$22.77
GWO.PR.Y	Gt-West Lifeco Pr Y	500	\$10,155	1	\$20.31	\$20.31	\$20.31	\$20.31
H	Hydro One Limited	37,673	\$1,828,985	244	\$48.61	\$48.61	\$48.81	\$48.36
HAB	GblX Act CorBnd E Un	4,000	\$40,932	7	\$10.24	\$10.24	\$10.24	\$10.21
HAC	GblX SznaI Rota E Un	100	\$3,098	1	\$30.98	\$30.98	\$30.98	\$30.98
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
HAF	GblX ActiveGbl E	200	\$1,412	1	\$7.06	\$7.06	\$7.06	\$7.06
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,893	\$66,657	8	\$23.04	\$23.04	\$23.06	\$23.01
HAZ	GblX Act Gb Div E Un	204	\$7,938	3	\$38.84	\$38.84	\$38.98	\$38.84
HBA	Hamilton AusBk=Wgt E	1,900	\$53,733	5	\$28.28	\$28.28	\$28.31	\$28.27
HBAL	GblX Bal Ast Alloc E	3,000	\$49,222	6	\$16.40	\$16.40	\$16.41	\$16.40
HBB	GblX Cdn SlctUniv BD	5,000	\$244,011	8	\$48.84	\$48.84	\$48.84	\$48.76
HBF	HarvestBrndLdr+ A Un	4,800	\$48,922	5	\$10.19	\$10.19	\$10.20	\$10.18
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	110	\$2,575	2	\$23.41	\$23.41	\$23.41	\$23.41
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	1,935	\$29,199	5	\$15.09	\$15.09	\$15.09	\$15.09
HBIL.U	HamUS TBYld MaxETF U	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	83,783	\$1,115,519	438	\$13.52	\$13.52	\$13.54	\$13.06
HBND	Ham USBndYldMxTM ETF	4,000	\$51,807	6	\$12.95	\$12.95	\$12.96	\$12.95
HBND.U	Ham USBndYldMxTM ETF	400	\$5,362	2	\$13.41	\$13.41	\$13.41	\$13.39
HBNK	GblX EqWgtBanksIdx E	700	\$19,649	1	\$28.07	\$28.07	\$28.07	\$28.07
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	2,000	\$53,824	6	\$26.94	\$26.94	\$26.94	\$26.89
HCAL	Hamilton EnhnCA Bk	4,900	\$138,256	15	\$28.20	\$28.20	\$28.28	\$28.12
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	9,000	\$78,004	13	\$8.65	\$8.65	\$8.67	\$8.65
HDIV	HamiltonEnhnMltSecCl	35,654	\$657,563	55	\$18.46	\$18.46	\$18.49	\$18.42
HEB	Hamilton Cdn Bk=Wgt	2,200	\$48,540	6	\$22.03	\$22.03	\$22.09	\$22.03
HEQL	GblX EhEq AsstAlloc	8,900	\$263,928	8	\$29.63	\$29.63	\$29.87	\$29.63
HEQT	GblX Eq Ast Alloc E	11,600	\$224,443	27	\$19.39	\$19.39	\$19.40	\$19.30
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$8,874	1	\$44.37	\$44.37	\$44.37	\$44.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	784	\$24,294	4	\$31.00	\$31.00	\$31.00	\$30.97
HFIN	Hamilton EnhancA Fin	700	\$15,463	1	\$22.09	\$22.09	\$22.09	\$22.09
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	1,300	\$13,132	4	\$10.10	\$10.10	\$10.12	\$10.10
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	13,945	\$80,829	15	\$5.78	\$5.78	\$5.85	\$5.78
HGRW	GblX GroAsstAlloc	100	\$2,646	1	\$26.46	\$26.46	\$26.46	\$26.46
HGY	Gbl X Gld Yld ETF	1,400	\$18,506	6	\$13.24	\$13.24	\$13.24	\$13.21
HHIS	Harvest Dive HIS ETF	102,549	\$1,344,952	157	\$13.12	\$13.12	\$13.19	\$13.07
HHL	Harvest HlthcrLdr Un	28,900	\$208,303	42	\$7.19	\$7.19	\$7.23	\$7.19
HHL.B	HarvestHealthcrB U-H	8,200	\$67,694	6	\$8.24	\$8.24	\$8.28	\$8.24
HHL.U	HarvestHealthcare US	2,300	\$17,997	5	\$7.82	\$7.82	\$7.85	\$7.81
HHLE	Harvest HlthcrIncm A	7,000	\$60,295	17	\$8.59	\$8.59	\$8.65	\$8.59
HIG	Brompton GblHlthcrCA	6,600	\$49,140	5	\$7.44	\$7.44	\$7.45	\$7.44
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	800	\$9,754	3	\$12.19	\$12.19	\$12.21	\$12.19
HISU.U	US HlIntrstSvgUNH US	3,458	\$347,115	23	\$100.38	\$100.38	\$100.38	\$100.38
HLF	High Liner Foods Inc	1,600	\$27,549	7	\$17.21	\$17.21	\$17.22	\$17.20
HLIF	Harvest CdnEq Incm A	600	\$6,062	2	\$10.12	\$10.12	\$10.12	\$10.10
HLIT	GblX LithiumProd Inx	1,200	\$17,244	3	\$14.05	\$14.05	\$14.77	\$14.05
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
HLS	HLS Therapeutics J	400	\$1,968	2	\$4.95	\$4.95	\$4.95	\$4.89
HMAX	Ham CdnFinMax TM ETF	88,382	\$1,311,782	110	\$14.84	\$14.84	\$14.87	\$14.81
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,201	\$16,116	5	\$7.31	\$7.31	\$7.34	\$7.31
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,100	\$10,659	1	\$9.69	\$9.69	\$9.69	\$9.69
HND	BetaProNatGas Lev Br	98,329	\$859,619	55	\$8.65	\$8.65	\$8.93	\$8.44
HNU	BetaPro NatGasLevBul	213,156	\$4,576,899	266	\$21.52	\$21.52	\$22.34	\$20.88
HOD	BetaPro CrdOilInvrBr	189,450	\$967,522	56	\$5.05	\$5.05	\$5.16	\$5.05
HOM.U	BSR REIT Invest USF	100	\$1,300	1	\$13.00	\$13.00	\$13.00	\$13.00
HOM.UN	BSR REIT Invest Un	1,006	\$17,951	4	\$17.85	\$17.85	\$17.85	\$17.84
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	108,390	\$1,230,675	90	\$11.52	\$11.52	\$11.52	\$11.24
HPF	HarvestEnergyLdr+ Un	2,800	\$8,432	2	\$3.02	\$3.02	\$3.02	\$3.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,200	\$22,091	4	\$10.04	\$10.04	\$10.05	\$10.04
HPS.A	Hammond Power A SV	11,351	\$1,316,700	89	\$118.71	\$118.71	\$118.87	\$112.92
HPYM	Harvst PremYld7-10Yr	9,200	\$99,221	13	\$10.78	\$10.78	\$10.80	\$10.78
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	21,700	\$192,871	18	\$8.89	\$8.89	\$8.90	\$8.87
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,200	\$20,321	2	\$9.23	\$9.23	\$9.24	\$9.23
HR.UN	H&R Real Estate Un	28,241	\$333,130	95	\$11.78	\$11.78	\$11.90	\$11.76
HRIF	Harvest Divers Eq Un	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
HSAB	GblX CshMaxShare Cls	2,400	\$278,153	14	\$115.91	\$115.91	\$116.01	\$115.84
HSH	GblX SP500CAHegd Inx	3,900	\$304,523	9	\$77.98	\$77.98	\$78.18	\$77.96
HSLV	Highlander Silver Co	7,700	\$22,089	10	\$2.89	\$2.89	\$2.89	\$2.85
HSUV.U	GblX USD CshMax CIUS	2,569	\$297,381	19	\$115.73	\$115.73	\$115.84	\$115.72
HTA	HarvestTechAchvGrw A	9,290	\$175,012	15	\$18.90	\$18.90	\$18.90	\$18.81
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	201	\$4,187	2	\$20.83	\$20.83	\$20.83	\$20.83
HTAE	Harvest TechAchiev A	2,208	\$37,175	7	\$16.80	\$16.80	\$16.86	\$16.80
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	4,000	\$54,670	4	\$13.66	\$13.66	\$13.70	\$13.66
HUBL.U	Harvest USBKLeadUn	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	500	\$10,412	2	\$20.80	\$20.80	\$20.84	\$20.80
HUG	Gbl X Gold ETF	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
HULC	GblX US LrgCapldx CI	300	\$32,006	2	\$106.82	\$106.82	\$106.82	\$106.62
HULC.U	GblX LrgCapldx CI US	500	\$38,840	1	\$77.68	\$77.68	\$77.68	\$77.68
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	4,800	\$221,073	18	\$46.48	\$46.48	\$46.48	\$45.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Corp J	108,450	\$3,028,784	173	\$27.94	\$27.94	\$28.66	\$27.67
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	14,760	\$272,548	47	\$18.50	\$18.50	\$18.50	\$18.43
HUTS	Hamilton EnhncUtil E	4,725	\$62,717	9	\$13.26	\$13.26	\$13.29	\$13.24
HUZ	Gbl X Silver ETF	150	\$2,451	2	\$16.36	\$16.36	\$16.36	\$16.36
HVOI	Harvst LoVo CaEq Inc	800	\$10,367	3	\$12.96	\$12.96	\$12.96	\$12.95
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	61,920	\$453,433	91	\$7.33	\$7.33	\$7.38	\$7.29
HXCN	GblX SPTSXCap IdxCr	12,200	\$558,095	21	\$45.69	\$45.69	\$45.78	\$45.65
HXDM	GblX IntlDivMkts Eq	4,509	\$242,708	16	\$53.72	\$53.72	\$54.05	\$53.71
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglydx	300	\$11,292	1	\$37.64	\$37.64	\$37.64	\$37.64
HXEM	GblX EmergMkt Eqldx	758	\$32,065	4	\$42.27	\$42.27	\$42.33	\$42.27
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$59.00	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	2,351	\$216,087	10	\$91.96	\$91.96	\$91.99	\$91.85
HXQ.U	GblX NASDAQ100x CIUS	2,200	\$147,396	6	\$66.94	\$66.94	\$67.07	\$66.92
HXS	GblX SP500lnxCls Shr	7,762	\$700,347	31	\$90.33	\$90.33	\$90.35	\$90.11
HXS.U	GblX SP500lnx US Shr	3,200	\$210,432	8	\$65.76	\$65.76	\$65.76	\$65.76
HXT	GblX SP/TSX60 Inx Cl	6,901	\$497,470	18	\$72.11	\$72.11	\$72.26	\$72.01
HXT.U	GblX SP/TSX60 Inx US	1,600	\$84,080	2	\$52.56	\$52.56	\$52.56	\$52.52
HXX	GblX EURO 50IndxShr	2,100	\$127,419	7	\$60.37	\$60.37	\$60.96	\$60.28
HYBR	GblX Act Hy Bnd&Pr E	1,500	\$15,604	2	\$10.37	\$10.37	\$10.44	\$10.37
HYLD	Hamilton USCvCIHG C\$	28,127	\$391,883	56	\$13.94	\$13.94	\$13.95	\$13.91
HYLD.U	Hamilton USCvCIUH US	490	\$7,171	5	\$14.62	\$14.62	\$14.65	\$14.62
IAG	iA Financial Corp.	5,389	\$771,978	45	\$143.32	\$143.32	\$143.99	\$143.01
IAU	i-80 Gold Corp. J	134,846	\$111,614	42	\$0.80	\$0.80	\$0.85	\$0.80
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	400	\$3,768	1	\$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	7,500	\$122,344	12	\$16.32	\$16.32	\$16.32	\$16.29
IE	Ivanhoe Electric J	3,900	\$61,827	10	\$15.72	\$15.72	\$16.87	\$15.41
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,316	\$3,727,788	107	\$302.13	\$302.13	\$304.52	\$301.29
IFC.PR.A	Intact Fin A Ser 1	1,105	\$24,356	3	\$22.04	\$22.04	\$22.04	\$22.04
IFC.PR.C	Intact Fin A Ser 3	805	\$19,397	4	\$24.19	\$24.19	\$24.19	\$23.96
IFC.PR.E	Intact Fin A Ser 5	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	7	\$178	1	\$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	19,350	\$251,398	73	\$12.92	\$12.92	\$13.10	\$12.89
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$15,730	1	\$15.73	\$15.73	\$15.73	\$15.73
IGB	Purpose Gbl Bond Cl	2,000	\$36,803	4	\$18.39	\$18.39	\$18.41	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	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.	13,244	\$617,235	77	\$46.63	\$46.63	\$46.71	\$46.32
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	8,300	\$34,844	10	\$4.23	\$4.23	\$4.31	\$4.17
IIMF	InvescoIntlDevDynnMF	1,800	\$41,574	4	\$23.03	\$23.03	\$23.22	\$23.03
IIMF.F	InvescoIntlDevDynnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	82,401	\$1,096,823	155	\$13.31	\$13.31	\$13.32	\$13.30

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	500	\$1,064	3	\$2.12	\$2.12	\$2.16	\$2.12
IMG	Iamgold Corporation	44,752	\$422,470	109	\$9.51	\$9.51	\$9.51	\$9.32
IMO	Imperial Oil Ltd.	28,744	\$3,349,523	211	\$116.69	\$116.69	\$117.18	\$115.86
IMP	Intermap Technology	25,800	\$85,173	23	\$3.29	\$3.29	\$3.36	\$3.16
INAI	Invesco MrnNxtGenAI	700	\$23,579	2	\$33.72	\$33.72	\$33.72	\$33.67
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	700	\$12,339	2	\$17.62	\$17.62	\$17.63	\$17.62
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	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	1,300	\$21,117	3	\$16.29	\$16.29	\$16.29	\$16.24
IPCO	Int'l Pete Corp.	9,087	\$216,531	55	\$23.85	\$23.85	\$23.96	\$23.53
IPO	InPlay Oil Corp.	1,900	\$19,790	5	\$10.39	\$10.39	\$10.43	\$10.38
IQD	CI IntIQ DivGr ETFHG	500	\$17,459	2	\$34.91	\$34.91	\$34.92	\$34.91
IQD.B	CI IntQ DivGr ETFNHG	600	\$19,253	2	\$32.13	\$32.13	\$32.13	\$32.08
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.	10,450	\$104,038	16	\$9.93	\$9.93	\$10.11	\$9.88
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	3,200	\$4,799	3	\$1.50	\$1.50	\$1.50	\$1.49
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	198,598	\$2,213,939	503	\$11.32	\$11.32	\$11.39	\$10.92
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	25,200	\$96,319	42	\$3.83	\$3.83	\$4.00	\$3.80
JAPN	CI JpnEq IDX ETF Heg	200	\$10,702	1	\$53.51	\$53.51	\$53.51	\$53.51
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	700	\$18,998	1	\$27.14	\$27.14	\$27.14	\$27.14
JEPI	JPM USEq Plnc ActETF	10,000	\$248,926	19	\$24.90	\$24.90	\$24.90	\$24.87
JEPQ	JPM NdEq Plnc ActETF	11,043	\$285,874	24	\$25.93	\$25.93	\$25.93	\$25.87
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	4,362	\$10,471	7	\$2.44	\$2.44	\$2.44	\$2.38
JWEL	Jamieson Wellness	8,993	\$306,632	39	\$34.13	\$34.13	\$34.34	\$33.96
K	Kinross Gold Corp.	85,696	\$1,842,698	265	\$21.56	\$21.56	\$21.89	\$21.25
KBL	K-Bro Linen Inc.	3,114	\$107,445	17	\$34.54	\$34.54	\$34.56	\$34.37
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	300	\$5,598	3	\$18.66	\$18.66	\$18.66	\$18.66
KEI	Kolibri Glb Energy	500	\$4,196	3	\$8.46	\$8.46	\$8.46	\$8.36
KEL	Kelt Expl Ltd.	37,199	\$274,477	83	\$7.36	\$7.36	\$7.45	\$7.35
KEY	Keyera Corp.	29,568	\$1,276,682	142	\$43.40	\$43.40	\$43.40	\$42.81
KEY.R	Keyera Corp RCT	400	\$17,081	4	\$42.70	\$42.70	\$42.72	\$42.69
KILO	Purpose Gold Bul Un	3,414	\$164,276	17	\$48.19	\$48.19	\$48.30	\$48.04
KILO.B	Purpose Gld Nn-curHg	1,850	\$99,993	6	\$54.17	\$54.17	\$54.21	\$53.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	200	\$10,260	1	\$51.30	\$51.30	\$51.30	\$51.30
KITS	Kits Eyecare Ltd.	516	\$8,648	4	\$16.73	\$16.73	\$16.77	\$16.73
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	39,544	\$736,753	174	\$18.58	\$18.58	\$18.81	\$18.53
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	400	\$4,264	1	\$10.66	\$10.66	\$10.66	\$10.66
KNT	K92 Mining Inc. J	35,689	\$523,257	140	\$14.71	\$14.71	\$14.86	\$14.49
KPT	KP Tissue Inc.	1,000	\$9,030	1	\$9.03	\$9.03	\$9.03	\$9.03
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,950	\$11,049	10	\$5.74	\$5.74	\$5.74	\$5.61
KXS	Kinaxis Inc. J	9,738	\$2,025,010	77	\$206.59	\$206.59	\$210.01	\$205.96
L	Loblaw Companies Ltd	8,275	\$1,828,600	71	\$221.50	\$221.50	\$221.82	\$219.90
LABS	MediPharm LabsCorp J	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	42,689	\$167,803	118	\$3.91	\$3.91	\$4.12	\$3.85
LAM	Laramide Resources J	156,487	\$89,328	52	\$0.57	\$0.57	\$0.60	\$0.55
LAR	Lithium Argentina AG	25,000	\$101,911	24	\$4.05	\$4.05	\$4.20	\$4.01
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,424	\$198,141	30	\$30.85	\$30.85	\$30.93	\$30.78
LB.PR.H	Laurentian Bk Pr 13	500	\$11,560	1	\$23.12	\$23.12	\$23.12	\$23.12
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	6,700	\$66,038	10	\$9.90	\$9.90	\$9.90	\$9.83
LBS.PR.A	Life & Banc Split Pr	1,000	\$11,120	1	\$11.12	\$11.12	\$11.12	\$11.12
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	200	\$1,712	1	\$8.56	\$8.56	\$8.56	\$8.56
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	2,100	\$13,335	2	\$6.35	\$6.35	\$6.35	\$6.35
LFE.PR.B	Cdn Life CoSplt Pr12	2,400	\$25,848	3	\$10.79	\$10.79	\$10.79	\$10.75
LGD	Liberty Gold Corp. J	103,000	\$36,233	13	\$0.36	\$0.36	\$0.36	\$0.34
LGO	Largo Inc. J	6,300	\$12,936	3	\$2.03	\$2.03	\$2.10	\$1.99
LIF	Labrador Iron Ore	8,933	\$244,308	44	\$27.33	\$27.33	\$27.41	\$27.30
LIFE	Evolve GlbHlthYldHeg	6,900	\$130,015	8	\$18.78	\$18.78	\$18.88	\$18.78
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	11,900	\$103,330	18	\$8.65	\$8.65	\$8.71	\$8.61
LLHE.U	HELily EnHln ShrETFU	45	\$387	1	\$0.00	\$8.17	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	200	\$1,906	1	\$9.53	\$9.53	\$9.53	\$9.53
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,802	\$147,192	15	\$13.59	\$13.59	\$13.65	\$13.57
LN	Loncor Gold Inc. J	13,000	\$8,810	4	\$0.67	\$0.67	\$0.68	\$0.66
LNF	Leon's Furniture Ltd	100	\$2,783	1	\$27.83	\$27.83	\$27.83	\$27.83
LNR	Linamar Corporation	23,769	\$1,615,527	99	\$67.72	\$67.72	\$68.99	\$67.34
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	32,050	\$608,519	122	\$19.01	\$19.01	\$19.19	\$18.80
LUC	Lucara Diamond J	142	\$35	1	\$0.00	\$0.25	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	19,800	\$1,253,523	125	\$63.69	\$63.69	\$63.75	\$62.66
LUN	Lundin Mining Corp	110,224	\$1,535,250	421	\$14.09	\$14.09	\$14.12	\$13.63
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.49	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,304	\$241,057	40	\$29.11	\$29.11	\$29.16	\$28.78
MAL	Magellan Aerospace	10,478	\$174,894	33	\$16.72	\$16.72	\$16.98	\$16.47
MARI	Marimaca Copper J	5,600	\$55,697	6	\$10.00	\$10.00	\$10.00	\$9.69
MART	Global X EWC GSI ETF	2	\$48	1	\$0.00	\$24.49	\$0.00	\$0.00
MATR	Mattr Corp.	13,691	\$173,098	61	\$12.80	\$12.80	\$12.83	\$12.48
MAU	Montage Gold Corp	13,754	\$60,728	39	\$4.44	\$4.44	\$4.51	\$4.38
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	1,600	\$42,496	1	\$26.56	\$26.56	\$26.56	\$26.56
MBX	Microbix Biosystms J	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	100	\$10,025	1	\$100.25	\$100.25	\$100.25	\$100.25
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	8,900	\$34,415	19	\$3.87	\$3.87	\$3.92	\$3.84
MCLC	Manulife 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	58	\$1,324	1	\$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	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	39,254	\$1,568,000	188	\$39.82	\$39.82	\$40.91	\$39.34
MDI	Major Drilling Group	11,624	\$107,738	39	\$9.25	\$9.25	\$9.35	\$9.20
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
MDP	Medexus Pharma J	3,109	\$8,888	6	\$2.88	\$2.88	\$2.88	\$2.81
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	88,068	\$2,441,147	300	\$27.74	\$27.74	\$28.05	\$27.31
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	9	\$1,665	1	\$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	81,485	\$145,584	129	\$1.79	\$1.79	\$1.80	\$1.77
META	Meta CDR CAD Hedged	2,400	\$94,388	7	\$39.21	\$39.21	\$39.50	\$39.10
METE	Harvest MeE HIS ETF	1,100	\$13,844	3	\$12.61	\$12.61	\$12.61	\$12.58
MFC	Manulife Financial	95,882	\$4,121,406	457	\$43.23	\$43.23	\$43.30	\$42.59
MFC.PR.B	Manulife Fin Sr 2 Pr	609	\$13,051	2	\$21.43	\$21.43	\$21.43	\$21.43
MFC.PR.C	Manulife Fin A Pr 3	108	\$2,281	2	\$21.12	\$21.12	\$21.12	\$21.12
MFC.PR.F	Manulife Fin Sr 3 Pr	8	\$149	1	\$0.00	\$18.72	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	7	\$179	1	\$0.00	\$25.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	104	\$2,653	2	\$25.50	\$25.50	\$25.50	\$25.50
MFC.PR.K	Manulife Fin Sr13 Pr	104	\$2,606	2	\$25.05	\$25.05	\$25.05	\$25.05
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	9	\$224	1	\$0.00	\$24.71	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	7	\$170	1	\$0.00	\$24.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	5	\$128	1	\$0.00	\$25.41	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	24,933	\$729,946	115	\$29.22	\$29.22	\$29.61	\$29.17
MFT	Mackenzie FltgRate E	8,800	\$146,018	10	\$16.57	\$16.57	\$16.62	\$16.56
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	34,151	\$1,995,403	236	\$58.40	\$58.40	\$58.77	\$58.03
MGA	Mega Uranium Ltd. J	169,505	\$48,871	18	\$0.30	\$0.30	\$0.30	\$0.29
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	13,902	\$221,958	14	\$15.99	\$15.99	\$16.00	\$15.94
MGDV	Mack Global Div ETF	8,000	\$185,978	9	\$23.25	\$23.25	\$23.28	\$23.19
MGQE	Mack Gbl Equity ETF	1,000	\$24,823	3	\$24.82	\$24.82	\$24.85	\$24.82
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	20	\$360	1	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,300	\$14,083	2	\$10.81	\$10.81	\$10.84	\$10.81
MI.UN	Minto Apart REIT Un	20,919	\$299,050	80	\$14.28	\$14.28	\$14.42	\$14.22
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	100	\$4,025	1	\$40.25	\$40.25	\$40.25	\$40.25
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	9,900	\$241,071	16	\$24.37	\$24.37	\$24.40	\$24.32
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	2,800	\$53,207	5	\$18.97	\$18.97	\$19.02	\$18.97
MKP	MCAN Mortgage Corp.	21,555	\$438,444	52	\$20.26	\$20.26	\$20.60	\$20.19
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MND	Mandalay Res Corp J	18,660	\$90,878	27	\$4.86	\$4.86	\$4.97	\$4.80
MNO	Meridian MinUK Soc J	265,500	\$211,840	144	\$0.81	\$0.81	\$0.81	\$0.79
MNS	Ry Cdn Mint-Sil ETR	700	\$21,518	2	\$30.74	\$30.74	\$30.74	\$30.74
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,231	\$111,030	10	\$49.67	\$49.67	\$49.99	\$49.54
MNT.U	Ry CA MintGld ETR US	100	\$3,657	1	\$36.57	\$36.57	\$36.57	\$36.57
MNU.U	PurposeCshMgtNC HgUS	2,649	\$265,889	21	\$100.37	\$100.37	\$100.39	\$100.37
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	276	\$27,663	4	\$100.23	\$100.23	\$100.23	\$100.23
MOGO	Mogo Inc. J	2,700	\$6,531	4	\$2.39	\$2.39	\$2.44	\$2.39
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
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	110	\$252	2	\$2.29	\$2.29	\$2.29	\$2.29
MPVD	Mountain Province J	956	\$48	1	\$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.	5,700	\$48,703	21	\$8.59	\$8.59	\$8.59	\$8.52
MREL	Middlefld RI Est Div	3,800	\$47,450	3	\$12.46	\$12.46	\$12.50	\$12.46
MRG.UN	Morguard NA REIT UN	200	\$3,610	2	\$18.09	\$18.09	\$18.09	\$18.01
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	9,362	\$981,441	76	\$104.79	\$104.79	\$105.30	\$104.60
MSA	Mineros S.A.	74	\$185	1	\$0.00	\$2.56	\$0.00	\$0.00
MSCL	Satellos Bioscience	8,000	\$4,390	2	\$0.55	\$0.55	\$0.55	\$0.53
MSFH	HvMsft HghIn ShrETFA	400	\$4,994	2	\$12.49	\$12.49	\$12.49	\$12.47
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	9,400	\$347,249	14	\$36.92	\$36.92	\$37.03	\$36.84
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,400	\$17,634	3	\$12.59	\$12.59	\$12.61	\$12.59
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	92,576	\$1,592,037	176	\$17.04	\$17.04	\$17.50	\$17.04
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	22,496	\$267,864	38	\$11.81	\$11.81	\$12.01	\$11.81
MSV	Minco Silver Corp J	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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.	65,952	\$894,490	207	\$13.37	\$13.37	\$13.83	\$13.37
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,633	\$183,723	29	\$39.45	\$39.45	\$40.05	\$39.41
MUB	Mackenzie Uncnstrn E	22,930	\$418,874	46	\$18.29	\$18.29	\$18.30	\$18.21
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$55.47	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	77	\$1,739	1	\$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 MultUSMdlUnhg	0	\$0	0	\$0.00	\$52.61	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	9,796	\$144,206	19	\$14.88	\$14.88	\$14.88	\$14.63
MWL.V	Mack Wrld L Vol ETF	1,100	\$27,137	3	\$24.69	\$24.69	\$24.69	\$24.66
MX	Methanex Corporation	6,624	\$307,933	32	\$46.55	\$46.55	\$46.80	\$46.14
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	34,150	\$4,927,497	255	\$144.45	\$144.45	\$144.65	\$143.93
NA.PR.C	Nat'l Bank Ser 38 Pr	111	\$2,982	2	\$26.86	\$26.86	\$26.86	\$26.86
NA.PR.E	Nat'l Bank Ser 40 Pr	108	\$2,752	2	\$25.48	\$25.48	\$25.48	\$25.48
NA.PR.G	Nat'l Bank Ser 42 Pr	308	\$8,119	3	\$26.47	\$26.47	\$26.47	\$26.30
NA.PR.I	Natinal BOC Sr47 Pre	300	\$7,791	3	\$25.96	\$25.96	\$25.99	\$25.96
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	309	\$7,851	2	\$25.40	\$25.40	\$25.40	\$25.40
NALT	NBI Liquid Alternatv	14,000	\$297,065	22	\$21.22	\$21.22	\$21.23	\$21.20
NANO	Nano One Materials J	29,105	\$28,244	14	\$0.97	\$0.97	\$0.99	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	19,000	\$1,710	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	70,891	\$82,048	39	\$1.16	\$1.16	\$1.25	\$1.11
NEO	Neo Perform Material	11,689	\$190,502	38	\$16.44	\$16.44	\$16.48	\$16.10
NEXT	NextSource Materl J	38,249	\$20,451	16	\$0.56	\$0.56	\$0.58	\$0.51
NFI	NFI Group Inc.	16,594	\$327,116	78	\$19.89	\$19.89	\$19.90	\$19.44
NFLY	Harv Ntflix EHS ETF	2,200	\$28,907	8	\$13.05	\$13.05	\$13.32	\$13.05
NG	NovaGold Resources J	14,512	\$103,616	55	\$7.17	\$7.17	\$7.21	\$7.06
NGD	New Gold Inc.	272,711	\$1,548,281	379	\$5.69	\$5.69	\$5.91	\$5.52
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	23,411	\$453,582	95	\$19.45	\$19.45	\$19.54	\$19.27
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	29,017	\$2,529,671	112	\$87.49	\$87.49	\$89.12	\$86.01
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$13,110	1	\$21.85	\$21.85	\$21.85	\$21.85
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	2,511	\$53,282	23	\$21.21	\$21.21	\$21.42	\$21.17
NOU	Nouveau Mond Gra Inc	7,800	\$21,183	5	\$2.72	\$2.72	\$2.73	\$2.68
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
NPI	Northland Power Inc.	64,087	\$1,462,444	229	\$22.85	\$22.85	\$22.99	\$22.71
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	32,500	\$17,325	11	\$0.54	\$0.54	\$0.54	\$0.53
NPRF	NBI ActvCdnPrShr Un	5,600	\$144,016	17	\$25.74	\$25.74	\$25.74	\$25.64
NPS	Cdn LCap L SplCr CIA	1,000	\$12,350	1	\$12.35	\$12.35	\$12.35	\$12.35
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
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	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,600	\$58,105	6	\$22.37	\$22.37	\$22.37	\$22.34
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	800	\$38,859	2	\$48.52	\$48.52	\$48.95	\$48.52
NSGE	NBI SustainGblIEq 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.	25,470	\$2,079,115	157	\$81.88	\$81.88	\$82.04	\$81.13
NUAG	New Pacific Metals J	6,100	\$13,877	6	\$2.24	\$2.24	\$2.31	\$2.24
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	444	\$21,270	3	\$47.90	\$47.90	\$47.92	\$47.90
NVA	NuVista Energy Ltd.	28,144	\$406,853	118	\$14.61	\$14.61	\$14.61	\$14.24
NVDA	Nvidia CDR CAD HD	25,400	\$1,022,443	51	\$40.53	\$40.53	\$40.53	\$40.08
NVDH	HvNVIDIA HlnShr ETFA	3,100	\$40,263	6	\$12.99	\$12.99	\$13.00	\$12.91
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	16,900	\$213,184	29	\$12.70	\$12.70	\$12.70	\$12.57
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
NVO	Novo Resources J	230	\$24	1	\$0.00	\$0.11	\$0.00	\$0.00
NWC	NW Company VarV&ComV	24,777	\$1,182,986	91	\$48.16	\$48.16	\$48.31	\$47.06
NWH.UN	NW Healthcare Un	84,074	\$405,567	122	\$4.81	\$4.81	\$4.84	\$4.81
NXE	NexGen Energy Ltd. J	61,501	\$597,590	217	\$9.82	\$9.82	\$10.02	\$9.57
NXF	CI EnergyGiantCovHeg	5,300	\$29,073	3	\$5.49	\$5.49	\$5.49	\$5.48
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	10,550	\$82,673	13	\$7.83	\$7.83	\$7.85	\$7.82
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	15,591	\$127,973	42	\$8.30	\$8.30	\$8.30	\$8.15
OGC	OceanaGold Corp.	47,169	\$907,843	221	\$19.27	\$19.27	\$19.49	\$19.03
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OGI	Organigram Global In	5,100	\$10,604	2	\$2.04	\$2.04	\$2.08	\$2.04
OILY	Evolve Cdn EnEnY ETF	100	\$919	1	\$9.19	\$9.19	\$9.19	\$9.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	35,691	\$490,780	117	\$13.68	\$13.68	\$14.12	\$13.62
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	9,300	\$13,992	5	\$1.51	\$1.51	\$1.51	\$1.48
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	3,535	\$401,737	37	\$113.60	\$113.60	\$114.04	\$113.42
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	12,056	\$456,078	63	\$37.95	\$37.95	\$38.11	\$37.67
ORA	Aura Minerals Inc. J	9,492	\$316,021	41	\$33.16	\$33.16	\$34.03	\$32.94
ORE	Orezone Gold Corp J	44,900	\$50,315	18	\$1.12	\$1.12	\$1.13	\$1.11
ORV	Orvana Minerals J	6,500	\$3,695	2	\$0.55	\$0.55	\$0.57	\$0.55
OTEX	Open Text Corp	22,691	\$947,104	122	\$41.35	\$41.35	\$42.08	\$41.35
OVV	Ovintiv Inc.	11,800	\$690,332	42	\$58.88	\$58.88	\$58.88	\$58.03
PAAS	Pan American Silver	40,392	\$1,577,334	195	\$39.17	\$39.17	\$39.67	\$38.67
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,100	\$25,938	2	\$23.58	\$23.58	\$23.58	\$23.58
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	500	\$9,672	2	\$19.35	\$19.35	\$19.35	\$19.34
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PAYS	GblX StGvBnd Pr Y ETF	1,600	\$30,757	3	\$19.22	\$19.22	\$19.23	\$19.22
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,083	\$628,111	62	\$88.79	\$88.79	\$89.07	\$88.21
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	8,000	\$145,195	15	\$18.13	\$18.13	\$18.19	\$18.12
PD	Precision Drill Corp	8,004	\$584,853	39	\$73.25	\$73.25	\$73.36	\$72.73
PDC	Invesco Cdn Div Un	10,100	\$369,984	23	\$36.62	\$36.62	\$36.66	\$36.62
PDF	Purpose Core Div Fnd	1,800	\$62,927	5	\$34.93	\$34.93	\$35.01	\$34.93
PDIV	Purpose EnhncDiv ETF	1,800	\$16,668	2	\$9.26	\$9.26	\$9.26	\$9.26
PDN	Paladin Energy Ltd	53,073	\$320,832	86	\$6.07	\$6.07	\$6.18	\$5.97
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	17,645	\$593,498	86	\$33.61	\$33.61	\$33.89	\$33.51
PEY	Peyto Expl & Dev	60,126	\$1,177,879	185	\$19.62	\$19.62	\$19.69	\$19.47
PFAA	Picton MultStgy Alph	7,300	\$87,885	9	\$12.04	\$12.04	\$12.05	\$12.03
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,800	\$17,286	2	\$9.61	\$9.61	\$9.61	\$9.58
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,900	\$29,306	6	\$10.10	\$10.10	\$10.12	\$10.10
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
PFLS	Picton LnSh Eqt Alt	1,300	\$25,589	3	\$19.68	\$19.68	\$19.73	\$19.68
PFMN	Picton Mkt Neu Eq Al	11,800	\$187,240	16	\$15.90	\$15.90	\$15.90	\$15.84
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	500	\$3,700	1	\$7.40	\$7.40	\$7.40	\$7.40
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	100	\$3,829	1	\$38.29	\$38.29	\$38.29	\$38.29
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,300	\$53,173	16	\$8.52	\$8.52	\$8.52	\$8.38
PHYS	Sprott PhyGold CA Un	4,130	\$144,114	16	\$34.91	\$34.91	\$35.06	\$34.79
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
PIC.A	Premium Income CI A	2,600	\$17,228	3	\$6.62	\$6.62	\$6.65	\$6.58
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
PIF	Polaris Renew Engy J	7,000	\$84,723	23	\$12.14	\$12.14	\$12.16	\$12.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,868	1	\$19.34	\$19.34	\$19.34	\$19.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	13,924	\$538,429	76	\$38.89	\$38.89	\$38.89	\$38.49
PLDI	PIMCO LwDuratnMolncm	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
PLTE	Harvest PaEn HIS ETF	10,908	\$274,078	25	\$25.36	\$25.36	\$25.57	\$24.51
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	22,500	\$91,678	14	\$4.08	\$4.08	\$4.09	\$4.03
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	40,174	\$168,694	59	\$4.20	\$4.20	\$4.27	\$4.13
PMIF	PIMCO MthlyIncmETFUn	43,535	\$783,049	71	\$18.00	\$18.00	\$18.00	\$17.96
PMIF.U	PIMCO Mthly Incm US	5,500	\$106,932	9	\$19.42	\$19.42	\$19.48	\$19.42
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,676	1	\$18.92	\$18.92	\$18.92	\$18.92
PMZ.UN	Primaris REIT A Un	16,318	\$238,840	58	\$14.61	\$14.61	\$14.70	\$14.59
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	39,000	\$28,860	8	\$0.72	\$0.72	\$0.75	\$0.72
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	13,745	\$298,150	63	\$21.73	\$21.73	\$21.77	\$21.57
POW	Power Corp of Cda SV	41,290	\$2,279,877	228	\$55.35	\$55.35	\$55.42	\$54.77
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
POW.PR.B	Power Corp 5.35% Pr	5	\$118	1	\$0.00	\$23.56	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
POW.PR.D	Power Corp 5.00% Pr	107	\$2,387	2	\$22.30	\$22.30	\$22.30	\$22.30
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	606	\$14,713	2	\$24.28	\$24.28	\$24.28	\$24.28
PPL	Pembina Pipeline	88,172	\$4,452,539	509	\$50.59	\$50.59	\$50.63	\$50.26
PPL.PF.A	Pembina Pipe Pr 21	8	\$202	1	\$0.00	\$25.04	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	5	\$129	1	\$0.00	\$25.59	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	5	\$122	1	\$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	2,007	\$50,877	4	\$25.35	\$25.35	\$25.35	\$25.35
PPL.PR.G	Pembina Pipe Sr 7 Pr	7	\$172	1	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	6	\$151	1	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$9,922	2	\$24.70	\$24.70	\$24.84	\$24.70
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	2,700	\$29,221	3	\$10.82	\$10.82	\$10.83	\$10.82
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,319	\$139,487	16	\$21.82	\$21.82	\$22.40	\$21.70
PR	Lysander-SlatrPrActv	1,000	\$10,180	1	\$10.18	\$10.18	\$10.18	\$10.18
PRA	Purpose DiversRI Ast	1,200	\$35,900	5	\$29.86	\$29.86	\$29.95	\$29.86
PRB	Probe Gold Inc. J	9,500	\$21,395	6	\$2.23	\$2.23	\$2.26	\$2.23
PREF	Quad Pref SplitShETF	700	\$7,504	4	\$10.72	\$10.72	\$10.72	\$10.72
PRL	Propel Holdings J	5,787	\$211,514	26	\$36.70	\$36.70	\$36.74	\$36.23
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	330	\$2,575	3	\$7.76	\$7.76	\$7.87	\$7.76
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	21,400	\$65,329	41	\$3.05	\$3.05	\$3.09	\$3.02
PRV.UN	PRO Real Est Tr Un	2,741	\$15,794	5	\$5.78	\$5.78	\$5.78	\$5.76
PRYM	Prime Mining Corp. J	329,755	\$790,751	306	\$2.44	\$2.44	\$2.45	\$2.36
PSA	Purpose High IntSvgs	11,553	\$579,036	13	\$50.12	\$50.12	\$50.12	\$50.12
PSB	Invesco1-5CorpBnd Un	9,465	\$170,333	13	\$18.01	\$18.01	\$18.01	\$17.98
PSD	Pulse Seismic Inc.	2,600	\$9,460	19	\$3.64	\$3.64	\$3.64	\$3.60
PSI	Pason Systems Inc.	18,288	\$218,659	44	\$11.95	\$11.95	\$12.05	\$11.90
PSK	PrairieSky Royalty	38,726	\$932,632	119	\$24.10	\$24.10	\$24.19	\$23.93
PSLV	Sprott Phy Sil Cdn	14,900	\$263,936	28	\$17.74	\$17.74	\$17.74	\$17.63
PSLV.U	Sprott Phy Silver US	300	\$3,888	1	\$12.96	\$12.96	\$12.96	\$12.96
PSU.U	Purpose US Cash USF	1,022	\$102,581	19	\$100.37	\$100.37	\$100.37	\$100.37
PTM	Platinum Grp Metal J	11,178	\$24,604	16	\$2.22	\$2.22	\$2.25	\$2.18
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
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	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
PWF.PR.F	Power Fin 5.25% Pr E	5	\$116	1	\$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	605	\$14,883	2	\$24.60	\$24.60	\$24.60	\$24.60
PWF.PR.K	Power Fin 4.95% Pr K	7	\$152	1	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	605	\$13,492	2	\$22.30	\$22.30	\$22.30	\$22.30
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	900	\$16,452	1	\$18.28	\$18.28	\$18.28	\$18.28
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	7	\$166	1	\$0.00	\$23.54	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	8	\$171	1	\$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	107	\$2,399	2	\$22.42	\$22.42	\$22.42	\$22.42
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	3,100	\$32,147	2	\$10.37	\$10.37	\$10.37	\$10.37
PXC	Invesco RAFICdn Id E	200	\$9,208	1	\$46.04	\$46.04	\$46.04	\$46.04
PXS	Invesco RAFI USI2 CA	500	\$25,770	1	\$51.54	\$51.54	\$51.54	\$51.54
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	26,714	\$407,612	124	\$15.39	\$15.39	\$15.39	\$15.09
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$66.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,400	\$76,437	7	\$17.37	\$17.37	\$17.38	\$17.36
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
PYR	PyroGenesis Inc.	21,000	\$8,178	3	\$0.39	\$0.39	\$0.39	\$0.39
PZA	Pizza Pizza Royalty	4,403	\$70,735	18	\$16.11	\$16.11	\$16.11	\$16.05
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	25	\$5,236	1	\$0.00	\$205.18	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	393	\$19,819	2	\$50.43	\$50.43	\$50.43	\$50.43
QBB	Mackenzie CdnAggrBnd	400	\$36,989	2	\$92.46	\$92.46	\$92.51	\$92.46
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	45,161	\$1,783,733	282	\$39.41	\$39.41	\$40.45	\$39.19
QBTC	Bitcoin Fund A CAD	1,600	\$242,783	16	\$150.56	\$150.56	\$152.56	\$150.32
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$108.91	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	2,200	\$37,432	4	\$17.02	\$17.02	\$17.02	\$16.98
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$165.25	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$83,621	4	\$167.19	\$167.19	\$167.43	\$167.03
QDX	Mackenzie IntlEq Idx	200	\$26,824	2	\$134.06	\$134.06	\$134.18	\$134.06
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	Qesterre Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	400	\$42,656	1	\$106.64	\$106.64	\$106.64	\$106.64
QETH.U	The EtherFnd A Un US	100	\$5,675	1	\$56.75	\$56.75	\$56.75	\$56.75
QETH.UN	The EtherFnd A C\$ Un	200	\$15,438	2	\$76.46	\$76.46	\$77.92	\$76.46
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	0	\$0	0	\$0.00	\$3.04	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	18,032	\$399,375	41	\$22.20	\$22.20	\$22.20	\$22.08
QQC	Invesco NASDAQ100 C\$	20,280	\$772,028	66	\$38.12	\$38.12	\$38.12	\$38.01
QQC.F	Invesco NASDAQ100 Heg	3,119	\$569,374	23	\$182.49	\$182.49	\$182.76	\$182.44
QQCC	GblX NASDAQ 100Cal E	7,237	\$91,754	13	\$12.67	\$12.67	\$12.69	\$12.67
QQCE	Invesco NSDQ100IDXCA	1,000	\$32,378	3	\$32.45	\$32.45	\$32.45	\$32.37
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	6,800	\$151,235	14	\$22.30	\$22.30	\$22.30	\$22.09
QQCL	GblX EhNASDAQ100CvrCl	24,325	\$582,101	59	\$23.93	\$23.93	\$23.98	\$23.89
QQD	BetaProNSDQ100 -2xBr	26,000	\$202,112	23	\$7.79	\$7.79	\$7.79	\$7.75
QQD.U	BtaProNSDQ100-2xBrlUS	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
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 EnNas100Idx ETF	500	\$13,070	1	\$26.14	\$26.14	\$26.14	\$26.14
QQQT	Evolve NAS Tech Heg	300	\$10,613	2	\$35.38	\$35.38	\$35.38	\$35.37
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	15,700	\$550,030	35	\$35.08	\$35.08	\$35.08	\$35.02
QQQX.U	GblX NASDAQ100 IndUS	3,100	\$79,222	6	\$25.56	\$25.56	\$25.56	\$25.54
QQQY	Evolve NASDAQ TecHeg	1,440	\$37,531	5	\$26.00	\$26.00	\$26.09	\$26.00
QQU	BetaProNASDQ100 2xBl	51,772	\$1,391,267	95	\$26.88	\$26.88	\$26.96	\$26.78
QRC	Queen's Rd Cap Inv J	93	\$663	1	\$0.00	\$7.01	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.39	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,970	\$3,028,809	188	\$94.89	\$94.89	\$95.00	\$94.12
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,100	\$6,518	7	\$1.27	\$1.27	\$1.29	\$1.26
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	100	\$25,320	1	\$253.20	\$253.20	\$253.20	\$253.20
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	600	\$15,048	1	\$25.08	\$25.08	\$25.08	\$25.08
RATE	Arrow EC IncmAdvanUn	700	\$14,882	2	\$21.26	\$21.26	\$21.26	\$21.26
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,221	\$33,216	8	\$10.43	\$10.43	\$10.43	\$10.25
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	20,295	\$3,029,981	128	\$149.00	\$149.00	\$149.99	\$148.91
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,515	\$174,530	12	\$31.61	\$31.61	\$31.67	\$31.59
RBO	RBC1-5YrCDN LdCrpBnd	1,800	\$33,786	2	\$18.77	\$18.77	\$18.77	\$18.77
RBOT	GblX Robotics&AI Ind	1,700	\$54,384	5	\$31.97	\$31.97	\$32.02	\$31.97
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,000	\$65,535	5	\$32.78	\$32.78	\$32.78	\$32.76
RCDC	RBC Cdn DivCovCal CA	3,900	\$85,312	5	\$21.85	\$21.85	\$21.93	\$21.84
RCG	RF Capital Group Inc	400	\$7,848	1	\$19.62	\$19.62	\$19.62	\$19.62
RCG.PR.B	RF Cap Grp Ser B Pr	19,800	\$493,542	13	\$24.93	\$24.93	\$24.95	\$24.90
RCH	Richelieu Hardware	4,336	\$155,107	27	\$35.72	\$35.72	\$35.92	\$35.63
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	75,699	\$3,533,937	398	\$46.63	\$46.63	\$46.83	\$46.42
RDBH	RBC US DiscountBndHg	2,300	\$47,348	6	\$20.57	\$20.57	\$20.59	\$20.57
REAL	Real Matters Inc.	9,500	\$52,009	20	\$5.53	\$5.53	\$5.53	\$5.41
REI.UN	RioCan RI Est Tr Un	36,100	\$640,750	98	\$17.67	\$17.67	\$17.87	\$17.65
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	3,300	\$68,025	9	\$20.62	\$20.62	\$20.62	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	1,300	\$26,975	1	\$20.75	\$20.75	\$20.75	\$20.75
RGQP	RBC Tgt27 CDN GovBnd	4,400	\$90,325	5	\$20.53	\$20.53	\$20.53	\$20.52
RGQQ	RBC Tgt28 CDN GovBnd	800	\$16,235	2	\$20.30	\$20.30	\$20.30	\$20.29
RGQR	RBC Tgt29 CDN GovBnd	2,800	\$56,518	4	\$20.19	\$20.19	\$20.19	\$20.17
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	6,500	\$199,850	7	\$30.76	\$30.76	\$30.77	\$30.73
RID.U	RBC QuantEAFE Div US	1	\$22	1	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,220	1	\$32.20	\$32.20	\$32.20	\$32.20
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
RING	Global X EWCT Id ETF	2,900	\$54,820	13	\$18.86	\$18.86	\$18.95	\$18.82
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI Canadian REIT Un	5,300	\$88,825	13	\$16.69	\$16.69	\$16.83	\$16.69
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	4,400	\$82,761	8	\$18.81	\$18.81	\$18.81	\$18.79
RMAX	Ham REIT Yld Max ETF	5,404	\$91,267	11	\$16.85	\$16.85	\$16.98	\$16.85
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	4,500	\$137,095	6	\$30.46	\$30.46	\$30.58	\$30.43
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,200	\$51,512	7	\$23.37	\$23.37	\$23.46	\$23.37
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	6,600	\$131,670	27	\$19.95	\$19.95	\$19.95	\$19.95
RQN	RBC Tgt25CDNCorp Bnd	11,500	\$235,532	15	\$20.48	\$20.48	\$20.49	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	2,700	\$50,895	6	\$18.85	\$18.85	\$18.85	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	5,200	\$95,420	9	\$18.35	\$18.35	\$18.35	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	2,400	\$52,824	6	\$22.01	\$22.01	\$22.01	\$22.01
RQR	RBC Tgt29CDNCorp Bnd	4,100	\$90,090	6	\$21.98	\$21.98	\$21.98	\$21.96
RQS	RBC Tg30CDNCorpCaBnd	1,400	\$29,879	3	\$21.34	\$21.34	\$21.35	\$21.34
RQT	RBC Tgt2031 Ca Cop Bd	2,800	\$55,804	2	\$19.93	\$19.93	\$19.93	\$19.93
RS	RI Estate Split CI A	4,500	\$45,915	4	\$10.20	\$10.20	\$10.21	\$10.20
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,969	\$79,386	12	\$5.68	\$5.68	\$5.70	\$5.67
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,600	\$33,792	1	\$21.12	\$21.12	\$21.12	\$21.12
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	3,800	\$97,526	10	\$25.64	\$25.64	\$25.70	\$25.60
RUD.U	RBC QntUS DivLeadUSD	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
RUDB	RBC US Discount Bond	1,600	\$34,379	4	\$21.48	\$21.48	\$21.49	\$21.48
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	700	\$15,330	1	\$21.90	\$21.90	\$21.90	\$21.90
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$13,105	1	\$26.21	\$26.21	\$26.21	\$26.21
RUP	Rupert Res Ltd. J	11,165	\$54,618	15	\$4.91	\$4.91	\$4.96	\$4.86
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	14	\$291	1	\$0.00	\$20.60	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	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	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	100	\$2,143	1	\$21.43	\$21.43	\$21.43	\$21.43
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	34	\$659	1	\$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	Russet Metals Inc.	7,212	\$320,945	37	\$44.41	\$44.41	\$44.64	\$44.14
RUSB	RBC ST US CorpBndCAD	83	\$1,774	1	\$0.00	\$21.31	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	67,600	\$9,211	18	\$0.14	\$0.14	\$0.14	\$0.13
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	89,690	\$16,104,689	606	\$179.20	\$179.20	\$180.64	\$178.99
RY.PR.M	Royal Bank Pr Ser BF	8	\$200	1	\$0.00	\$25.01	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	300	\$7,509	1	\$25.03	\$25.03	\$25.03	\$25.03
RY.PR.S	Royal Bank Pr Ser BO	1,809	\$47,546	5	\$26.32	\$26.32	\$26.32	\$26.20
S	Sherritt Int'l Corp	12,500	\$1,875	3	\$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	15,500	\$4,940	4	\$0.34	\$0.34	\$0.34	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	18,057	\$521,917	117	\$29.02	\$29.02	\$29.05	\$28.65
SAU	St. Augustine Gld J	285,605	\$159,286	41	\$0.59	\$0.59	\$0.60	\$0.53
SBC	Brompton Splt Banc A	1,800	\$20,046	2	\$11.15	\$11.15	\$11.15	\$11.12
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$21,900	2	\$10.95	\$10.95	\$10.95	\$10.95
SBI	Serabi Gld plc Ord J	300	\$990	1	\$3.30	\$3.30	\$3.30	\$3.30
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	610	\$11,882	2	\$19.48	\$19.48	\$19.48	\$19.48
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.	4,824	\$164,726	25	\$34.47	\$34.47	\$34.47	\$33.71
SDE	Spartan Delta Corp.	31,242	\$146,306	19	\$4.74	\$4.74	\$4.74	\$4.61
SEA	Seabridge Gold Inc J	3,692	\$79,282	14	\$21.55	\$21.55	\$21.58	\$21.27
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	37,171	\$620,050	126	\$16.71	\$16.71	\$16.74	\$16.58
SFC	Sagikor Fin Co	11,703	\$92,178	40	\$7.90	\$7.90	\$7.98	\$7.86
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	18,800	\$270,196	40	\$14.40	\$14.40	\$14.43	\$14.31
SGY	Surge Energy Inc.	66,950	\$489,293	87	\$7.40	\$7.40	\$7.40	\$7.22
SHLD	Global X Def Tech Id	9,522	\$229,021	27	\$24.01	\$24.01	\$24.26	\$23.88
SHLE	Source Energy Serv J	8,800	\$126,711	13	\$14.72	\$14.72	\$14.77	\$13.87
SHOP	Shopify Inc A SV	68,681	\$11,968,355	428	\$174.06	\$174.06	\$175.79	\$172.75
SIA	Sienna Senior Living	14,851	\$266,875	63	\$17.91	\$17.91	\$18.05	\$17.88
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,980	\$377,169	28	\$94.64	\$94.64	\$96.24	\$93.94
SIS	Savaria Corp. J	3,000	\$58,826	15	\$19.63	\$19.63	\$19.65	\$19.55
SJ	Stella-Jones Inc.	10,341	\$822,154	88	\$79.17	\$79.17	\$80.47	\$79.05
SKE	Skeena Resources J	56,930	\$1,142,981	241	\$20.24	\$20.24	\$20.59	\$19.82
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	44,178	\$3,760,685	314	\$84.97	\$84.97	\$85.56	\$84.90
SLF.PR.C	Sun Life Fin Ser3 Pr	207	\$4,406	3	\$21.28	\$21.28	\$21.29	\$21.28
SLF.PR.D	Sun Life Fin Ser4 Pr	8	\$169	1	\$0.00	\$21.07	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	7	\$150	1	\$0.00	\$21.30	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	8	\$150	1	\$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	30,048	\$198,577	69	\$6.63	\$6.63	\$6.75	\$6.56
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	1,300	\$5,775	2	\$4.45	\$4.45	\$4.45	\$4.44
SLVU	BetaPro Slvr 2xDlyBl	10,925	\$400,927	16	\$36.63	\$36.63	\$36.91	\$36.46
SMAX	Ham USEqYldMaxTM ETF	7,240	\$140,077	16	\$19.38	\$19.38	\$19.38	\$19.33
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	200	\$228	1	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	2,227	\$78,819	23	\$35.40	\$35.40	\$35.49	\$35.29
SOIL	Saturn Oil & Gas Inc	6,246	\$14,631	11	\$2.37	\$2.37	\$2.37	\$2.33
SOLA	Evolve Solana ETF CA	400	\$5,484	1	\$13.71	\$13.71	\$13.71	\$13.71
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,750	\$127,693	14	\$14.38	\$14.38	\$14.83	\$14.29
SOLL.B	Purpose Sol Ca NonHd	1,000	\$14,580	1	\$14.58	\$14.58	\$14.58	\$14.58
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	19,196	\$389,928	44	\$19.89	\$19.89	\$20.67	\$19.89
SOLQ.U	3iQ Sola Stak ETF US	2,400	\$35,424	9	\$14.65	\$14.65	\$14.99	\$14.65
SOLX.B	CI Galaxy Sol ETF CA	6,700	\$94,553	23	\$13.87	\$13.87	\$14.34	\$13.87
SOLX.U	CI Galaxy Sol ETF US	100	\$1,438	1	\$14.38	\$14.38	\$14.38	\$14.38
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	3,000	\$99,725	6	\$33.26	\$33.26	\$33.45	\$32.98
SOY	SunOpta, Inc.	4,100	\$36,109	14	\$8.79	\$8.79	\$8.95	\$8.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,500	\$39,220	3	\$26.19	\$26.19	\$26.19	\$26.14
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	37,746	\$260,492	75	\$6.88	\$6.88	\$6.93	\$6.88
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,400	\$249,146	31	\$11.13	\$11.13	\$11.13	\$11.11
SPPP	Sprott PhyPlat CA Un	2,300	\$40,117	9	\$17.54	\$17.54	\$17.54	\$17.35
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	26,000	\$329,805	34	\$12.70	\$12.70	\$12.74	\$12.65
SPXI	BetaProSP500DlyInvr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
SPXU	BetaPro S&P500 2x BI	59,400	\$1,678,227	115	\$28.25	\$28.25	\$28.34	\$28.13
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	500	\$8,390	1	\$16.78	\$16.78	\$16.78	\$16.78
SRU.UN	SmartCtr REIT VV Un	19,557	\$498,934	94	\$25.40	\$25.40	\$25.65	\$25.40
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.	11,650	\$149,639	58	\$12.87	\$12.87	\$12.97	\$12.81
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
SSRM	SSR Mining Inc.	14,019	\$234,372	59	\$16.77	\$16.77	\$16.92	\$16.60
STC	Sangoma Tech Corp.	200	\$1,578	1	\$7.89	\$7.89	\$7.89	\$7.89
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
STCK.WT.A	Stack Cap Grplnc 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	16,695	\$20,095	15	\$1.22	\$1.22	\$1.22	\$1.18
STLR	STLLR Gold Inc.	5,500	\$4,785	2	\$0.87	\$0.87	\$0.87	\$0.87
STN	Stantec Inc.	10,905	\$1,631,501	86	\$149.02	\$149.02	\$150.58	\$149.02
STPL	BMO Gbl Consmr Stpl	800	\$19,270	2	\$24.08	\$24.08	\$24.09	\$24.08
SU	Suncor Energy Inc.	110,768	\$6,063,891	560	\$54.88	\$54.88	\$54.99	\$54.36
SVA	Sernova Biothera Inc	11,000	\$2,145	2	\$0.20	\$0.20	\$0.20	\$0.20
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda	37,384	\$175,206	48	\$4.72	\$4.72	\$4.72	\$4.65
SVM	Silvercorp Metals J	26,848	\$169,140	55	\$6.35	\$6.35	\$6.45	\$6.26
SVR	iShr Sil Bul Hdgd Un	9,200	\$166,745	18	\$18.21	\$18.21	\$18.21	\$18.02
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$23,916	2	\$19.92	\$19.92	\$19.94	\$19.92
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	22,813	\$116,733	63	\$5.12	\$5.12	\$5.16	\$5.06
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
SYZ	Sylogist Ltd.	2,450	\$23,903	9	\$9.77	\$9.77	\$9.78	\$9.68
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	115,626	\$2,588,946	418	\$22.32	\$22.32	\$22.52	\$22.31
TA	TransAlta Corp.	130,601	\$2,173,922	331	\$16.75	\$16.75	\$16.81	\$16.43
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	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
TA.PR.F	TransAlta Ser C Pr	600	\$13,554	1	\$22.59	\$22.59	\$22.59	\$22.59
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,200	\$29,772	2	\$24.82	\$24.82	\$24.82	\$24.80
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TAL	PetroTal Corp. J	205,800	\$147,881	22	\$0.72	\$0.72	\$0.72	\$0.71
TBAL	TD Balanced Port Un	3,200	\$63,485	5	\$19.83	\$19.83	\$19.86	\$19.81
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,100	\$28,710	1	\$26.10	\$26.10	\$26.10	\$26.10
TBCG	TdTgt 27 InvGr B Etf	700	\$18,331	2	\$26.19	\$26.19	\$26.19	\$26.18
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
TBIL	Harvest Cdn T-Bill	700	\$35,066	3	\$50.10	\$50.10	\$50.10	\$50.09
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$33.94	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,288	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUG.U	TdTgtUS27 InvGrB Etf	1,000	\$25,820	1	\$25.82	\$25.82	\$25.82	\$25.82
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	6,399	\$126,796	28	\$19.74	\$19.74	\$19.94	\$19.74
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.77	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
TCON	TD Conserv Port Un	1,200	\$19,092	2	\$15.91	\$15.91	\$15.91	\$15.91
TCS	Tecsyst Inc. J	3	\$113	1	\$0.00	\$37.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,300	\$48,877	7	\$14.80	\$14.80	\$14.82	\$14.80
TCSH	Td Cash Mgmt ETF	5,700	\$285,672	13	\$50.12	\$50.12	\$50.12	\$50.11
TCW	Trican Well Service	69,978	\$390,621	135	\$5.60	\$5.60	\$5.64	\$5.53
TD	T.D. Bank	152,009	\$15,487,588	864	\$101.80	\$101.80	\$102.47	\$101.44
TD.PF.A	T.D. Bank Ser 1 Pr	513	\$12,678	6	\$24.71	\$24.71	\$24.71	\$24.71
TD.PF.D	T.D. Bank Ser 7 Pr	309	\$7,724	3	\$24.99	\$24.99	\$25.00	\$24.99
TD.PF.E	T.D. Bank Ser 9 Pr	5	\$125	1	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	609	\$16,230	2	\$26.65	\$26.65	\$26.65	\$26.65
TD.PF.J	T.D. Bank Ser 18 Pr	707	\$18,142	3	\$25.42	\$25.42	\$25.70	\$25.42
TDB	TD Cdn Aggregate Bnd	6,100	\$78,446	5	\$12.86	\$12.86	\$12.86	\$12.86
TDOC	TD GblHealthcr Leadr	2,200	\$39,891	6	\$18.09	\$18.09	\$18.20	\$18.09
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,936	\$239,540	22	\$48.56	\$48.56	\$48.58	\$48.50
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,308	\$44,635	7	\$19.35	\$19.35	\$19.45	\$19.30
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	155,270	\$7,154,965	913	\$46.35	\$46.35	\$46.78	\$44.89
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,800	\$85,747	5	\$9.75	\$9.75	\$9.75	\$9.73
TF	Timbercreek Fin Corp	15,860	\$123,275	29	\$7.74	\$7.74	\$7.80	\$7.74
TFII	TFI International	19,366	\$2,405,741	117	\$124.23	\$124.23	\$127.46	\$122.83
TFPM	Triple Flag Precious	9,616	\$307,571	55	\$32.08	\$32.08	\$32.16	\$31.75
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,000	\$225,703	23	\$28.19	\$28.19	\$28.28	\$28.17
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	1,100	\$22,297	2	\$20.27	\$20.27	\$20.27	\$20.27
TGGR	TD ActvGlb EqGrow CA	1,600	\$45,830	4	\$28.65	\$28.65	\$28.68	\$28.58
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Gbl RlEst Eq	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TGRO	TD Growth Port Un	4,125	\$101,134	9	\$24.52	\$24.52	\$24.56	\$24.49
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.	300	\$660	3	\$2.20	\$2.20	\$2.20	\$2.20
THU	TD US Eq CAD Heg Un	100	\$4,210	1	\$42.10	\$42.10	\$42.10	\$42.10
TI	Titan Mining Corp J	8,000	\$10,687	5	\$1.33	\$1.33	\$1.40	\$1.33
TIH	Toromont Industries	9,295	\$1,225,316	64	\$132.48	\$132.48	\$132.79	\$131.23
TILV	TD Q IntlLowVolatile	1,600	\$29,440	2	\$18.40	\$18.40	\$18.40	\$18.40
TINF	TD ActvGblInfrasEqUn	1,100	\$25,117	5	\$22.83	\$22.83	\$22.87	\$22.75
TIXT	TELUS Int'l (Cda) SV	1,400	\$7,860	5	\$5.57	\$5.57	\$5.63	\$5.57
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.	8,620	\$39,984	29	\$4.67	\$4.67	\$4.68	\$4.56
TLF	Brompton TechLdr CAD	400	\$10,486	2	\$26.22	\$26.22	\$26.22	\$26.20
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	102,000	\$63,120	21	\$0.64	\$0.64	\$0.65	\$0.60
TLO	Talon Metals Corp. J	582,581	\$180,100	127	\$0.29	\$0.29	\$0.35	\$0.29
TLRY	Tilray Brands J	34,500	\$32,400	18	\$0.96	\$0.96	\$0.96	\$0.93
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	InvescoCompVltyty Un	1,300	\$47,164	3	\$36.28	\$36.28	\$36.28	\$36.28
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	3,200	\$30,152	4	\$9.38	\$9.38	\$9.51	\$9.38
TNZ	Tenaz Energy Corp.	8,987	\$170,733	23	\$19.03	\$19.03	\$19.11	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	2,648	\$29,681	8	\$11.15	\$11.15	\$11.29	\$11.15
TOU	Tourmaline Oil Corp.	53,499	\$3,316,803	271	\$61.90	\$61.90	\$62.25	\$61.51
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	23,823	\$595,679	84	\$25.04	\$25.04	\$25.46	\$24.74
TPE	TD Int'l Eqty Idx Un	5,800	\$146,476	11	\$25.24	\$25.24	\$25.35	\$25.18
TPRF	TD Active Pref ShrUn	12,819	\$154,595	19	\$12.06	\$12.06	\$12.07	\$12.04
TPU	TD US Equity Indx Un	2,604	\$130,071	8	\$49.94	\$49.94	\$50.00	\$49.92
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.	19,883	\$515,192	117	\$26.09	\$26.09	\$26.10	\$25.76
TQCD	TD Q Cdn Div ETF Un	12,830	\$282,276	33	\$22.00	\$22.00	\$22.09	\$21.96
TQGD	TD Q Gbl Div ETF Un	2,900	\$62,302	4	\$21.49	\$21.49	\$21.49	\$21.46
TQGM	TD Q Gbl Multifact	3,200	\$67,931	5	\$21.19	\$21.19	\$21.23	\$21.19
TQQQ	Bp3x Nq100 dlba ETF	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
TQSM	TD Q US SmlMidCap Eq	2,400	\$58,821	4	\$24.52	\$24.52	\$24.54	\$24.50
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	9,105	\$2,520,015	73	\$275.66	\$275.66	\$279.16	\$274.86
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	61,483	\$3,963,521	349	\$64.34	\$64.34	\$64.73	\$64.23
TRP.PR.A	TC Energy Corp Pr 1	707	\$14,559	3	\$20.60	\$20.60	\$20.60	\$20.59
TRP.PR.B	TC Energy Corp Pr 3	11	\$191	1	\$0.00	\$17.30	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	7	\$125	1	\$0.00	\$17.41	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	211	\$4,901	2	\$23.22	\$23.22	\$23.22	\$23.22
TRP.PR.E	TC Energy Corp Pr 9	611	\$13,723	2	\$22.46	\$22.46	\$22.46	\$22.46
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	7	\$173	1	\$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	300	\$9,627	1	\$32.09	\$32.09	\$32.09	\$32.09
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,493	3	\$0.49	\$0.49	\$0.50	\$0.49
TRZ	Transat A.T. V & VV	300	\$781	3	\$2.61	\$2.61	\$2.61	\$2.60
TSAT	Telesat Corp A & B	2,800	\$99,210	16	\$34.65	\$34.65	\$36.00	\$34.65
TSK	Talisker Res Ltd J	36,500	\$20,045	5	\$0.55	\$0.55	\$0.55	\$0.54
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	18,533	\$535,883	39	\$29.08	\$29.08	\$29.35	\$28.25
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	67,668	\$500,463	84	\$7.41	\$7.41	\$7.49	\$7.16
TSND	TerrAscend Corp. J	45,020	\$26,862	6	\$0.61	\$0.61	\$0.61	\$0.59
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TSU	Trisura Group J	4,630	\$203,902	21	\$43.99	\$43.99	\$44.22	\$43.96
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,941	\$186,564	19	\$31.41	\$31.41	\$31.56	\$31.37
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,600	\$82,697	7	\$31.77	\$31.77	\$31.86	\$31.77
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	1,000	\$28,540	1	\$28.54	\$28.54	\$28.54	\$28.54
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$107.39	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	200	\$2,844	1	\$14.22	\$14.22	\$14.22	\$14.22
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	18,231	\$95,770	62	\$5.28	\$5.28	\$5.28	\$5.22
TVK	TerraVest Industries	3,154	\$523,735	28	\$167.74	\$167.74	\$167.85	\$163.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	20,000	\$4,423	5	\$0.24	\$0.24	\$0.24	\$0.22
TXF	CI TechGntCovrCallHG	8,100	\$171,402	16	\$21.20	\$21.20	\$21.21	\$21.14
TXF.B	CI TechGiaCovCalUnHg	300	\$8,070	1	\$26.90	\$26.90	\$26.90	\$26.90
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	47,227	\$1,919,079	218	\$41.25	\$41.25	\$42.00	\$40.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	1,500	\$393	2	\$0.27	\$0.27	\$0.27	\$0.26
U.U	Sprott PhysUraniumUS	1,800	\$29,295	4	\$16.33	\$16.33	\$16.51	\$16.21
U.UN	Sprott PhysUraniumUn	46,173	\$1,041,346	191	\$22.39	\$22.39	\$22.84	\$22.31
UBIL.U	GblX 0-3Mon US Tbl E	6,521	\$326,846	12	\$50.13	\$50.13	\$50.13	\$50.12
UBNK	Global X EqWe US Bnk	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
UCSH.U	GblX USD HlntSvUS	1,164	\$58,421	4	\$50.19	\$50.19	\$50.19	\$50.19
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	200	\$2,737	2	\$13.70	\$13.70	\$13.70	\$13.67
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	2,000	\$73,170	4	\$36.48	\$36.48	\$36.70	\$36.48
ULV.F	Invesco500LowVolCAHg	600	\$31,056	2	\$51.75	\$51.75	\$51.78	\$51.75
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	40,749	\$551,246	55	\$13.51	\$13.51	\$13.58	\$13.50
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	100	\$9,000	1	\$90.00	\$90.00	\$90.00	\$90.00
UNC.PR.B	United Corp Pr 59	100	\$8,250	1	\$82.50	\$82.50	\$82.50	\$82.50
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium RyltY Corp J	33,100	\$133,427	106	\$4.03	\$4.03	\$4.28	\$3.96
URE	Ur-Energy Inc. J	6,640	\$12,615	14	\$1.91	\$1.91	\$1.91	\$1.88
USA	Americas Gold Slvr J	56,000	\$72,593	28	\$1.31	\$1.31	\$1.34	\$1.28
USCC	GblX SP500 Cov Cal E	7,900	\$152,279	15	\$19.29	\$19.29	\$19.29	\$19.26
USCC.U	GblX SP500 CvCal E U	3,600	\$50,580	9	\$14.05	\$14.05	\$14.05	\$14.05
USCL	GblX EnhnSP500 CvCal	19,340	\$434,828	42	\$22.53	\$22.53	\$22.53	\$22.47
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$6,674	1	\$33.37	\$33.37	\$33.37	\$33.37
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	32,809	\$304,101	33	\$9.26	\$9.26	\$9.29	\$9.25
UTIL	GblX EqW CdUtldx ETF	200	\$4,684	1	\$23.42	\$23.42	\$23.42	\$23.42
VA	Vanguard Dev AsiaPac	800	\$34,340	3	\$42.91	\$42.91	\$42.95	\$42.91
VAB	Vanguard Cdn Agr Bnd	26,909	\$612,328	57	\$22.76	\$22.76	\$22.78	\$22.74
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	8,764	\$304,443	15	\$34.74	\$34.74	\$34.83	\$34.71
VBNK	VersaBank J	2,300	\$36,739	7	\$15.95	\$15.95	\$16.04	\$15.95
VCB	Vanguard Cdn CorpBnd	4,300	\$103,932	7	\$24.18	\$24.18	\$24.18	\$24.16
VCE	Vanguard FTSE Cdaldx	4,478	\$267,855	14	\$59.85	\$59.85	\$59.94	\$59.78
VCIP	Vanguard Consrv Incm	9,683	\$255,041	15	\$26.34	\$26.34	\$26.35	\$26.31
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,089	\$1,013,939	86	\$56.04	\$56.04	\$56.28	\$55.93
VCNS	Vanguard ConservPort	7,802	\$235,469	16	\$30.19	\$30.19	\$30.20	\$30.16
VDU	Vangrd FTSE Dev exUS	3,800	\$187,859	9	\$49.38	\$49.38	\$49.48	\$49.38
VDY	Vanguard FTSE DivYld	17,541	\$931,346	51	\$53.10	\$53.10	\$53.17	\$53.01
VE	Vanguard FTSE Dev EU	9,704	\$400,516	27	\$41.39	\$41.39	\$41.69	\$41.14
VEE	Vanguard FTSEEmrgMkt	11,500	\$479,263	26	\$41.65	\$41.65	\$41.77	\$41.61
VEF	Vangrd Dev US CA-heg	5,200	\$320,910	14	\$61.71	\$61.71	\$61.76	\$61.64
VEQT	Vanguard AllEqPortfl	30,576	\$1,505,136	91	\$49.19	\$49.19	\$49.39	\$49.11
VET	Vermilion Energy Inc	21,142	\$248,240	106	\$11.79	\$11.79	\$11.81	\$11.62
VFV	Vanguard S&P500 Indx	20,165	\$3,136,880	153	\$155.67	\$155.67	\$155.81	\$155.34
VGG	Vanguard US DivAppr	11,600	\$1,131,661	42	\$97.57	\$97.57	\$97.69	\$97.41
VGH	Vanguard USDivCad-hg	8,486	\$569,758	28	\$67.12	\$67.12	\$67.26	\$67.04
VGRO	Vanguard GroETF Port	8,100	\$322,049	16	\$39.74	\$39.74	\$39.87	\$39.68
VGW	Vanguard CdnGvt Bond	1,000	\$22,080	1	\$22.08	\$22.08	\$22.08	\$22.08
VGZ	Vista Gold Corp	5,600	\$7,223	4	\$1.28	\$1.28	\$1.30	\$1.28
VHI	Vitalhub Corp. J	35,527	\$472,804	70	\$13.40	\$13.40	\$13.48	\$13.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	2,978	\$128,150	7	\$43.02	\$43.02	\$43.06	\$43.02
VIDY	VanguardFTSE NADivYI	9,090	\$333,746	25	\$36.75	\$36.75	\$36.77	\$36.64
VIU	Vanguard exNA Idx Un	14,204	\$557,320	44	\$39.19	\$39.19	\$39.44	\$39.10
VLB	Vangrd CdnLT GvtBond	8,300	\$166,705	13	\$20.06	\$20.06	\$20.12	\$20.06
VLE	Valeura Energy Inc J	36,793	\$330,890	88	\$9.10	\$9.10	\$9.14	\$8.77
VLN	Velan Inc. SV	100	\$1,520	1	\$15.20	\$15.20	\$15.20	\$15.20
VMO	Vanguard GlbMomntFac	3,144	\$222,242	14	\$70.62	\$70.62	\$70.81	\$70.51
VNP	5N Plus Inc.	56,839	\$697,131	143	\$12.53	\$12.53	\$12.59	\$11.92
VOLX	BetaProSP500ST Futre	3,900	\$28,275	8	\$7.19	\$7.19	\$7.28	\$7.19
VOXR	Vox Royalty Corp. J	3,000	\$13,350	1	\$4.45	\$4.45	\$4.45	\$4.45
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,600	\$53,326	6	\$33.18	\$33.18	\$33.46	\$33.18
VRIF	Vanguard Retire Incm	2,000	\$51,213	7	\$25.59	\$25.59	\$25.62	\$25.59
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	3,690	\$86,111	16	\$23.34	\$23.34	\$23.34	\$23.32
VSC	Vanguard S-T CrpBond	19,316	\$467,282	22	\$24.20	\$24.20	\$24.20	\$24.18
VSP	Vanguard S&P500 C-Hg	19,727	\$2,016,688	80	\$102.22	\$102.22	\$102.39	\$102.03
VUN	Vanguard US MktIdxUn	8,200	\$959,223	48	\$117.05	\$117.05	\$117.20	\$116.79
VUS	Vanguard US TotMktUn	8,602	\$946,026	47	\$109.86	\$109.86	\$110.08	\$109.68
VVL	Vanguard GlbValFactr	6,500	\$360,748	24	\$55.43	\$55.43	\$55.62	\$55.34
VVO	Vanguard GlbMinVoltI	400	\$15,601	2	\$38.98	\$38.98	\$39.01	\$38.98
VVSG	Vn Cd Ush GB Idx ETF	1,400	\$70,558	4	\$50.40	\$50.40	\$50.40	\$50.39
VXC	Vanguard FTSEGlobeCA	1,252	\$86,032	4	\$68.66	\$68.66	\$68.74	\$68.66
VXM	CI Mornstr IntlValHG	1,000	\$41,435	2	\$41.43	\$41.43	\$41.44	\$41.43
VXM.B	CI Morn IntlVal Unhg	2,600	\$100,885	4	\$38.79	\$38.79	\$38.82	\$38.79
VZLA	Vizsla Silver Corp	25,400	\$111,035	51	\$4.34	\$4.34	\$4.47	\$4.29
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	11,605	\$2,970,015	102	\$255.68	\$255.68	\$256.89	\$255.43
WCP	Whitecap Resources	351,938	\$3,762,404	896	\$10.75	\$10.75	\$10.76	\$10.63
WDO	Wesdome Gold Mines	36,893	\$618,178	153	\$16.78	\$16.78	\$16.95	\$16.67
WEED	Canopy Grwth Corp J	37,423	\$57,087	14	\$1.52	\$1.52	\$1.55	\$1.51
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WELL	WELL Health Tech J	44,278	\$209,918	77	\$4.77	\$4.77	\$4.78	\$4.67
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
WFG	West Fraser Timber	15,287	\$1,488,500	129	\$96.86	\$96.86	\$98.18	\$96.68
WGX	Westgold Res Ltd	28,404	\$66,772	19	\$2.34	\$2.34	\$2.38	\$2.33
WILD	WildBrain Ltd Com&VV	18,300	\$38,635	31	\$2.14	\$2.14	\$2.14	\$2.10
WJX	Wajax Corporation	2,006	\$47,215	14	\$23.64	\$23.64	\$23.69	\$23.20
WM	Wallbridge Mng Co J	94,000	\$6,525	11	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	2,688	\$706,297	26	\$262.65	\$262.65	\$263.34	\$262.24
WN.PR.A	Weston George 1 Pr	107	\$2,708	2	\$25.31	\$25.31	\$25.31	\$25.31
WN.PR.C	Weston George III Pr	405	\$9,329	5	\$23.01	\$23.01	\$23.15	\$22.98
WN.PR.D	Weston George IV Pr	505	\$11,640	2	\$23.05	\$23.05	\$23.05	\$23.05
WN.PR.E	Weston George V Pr	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
WNDR	WonderFi Tech J	157,100	\$55,020	15	\$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	15,769	\$642,151	73	\$40.77	\$40.77	\$41.12	\$40.29
WPM	Wheaton Precious Mtl	30,686	\$3,867,304	234	\$125.99	\$125.99	\$128.33	\$125.47
WPRT	Westport Fuel Sys	500	\$2,775	1	\$5.55	\$5.55	\$5.55	\$5.55
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,966	\$10,842	4	\$1.80	\$1.80	\$1.82	\$1.80
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	8,422	\$2,425,270	68	\$287.40	\$287.40	\$288.95	\$287.01
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$4,617	1	\$46.17	\$46.17	\$46.17	\$46.17
WTE	Westshore Terminals	5,323	\$150,167	29	\$28.23	\$28.23	\$28.27	\$28.14
WXM	CI MornstrCA MomntUn	1,174	\$43,338	9	\$36.86	\$36.86	\$37.09	\$36.80
X	TMX Group Limited	15,054	\$851,710	80	\$56.62	\$56.62	\$56.81	\$56.26
XAD	iShrs US AeroDefence	100	\$8,786	1	\$87.86	\$87.86	\$87.86	\$87.86
XAGG	iShr US AggreBnd CAD	1,500	\$55,923	3	\$37.29	\$37.29	\$37.29	\$37.28
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,100	\$102,051	7	\$32.93	\$32.93	\$32.93	\$32.91
XAM	Xanadu Mines J Ord	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	5,612	\$266,651	18	\$47.55	\$47.55	\$47.57	\$47.46
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,145	\$381,750	15	\$31.44	\$31.44	\$31.46	\$31.40
XBB	iShr Cdn Univers Bnd	51,593	\$1,436,576	95	\$27.81	\$27.81	\$27.88	\$27.81
XBM	iShr SP/TSXGblBseMtl	4,686	\$97,345	18	\$20.86	\$20.86	\$20.87	\$20.60
XCB	iShr CoreCA CorpBond	37,871	\$759,897	55	\$20.05	\$20.05	\$20.08	\$20.05
XCBG	iShrESG AdvCACorpBnd	600	\$22,590	1	\$37.65	\$37.65	\$37.65	\$37.65
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,403	\$86,601	9	\$61.64	\$61.64	\$61.81	\$61.63
XCH	iShares China Index	1,800	\$45,314	5	\$25.09	\$25.09	\$25.21	\$25.09
XCHP	iShr Semiconductr Un	70	\$4,084	2	\$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	4,100	\$98,724	10	\$24.11	\$24.11	\$24.11	\$24.00
XCSR	iShareESG AdvMSCI CA	800	\$69,193	5	\$86.48	\$86.48	\$86.55	\$86.45
XCV	iShares Cdn Value Un	700	\$30,193	2	\$43.11	\$43.11	\$43.19	\$43.11
XDG	iShr CorMSCI GblDiv	4,601	\$129,321	8	\$28.13	\$28.13	\$28.19	\$28.08
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$19,349	3	\$27.67	\$27.67	\$27.67	\$27.62
XDIV	iShare CorMSCICdnDiv	33,215	\$1,081,441	77	\$32.56	\$32.56	\$32.64	\$32.50
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,452	\$92,620	4	\$63.81	\$63.81	\$63.81	\$63.69
XDU	iShr CoreMSCI USQuDv	1,600	\$50,520	4	\$31.60	\$31.60	\$31.60	\$31.50
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	211	\$5,900	2	\$27.96	\$27.96	\$27.96	\$27.96
XDV	iShares Cdn Slct Div	7,254	\$251,831	24	\$34.70	\$34.70	\$34.80	\$34.68
XEB	iShr JP USD Emrg Mkt	5	\$80	1	\$0.00	\$16.06	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	10,900	\$354,237	13	\$32.43	\$32.43	\$32.55	\$32.42
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	32,961	\$1,411,707	73	\$42.76	\$42.76	\$43.16	\$42.67
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	520,991	\$9,226,192	626	\$17.74	\$17.74	\$17.74	\$17.63
XEH	iShr MSCI EU IMI CAD	1,600	\$56,107	3	\$35.07	\$35.07	\$35.07	\$35.06
XEI	iShr S&P/TSX HiDivUn	27,302	\$793,956	57	\$29.05	\$29.05	\$29.16	\$29.02
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$45,686	5	\$41.53	\$41.53	\$41.64	\$41.45
XEQT	iShrs CoreEqPortf Un	59,290	\$2,157,393	107	\$36.40	\$36.40	\$36.52	\$36.34
XESG	iShr ESG AwrMSCI CA	400	\$13,404	2	\$33.53	\$33.53	\$33.53	\$33.49
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,449	\$223,877	13	\$34.77	\$34.77	\$34.80	\$34.68
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,900	\$100,975	5	\$34.79	\$34.79	\$34.94	\$34.79
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,700	\$67,778	5	\$39.89	\$39.89	\$39.89	\$39.84
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,500	\$96,833	7	\$38.73	\$38.73	\$38.75	\$38.72
XFN	iShares S&P/TSX Fins	10,500	\$697,932	55	\$66.49	\$66.49	\$66.63	\$66.37
XFR	iShares Fltg Rate Un	3,600	\$72,038	7	\$20.01	\$20.01	\$20.02	\$20.01
XGB	iShr CoreCA Govt Bnd	12,694	\$241,350	14	\$19.02	\$19.02	\$19.03	\$19.01
XGD	iShares S&P/TSX Gold	70,119	\$2,231,657	104	\$31.93	\$31.93	\$32.39	\$31.55
XGI	iShr SP Gbl Indstrl	800	\$48,850	3	\$61.01	\$61.01	\$61.08	\$61.01
XGRO	iShares Core Grow Un	11,230	\$363,396	21	\$32.37	\$32.37	\$32.41	\$32.31
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
XHC	iShare Gbl Hlthcare	3,250	\$205,929	14	\$63.34	\$63.34	\$63.74	\$63.22
XHD	iShare US HighDiv Eq	500	\$17,345	1	\$34.69	\$34.69	\$34.69	\$34.69
XHU	iShr US HiDiv EqtyUn	1,600	\$53,244	4	\$33.29	\$33.29	\$33.29	\$33.27
XHY	iShares US HiYld Bnd	1,840	\$30,827	6	\$16.76	\$16.76	\$16.76	\$16.75
XIC	iShr CoreSP/TSX Comp	30,392	\$1,329,675	81	\$43.76	\$43.76	\$43.92	\$43.69
XID	iShares India Idx Un	2,335	\$127,134	10	\$54.38	\$54.38	\$54.52	\$54.38
XIG	iShare US IG CorpBnd	1,600	\$31,408	2	\$19.63	\$19.63	\$19.63	\$19.63
XIGS	iShr1-5YrUS IGCorpCH	2,500	\$93,426	11	\$37.37	\$37.37	\$37.39	\$37.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	1,363	\$53,081	7	\$38.90	\$38.90	\$38.99	\$38.90
XINC	iSharesCorIncmBal Un	1,900	\$39,224	2	\$20.66	\$20.66	\$20.66	\$20.64
XIT	iShares S&P/TSX Tech	1,500	\$112,235	7	\$74.76	\$74.76	\$74.91	\$74.75
XIU	iShares S&P/TSX60 Un	198,736	\$8,207,696	507	\$41.30	\$41.30	\$41.41	\$41.22
XLB	iShr CoreCdnLT BndUn	11,400	\$208,987	16	\$18.35	\$18.35	\$18.36	\$18.30
XLY	Auxly Cannabis Grp J	9,000	\$1,350	3	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Matrl	5,741	\$156,617	10	\$27.26	\$27.26	\$27.34	\$27.21
XMC	iShr S&P US MidCapUn	3,600	\$121,756	12	\$33.81	\$33.81	\$33.95	\$33.80
XMC.U	iShrS&P US Mid-CapUS	700	\$17,387	2	\$24.83	\$24.83	\$24.84	\$24.83
XMD	iShr S&P/TSX Cmpltn	2,600	\$113,350	11	\$43.70	\$43.70	\$43.70	\$43.51
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	5,900	\$167,917	12	\$28.47	\$28.47	\$28.50	\$28.44
XMI	iShare MSCIMinVIEAFE	1,100	\$47,639	3	\$43.34	\$43.34	\$43.34	\$43.29
XML	iShr MinVolEAFE CA-H	1,600	\$47,747	4	\$29.83	\$29.83	\$29.87	\$29.82
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.38	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	800	\$32,395	4	\$40.47	\$40.47	\$40.56	\$40.42
XMU	iShr MSCI MinVol USA	400	\$34,480	2	\$86.19	\$86.19	\$86.23	\$86.19
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$25,349	2	\$50.69	\$50.69	\$50.70	\$50.69
XMW	iShr MSCI MinVolGbl	1,372	\$77,987	5	\$56.80	\$56.80	\$56.87	\$56.80
XMY	iShr MSCIMinVIGlbC-H	1,000	\$32,551	3	\$32.54	\$32.54	\$32.57	\$32.53
XPF	iShr S&PTSX NA PrStk	7,900	\$123,818	12	\$15.68	\$15.68	\$15.68	\$15.67
XQB	iShare HighCdnBnd Un	400	\$7,512	1	\$18.78	\$18.78	\$18.78	\$18.78
XQLT	iShrMSCI USA QualFtr	7,800	\$326,671	16	\$41.91	\$41.91	\$41.91	\$41.86
XQQ	iShare NASDAQ 100 Un	23,309	\$1,350,931	76	\$57.98	\$57.98	\$58.04	\$57.88
XQQU	iShrs NASDAQ 100 Idx	966	\$73,642	4	\$76.28	\$76.28	\$76.28	\$76.13
XQQU.U	iShr NASDAQ 100 USF	300	\$16,683	1	\$55.61	\$55.61	\$55.61	\$55.61
XRБ	iShare Cdn RlRet Bnd	1,400	\$31,520	3	\$22.53	\$22.53	\$22.53	\$22.47
XRE	iShares S&P/TSX REIT	205,454	\$3,245,706	207	\$15.72	\$15.72	\$15.88	\$15.72
XRP	Evolve XRP ETF CAD U	269	\$3,858	5	\$0.00	\$14.05	\$0.00	\$0.00
XRP.U	Evolve XRP ETF USF	300	\$4,323	1	\$14.41	\$14.41	\$14.41	\$14.41
XRPP	Purpose XRP CAD CuHd	4,219	\$60,684	8	\$14.30	\$14.30	\$14.52	\$14.17
XRPP.B	Purpose XRP CAD NoCu	450	\$6,557	5	\$14.53	\$14.53	\$14.67	\$14.48
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	2,160	\$42,858	17	\$19.73	\$19.73	\$20.10	\$19.73
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,100	\$73,252	5	\$17.87	\$17.87	\$17.87	\$17.86
XSB	iShre Cdn Sh Trm Bnd	23,480	\$629,475	44	\$26.82	\$26.82	\$26.83	\$26.80
XSC	iShr Conserv ShStgyFxd	644	\$11,501	2	\$17.86	\$17.86	\$17.86	\$17.86
XSE	iShr Conserv Stgy Incm	900	\$15,957	3	\$17.73	\$17.73	\$17.73	\$17.73
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	3,041	\$58,018	11	\$19.08	\$19.08	\$19.08	\$19.07
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	2,300	\$38,946	3	\$16.94	\$16.94	\$16.94	\$16.92
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,600	\$173,600	12	\$31.00	\$31.00	\$31.01	\$30.96
XSMH	iShrS&P US SmlCpC-Hg	3,400	\$93,653	9	\$27.56	\$27.56	\$27.66	\$27.50
XSP	iShares Core S&P 500	30,174	\$1,981,084	102	\$65.65	\$65.65	\$65.76	\$65.53
XSPC	iShrsS&P5003%CapHegd	1,400	\$63,887	5	\$45.64	\$45.64	\$45.64	\$45.58
XST	iShares Consumr Stpl	1,250	\$75,001	6	\$60.03	\$60.03	\$60.09	\$59.90
XSTB	iShrESG AwreCA STBnd	1,200	\$23,700	2	\$19.75	\$19.75	\$19.75	\$19.75
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$45,187	3	\$37.66	\$37.66	\$37.66	\$37.65
XSTP	iShr 0-5YrTipsBndCAD	700	\$29,836	3	\$42.65	\$42.65	\$42.65	\$42.61
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
XSU	iShares US Small Cap	16,154	\$692,265	45	\$42.85	\$42.85	\$43.05	\$42.74
XSUS	iShrESG Awr MSCI USA	1,000	\$46,155	2	\$46.14	\$46.14	\$46.17	\$46.14
XTC	Exco Technologies	150	\$1,045	2	\$6.97	\$6.97	\$6.97	\$6.97
XTD	TDb Split Cl A	1,500	\$6,900	2	\$4.60	\$4.60	\$4.60	\$4.60
XTD.PR.A	TDb Split Prior Eqty	1,000	\$10,790	1	\$10.79	\$10.79	\$10.79	\$10.79
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLH	iShr 20+YrUS BndHgUn	6,858	\$216,877	23	\$31.60	\$31.60	\$31.70	\$31.58
XTLT	iShr 20+Yr US Bnd Un	1,425	\$47,458	4	\$33.31	\$33.31	\$33.31	\$33.30
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,318	\$37,786	7	\$11.38	\$11.38	\$11.40	\$11.37
XTRA	Xtract One Tech J	72,000	\$24,638	15	\$0.34	\$0.34	\$0.35	\$0.34
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	800	\$41,472	1	\$51.84	\$51.84	\$51.84	\$51.84
XUS	iShares CoreSP500Idx	17,300	\$939,912	56	\$54.35	\$54.35	\$54.40	\$54.24
XUS.U	iShr CoreS&P500IdxUS	2,000	\$80,275	3	\$40.12	\$40.12	\$40.16	\$40.12
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
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	200	\$19,708	2	\$98.56	\$98.56	\$98.56	\$98.52
XUT	iShares S&P/TSX Util	21,700	\$660,835	20	\$30.41	\$30.41	\$30.54	\$30.41
XUU	iShr CorS&P US MktUn	5,207	\$336,140	12	\$64.54	\$64.54	\$64.67	\$64.46
XUU.U	iShr CorS&P USMkt US	1,500	\$70,925	3	\$47.33	\$47.33	\$47.33	\$47.25
XVLU	iShrMSCI USA ValuFtr	900	\$26,682	2	\$29.66	\$29.66	\$29.66	\$29.63
XWD	iShare MSCI World Un	800	\$81,446	4	\$101.77	\$101.77	\$101.88	\$101.74
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.	1,000	\$1,070	1	\$1.07	\$1.07	\$1.07	\$1.07
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$51.38	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	65,200	\$891,306	43	\$13.66	\$13.66	\$13.68	\$13.66
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	400	\$11,520	1	\$28.80	\$28.80	\$28.80	\$28.80
ZBI	BMO Cdn Bnk Incm Inx	1,600	\$48,915	4	\$30.55	\$30.55	\$30.58	\$30.55
ZBK	BMO EqlWght US BkETF	1,500	\$58,125	5	\$38.75	\$38.75	\$38.90	\$38.60
ZCB	BMO Corp Bond IdxETF	827	\$38,970	3	\$47.13	\$47.13	\$47.13	\$47.08
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,700	\$52,862	5	\$19.59	\$19.59	\$19.60	\$19.56
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,800	\$137,187	10	\$15.59	\$15.59	\$15.59	\$15.58
ZCN	BMO S&P/TSX ComplIndx	23,310	\$855,210	62	\$36.70	\$36.70	\$36.75	\$36.64
ZCON	BMO Conservative ETF	1,000	\$36,150	1	\$36.15	\$36.15	\$36.15	\$36.15
ZCPB	BMO Core+Bond ETF Sr	300	\$8,310	1	\$27.70	\$27.70	\$27.70	\$27.70
ZCS	BMO Shrt Crp Bnd ETF	13,005	\$182,190	18	\$14.01	\$14.01	\$14.01	\$14.00
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ZDB	BMO Discount BndETF	1,000	\$14,938	4	\$14.94	\$14.94	\$14.94	\$14.93
ZDH	BMO Intl DivHg-CA Un	500	\$14,405	1	\$28.81	\$28.81	\$28.81	\$28.81
ZDI	BMO Int'l Div ETF Un	4,314	\$114,029	13	\$26.41	\$26.41	\$26.48	\$26.40
ZDJ	BMO DJ IndAv Heg ETF	1,100	\$75,249	5	\$68.41	\$68.41	\$68.60	\$68.37
ZDM	BMO MSCI EAFE HegCAD	44,013	\$1,412,431	39	\$32.08	\$32.08	\$32.13	\$32.07
ZDV	BMO Cdn Dividend ETF	50,610	\$1,223,307	46	\$24.19	\$24.19	\$24.23	\$24.16
ZDY	BMO USDiv ETF Un	1,300	\$61,454	5	\$47.28	\$47.28	\$47.32	\$47.24
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,500	\$143,315	18	\$26.06	\$26.06	\$26.18	\$26.00
ZEAT	BMO Gbl Agri ETF Un	10	\$265	1	\$0.00	\$26.53	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	83,133	\$3,923,589	173	\$47.20	\$47.20	\$47.36	\$47.10
ZEF	BMO Em Mkt Bond HED	800	\$9,952	5	\$12.43	\$12.43	\$12.45	\$12.43
ZEM	BMO MSCI EmrgMkts Un	5,437	\$132,160	12	\$24.30	\$24.30	\$24.34	\$24.30
ZEO	BMO Eq WghtOil & Gas	2,200	\$164,342	4	\$75.05	\$75.05	\$75.05	\$74.36
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$66,113	6	\$30.05	\$30.05	\$30.08	\$30.03
ZEQT	BMO All-Eqty ETF	1,000	\$55,837	2	\$55.83	\$55.83	\$55.84	\$55.83
ZESG	BMO BalanceESG ETF	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
ZFC	BMO SIA Cdn Eqty Frnd	0	\$0	0	\$0.00	\$47.83	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	1,200	\$18,140	2	\$15.12	\$15.12	\$15.12	\$15.10
ZFL	BMO Lng Federal Bond	18,254	\$219,174	22	\$12.01	\$12.01	\$12.03	\$12.00
ZFM	BMO Mid Fed Bnd Indx	10,800	\$157,413	14	\$14.58	\$14.58	\$14.58	\$14.57
ZFN	BMO SIA NA Eq ETF Un	700	\$39,344	4	\$56.25	\$56.25	\$56.25	\$56.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	18,600	\$257,808	15	\$13.86	\$13.86	\$13.87	\$13.86
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,505	1	\$45.05	\$45.05	\$45.05	\$45.05
ZGD	BMO EqWght Glb Gold	2,501	\$389,011	18	\$155.88	\$155.88	\$157.91	\$154.39
ZGI	BMO Gbl Infrastr ETF	294	\$15,055	2	\$51.25	\$51.25	\$51.25	\$51.25
ZGLD	BMO Gld Bull ETF	8,327	\$406,617	32	\$49.00	\$49.00	\$49.07	\$48.67
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.38	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,400	\$64,659	5	\$46.34	\$46.34	\$46.34	\$46.16
ZGQ	BMO MSCI AllCntryWrld	5,084	\$365,067	19	\$71.75	\$71.75	\$71.88	\$71.68
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,879	\$91,282	13	\$48.51	\$48.51	\$48.76	\$48.51
ZGRO.T	BMO Growth ETF Un	331	\$12,158	2	\$36.73	\$36.73	\$36.73	\$36.73
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	3,200	\$54,244	5	\$16.97	\$16.97	\$16.97	\$16.94
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,200	\$47,178	5	\$11.22	\$11.22	\$11.24	\$11.22
ZIC	BMO MidUSCrpBnd ETF	400	\$7,263	4	\$18.18	\$18.18	\$18.18	\$18.15
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,399	\$68,693	14	\$49.13	\$49.13	\$49.16	\$49.06
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.04	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	1,000	\$62,794	3	\$62.80	\$62.80	\$62.80	\$62.77
ZJG	BMO Junior Gold ETF	2,301	\$300,979	16	\$131.58	\$131.58	\$131.58	\$130.41
ZJK	BMO HiYldUS CorpBnd	2,600	\$48,890	8	\$18.82	\$18.82	\$18.82	\$18.79
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,272	\$48,303	6	\$37.96	\$37.96	\$37.99	\$37.94
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	21,073	\$1,136,296	73	\$53.82	\$53.82	\$54.06	\$53.78
ZLC	BMO Long Crp Bnd ETF	8,760	\$131,856	16	\$15.05	\$15.05	\$15.08	\$15.04
ZLD	BMO LwVol IntlEq H-C	1,900	\$56,689	5	\$29.74	\$29.74	\$29.88	\$29.74
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	505	\$18,023	2	\$35.69	\$35.69	\$35.69	\$35.69
ZLI	BMO LowVollntl Eq Un	5,629	\$161,859	15	\$28.67	\$28.67	\$28.92	\$28.67
ZLSC	BMO Lng Short Cdn Eq	200	\$8,100	1	\$40.50	\$40.50	\$40.50	\$40.50
ZLSU	BMO Long Short US Eq	1,000	\$42,632	3	\$42.65	\$42.65	\$42.65	\$42.59
ZLU	BMO LwVltyUSEq ETF	11,400	\$635,001	20	\$55.55	\$55.55	\$56.16	\$55.52
ZLU.U	BMO LwVltyUSEq ETF	1,350	\$56,320	5	\$41.54	\$41.54	\$41.75	\$41.54
ZMBS	BMO CdnMBS Idx ETF	300	\$9,168	2	\$30.56	\$30.56	\$30.56	\$30.56
ZMI	BMO Monthly Incm Un	7,100	\$125,911	11	\$17.74	\$17.74	\$17.74	\$17.72
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	200	\$9,436	2	\$47.18	\$47.18	\$47.18	\$47.18
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	50,295	\$2,511,285	106	\$49.93	\$49.93	\$49.94	\$49.93
ZMP	BMO MidProvBnd ETF	28,900	\$402,662	25	\$13.95	\$13.95	\$13.96	\$13.93
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$78.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,900	\$24,216	5	\$12.74	\$12.74	\$12.75	\$12.74
ZNQ	BMO Nasdaq100 Eq UN	1,610	\$166,845	8	\$103.73	\$103.73	\$103.73	\$103.55
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,800	\$152,636	11	\$31.83	\$31.83	\$31.86	\$31.76
ZPAY.F	BMO PremiumYld ETF	3,400	\$97,337	3	\$28.64	\$28.64	\$28.65	\$28.62
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	700	\$10,009	3	\$14.32	\$14.32	\$14.32	\$14.29
ZPL	BMO LngProvBndld ETF	2,100	\$24,793	5	\$11.81	\$11.81	\$11.81	\$11.80
ZPR	BMO Ladd Pr Indx ETF	15,200	\$179,997	30	\$11.83	\$11.83	\$11.86	\$11.83
ZPR.U	BMO Ladd Pr Idx ETF	600	\$11,394	1	\$18.99	\$18.99	\$18.99	\$18.99
ZPS	BMO Shrt Prv Bnd ETF	1,400	\$17,307	5	\$12.37	\$12.37	\$12.37	\$12.36
ZPS.L	BMO ShProv BndETF Ac	2,400	\$55,200	2	\$23.00	\$23.00	\$23.00	\$23.00
ZPW	BMO US Put Write ETF	3,000	\$46,710	3	\$15.57	\$15.57	\$15.57	\$15.57
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,100	\$61,151	9	\$29.11	\$29.11	\$29.14	\$29.10
ZQQ	BMO Nasdaq EqHed ETF	3,868	\$622,421	26	\$161.01	\$161.01	\$161.09	\$160.73
ZRE	BMO EqI Wgt REITsETF	8,603	\$190,141	21	\$22.07	\$22.07	\$22.21	\$22.07
ZRR	BMO RI Return Bond	2,300	\$32,336	4	\$14.05	\$14.05	\$14.08	\$14.03
ZSB	BMO ShortTrm Bond Un	600	\$29,173	2	\$48.63	\$48.63	\$48.63	\$48.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscBnd ETF	1,800	\$56,076	5	\$31.16	\$31.16	\$31.16	\$31.14
ZSML	BMO S&P US SmlCapETF	100	\$4,111	1	\$41.11	\$41.11	\$41.11	\$41.11
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	14,734	\$1,413,879	59	\$96.03	\$96.03	\$96.07	\$95.81
ZSP.U	BMO S&P500 Idx ETF	1,305	\$91,227	5	\$69.85	\$69.85	\$69.95	\$69.77
ZST	BMO Ultra ShrtBnd Un	20,594	\$1,010,215	39	\$49.06	\$49.06	\$49.06	\$49.05
ZST.L	BMO UltraSh BndETFAC	4,745	\$292,089	14	\$61.55	\$61.55	\$61.57	\$61.55
ZSU	BMO Sh-Trm US CrpBnd	5,029	\$67,637	3	\$13.44	\$13.44	\$13.45	\$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	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,691	\$50,001	6	\$29.57	\$29.57	\$29.58	\$29.55
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,700	\$232,451	15	\$34.77	\$34.77	\$34.78	\$34.64
ZUCM	BMO USD Cash Mgmt Un	1,100	\$33,639	2	\$30.59	\$30.59	\$30.59	\$30.57
ZUCM.U	BMO USD Cash MmtETF	2,500	\$75,204	8	\$30.08	\$30.08	\$30.09	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$44,848	5	\$32.02	\$32.02	\$32.10	\$32.02
ZUE	BMO S&P 500 Hedg-CAD	3,052	\$266,110	14	\$87.10	\$87.10	\$87.32	\$87.04
ZUH	BMO EqWgt US Health	1,580	\$99,800	7	\$63.07	\$63.07	\$63.42	\$63.06
ZUP	BMO US PrefShr ETFUn	1,200	\$23,688	2	\$19.74	\$19.74	\$19.74	\$19.74
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,190	\$197,190	11	\$90.01	\$90.01	\$90.31	\$89.95
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.89	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$57.94	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	30,300	\$750,161	42	\$24.76	\$24.76	\$24.82	\$24.66
ZVC	BMO MSCI CdaVal ETF	1,600	\$50,919	4	\$31.84	\$31.84	\$31.85	\$31.81
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,400	\$63,675	6	\$26.49	\$26.49	\$26.56	\$26.47
ZWB	BMO Coverd CallCdnBk	19,650	\$417,189	26	\$21.24	\$21.24	\$21.29	\$21.20
ZWB.U	BMO CoverCallCdnBkUS	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
ZWC	BMO Cdn HiDivCovCall	17,796	\$334,635	49	\$18.79	\$18.79	\$18.85	\$18.75
ZWE	BMO EU DivCovCal C-H	13,100	\$268,031	29	\$20.51	\$20.51	\$20.51	\$20.43
ZWEN	BMO CovrdCallEngyETF	6,815	\$189,667	23	\$27.87	\$27.87	\$27.87	\$27.74
ZWG	BMO Gbl HiDivCovCal	3,703	\$117,499	17	\$31.78	\$31.78	\$31.80	\$31.68
ZWGD	BMO Cov Call SpGoBul	100	\$2,990	1	\$29.90	\$29.90	\$29.90	\$29.90
ZWH	BMO US HighDivCov Un	1,150	\$27,505	7	\$23.93	\$23.93	\$23.93	\$23.91
ZWH.U	BMO US HighDivCov UN	24	\$573	1	\$0.00	\$23.94	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	3,200	\$84,998	7	\$26.56	\$26.56	\$26.59	\$26.56
ZWK	BMO CoverCalUSBkETF	1,400	\$34,617	5	\$24.72	\$24.72	\$24.78	\$24.70
ZWP	BMO EU HiDiv CovCall	8,235	\$159,213	16	\$19.36	\$19.36	\$19.40	\$19.28
ZWQT	BMO Gbl Enhanc Incm	800	\$13,800	3	\$17.23	\$17.23	\$17.27	\$17.23
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	500	\$27,435	4	\$54.94	\$54.94	\$54.94	\$54.80
ZWU	BMO CoverdUtilityETF	38,381	\$427,432	46	\$11.14	\$11.14	\$11.16	\$11.11
ZXCO	BMO Tgt 2027 CCB ETF	700	\$7,021	1	\$10.03	\$10.03	\$10.03	\$10.03
ZXCP	BMO Tgt 2028 CCB ETF	700	\$7,021	1	\$10.03	\$10.03	\$10.03	\$10.03
ZXCQ	BMO Tgt 2029 CCB ETF	2,300	\$23,023	1	\$10.01	\$10.01	\$10.01	\$10.01
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	400	\$11,596	1	\$28.99	\$28.99	\$28.99	\$28.99

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	92,500	\$76,780	20	\$0.82	\$0.82	\$0.85	\$0.82
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	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	100,000	\$2,000	2	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	12,000	\$2,495	2	\$0.21	\$0.21	\$0.21	\$0.21
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	5,000	\$2,590	3	\$0.51	\$0.51	\$0.53	\$0.51
AEC	Anfield Egy	59,000	\$6,855	8	\$0.11	\$0.11	\$0.12	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	77,500	\$7,993	6	\$0.10	\$0.10	\$0.11	\$0.10
AEP	Atlas Engine	22,500	\$19,475	8	\$0.86	\$0.86	\$0.88	\$0.86
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	12,000	\$11,635	6	\$0.97	\$0.97	\$0.98	\$0.96
AFR	AFR NuVen Re	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
AGA	Svr47 Expl C	9,000	\$9,206	25	\$1.00	\$1.00	\$1.06	\$1.00
AGAG	Argenta Svr	91,811	\$43,481	24	\$0.46	\$0.46	\$0.50	\$0.46
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	14,200	\$18,451	8	\$1.30	\$1.30	\$1.34	\$1.29
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	259,100	\$86,146	39	\$0.34	\$0.34	\$0.34	\$0.32
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	5,500	\$3,850	1	\$0.70	\$0.70	\$0.70	\$0.70
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	12,000	\$590	2	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	3	\$0	1	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,800	\$4,286	18	\$2.40	\$2.40	\$2.41	\$2.35
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	12,000	\$1,320	1	\$0.11	\$0.11	\$0.11	\$0.11
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 &	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	1	\$0	1	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	86,500	\$11,025	9	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	152,300	\$213,247	10	\$1.41	\$1.41	\$1.41	\$1.40
AMT	AmeriTr Finl	123,171	\$12,893	9	\$0.11	\$0.11	\$0.11	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
AMY	RecycliCo Ba	57,000	\$3,940	2	\$0.07	\$0.07	\$0.07	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	115,500	\$42,825	12	\$0.37	\$0.37	\$0.38	\$0.37
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	80,000	\$3,300	3	\$0.05	\$0.05	\$0.05	\$0.04
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ARGH	Argo Corp.	28,000	\$19,910	5	\$0.70	\$0.70	\$0.72	\$0.70
ARH	Altima Egy I	11,800	\$13,688	1	\$1.16	\$1.16	\$1.16	\$1.16
ARIC	Awale Res Lt	60,500	\$29,905	19	\$0.49	\$0.49	\$0.52	\$0.48
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	7,300	\$7,379	3	\$1.03	\$1.03	\$1.03	\$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	8,422	\$217,545	31	\$25.99	\$25.99	\$25.99	\$25.48
ARU	Aurania Res	210,520	\$28,010	22	\$0.14	\$0.14	\$0.17	\$0.10
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	2,000	\$920	1	\$0.46	\$0.46	\$0.46	\$0.46
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	13,000	\$26,307	8	\$2.01	\$2.01	\$2.04	\$2.01
ATY	Atico Mng Co	25,000	\$4,075	4	\$0.17	\$0.17	\$0.17	\$0.16
AU	Aurion Res	72	\$63	1	\$0.00	\$0.89	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
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	35,500	\$8,520	4	\$0.24	\$0.24	\$0.24	\$0.24
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	55,082	\$28,694	18	\$0.53	\$0.53	\$0.54	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	418	\$119	1	\$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	0	\$0	0	\$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	56,000	\$18,070	6	\$0.33	\$0.33	\$0.33	\$0.32
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	3,000	\$90	2	\$0.03	\$0.03	\$0.03	\$0.03
BARU	Baru Gld Cor	380,000	\$33,465	20	\$0.09	\$0.09	\$0.09	\$0.09
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	30,000	\$4,050	2	\$0.13	\$0.13	\$0.14	\$0.13
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	33,500	\$6,315	5	\$0.19	\$0.19	\$0.20	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	24,000	\$20,780	4	\$0.87	\$0.87	\$0.87	\$0.86
BEX	Benton Res I	41,100	\$2,672	4	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	4,000	\$1,303	4	\$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	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	347,174	\$274,755	129	\$0.80	\$0.80	\$0.86	\$0.75
BIGG	BIGG Digital	126,000	\$15,520	8	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	64,000	\$7,195	8	\$0.11	\$0.11	\$0.13	\$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	16,500	\$11,970	4	\$0.74	\$0.74	\$0.74	\$0.71
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	24,000	\$3,810	2	\$0.16	\$0.16	\$0.17	\$0.16
BRC	Blackrock Sv	146,961	\$80,279	29	\$0.55	\$0.55	\$0.56	\$0.53
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
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	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	500	\$1,656	3	\$3.29	\$3.29	\$3.37	\$3.29
BRW	Brunswick Ex	28,000	\$3,875	4	\$0.14	\$0.14	\$0.14	\$0.14
BSK	Blue Sky Ura	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	200	\$1,750	2	\$8.75	\$8.75	\$8.75	\$8.75
BTCW	Bitcoin Well	49,500	\$7,350	5	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	32,500	\$6,175	2	\$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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$188	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	380,500	\$139,905	50	\$0.37	\$0.37	\$0.38	\$0.36
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,300	\$9,466	7	\$1.49	\$1.49	\$1.51	\$1.49
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,050	\$7,022	3	\$0.87	\$0.87	\$0.89	\$0.87
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBIT	Cathedra Bit	41,000	\$2,765	4	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	53,000	\$19,273	7	\$0.36	\$0.36	\$0.38	\$0.36
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	60,000	\$1,800	2	\$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	14,500	\$2,435	2	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CDPR	Cerro De Pas	87,500	\$41,478	18	\$0.48	\$0.48	\$0.50	\$0.47
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	0	\$0	0	\$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	134,400	\$107,437	33	\$0.87	\$0.87	\$0.87	\$0.76
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	30,000	\$9,378	4	\$0.32	\$0.32	\$0.32	\$0.31
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	115,500	\$20,413	32	\$0.18	\$0.18	\$0.19	\$0.17
CH	Charbone Hyd	65,000	\$3,710	6	\$0.07	\$0.07	\$0.07	\$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	2,900	\$5,506	5	\$1.88	\$1.88	\$1.91	\$1.87
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	5	\$1	1	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	22,000	\$18,315	9	\$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	2,500	\$1,213	1	\$0.49	\$0.49	\$0.49	\$0.49
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
COCO	Coast Copper	110,000	\$6,150	6	\$0.07	\$0.07	\$0.07	\$0.06
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	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CPAU	Copaur Mnrls	23,000	\$2,530	2	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	3,000	\$308	6	\$0.11	\$0.11	\$0.11	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	19,000	\$8,455	3	\$0.45	\$0.45	\$0.45	\$0.45
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	7,000	\$105	2	\$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	46,000	\$3,450	7	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	46,000	\$11,978	8	\$0.26	\$0.26	\$0.27	\$0.26
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	36,900	\$36,305	12	\$0.95	\$0.95	\$1.05	\$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	24,500	\$3,843	2	\$0.16	\$0.16	\$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	25,000	\$1,975	2	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	14	\$29	1	\$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	663,885	\$150,371	60	\$0.23	\$0.23	\$0.24	\$0.22
DEFN	Defense Mtls	35,500	\$7,100	7	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	3,000	\$165	1	\$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	0	\$0	0	\$0.00	\$6.19	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	500	\$2,407	2	\$4.79	\$4.79	\$4.83	\$4.79
DHB	Delivra Heal	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15

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.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DLTA	Delta Res Lt	29,000	\$2,610	4	\$0.09	\$0.09	\$0.09	\$0.09
DM	Datametrex A	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
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	120,318	\$37,929	27	\$0.32	\$0.32	\$0.34	\$0.31
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	219,870	\$205,481	69	\$0.90	\$0.90	\$1.01	\$0.88
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	34,000	\$7,405	3	\$0.22	\$0.22	\$0.22	\$0.22
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	30,805	\$158,420	21	\$5.09	\$5.09	\$5.28	\$5.03
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	68,500	\$13,710	5	\$0.20	\$0.20	\$0.21	\$0.19
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	75,500	\$10,120	8	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	10	\$0	1	\$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	6,300	\$10,616	6	\$1.67	\$1.67	\$1.72	\$1.67
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	12,200	\$25,179	3	\$2.06	\$2.06	\$2.07	\$2.06
ELEC	Elec Rylties	27,750	\$3,971	5	\$0.16	\$0.16	\$0.16	\$0.14
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	20,500	\$2,850	3	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	41,500	\$6,840	3	\$0.16	\$0.16	\$0.17	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMO	Emerita Res	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EMPR	Empress Rylt	18,030	\$16,117	10	\$0.89	\$0.89	\$0.90	\$0.88
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Ryltty Co	16,100	\$67,653	6	\$4.21	\$4.21	\$4.22	\$4.18
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	9,500	\$1,455	3	\$0.15	\$0.15	\$0.16	\$0.15
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
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	114,000	\$28,695	18	\$0.25	\$0.25	\$0.26	\$0.25
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	3,500	\$1,558	2	\$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	14,300	\$20,166	12	\$1.42	\$1.42	\$1.42	\$1.41
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	35,949	\$146,036	41	\$4.18	\$4.18	\$4.18	\$3.96
EVER	EverGld Corp	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
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	238,450	\$64,069	46	\$0.26	\$0.26	\$0.28	\$0.26
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	66,500	\$13,450	8	\$0.20	\$0.20	\$0.22	\$0.20
FAS	First Andes	15,000	\$2,100	1	\$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	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	12,900	\$42,245	9	\$3.30	\$3.30	\$3.31	\$3.26
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	3,333	\$200	2	\$0.06	\$0.06	\$0.06	\$0.06
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	5,500	\$3,955	3	\$0.72	\$0.72	\$0.72	\$0.71
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	287,000	\$26,080	18	\$0.09	\$0.09	\$0.10	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$2,575	2	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	21,500	\$11,465	6	\$0.55	\$0.55	\$0.55	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLT	Volatus A I	361,835	\$228,028	74	\$0.66	\$0.66	\$0.67	\$0.60
FMAN	Freeman Gld	14,000	\$2,240	3	\$0.16	\$0.16	\$0.16	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05

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	111,500	\$42,000	17	\$0.38	\$0.38	\$0.39	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	12	\$6	1	\$0.00	\$0.52	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	5,000	\$1,255	3	\$0.26	\$0.26	\$0.26	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FTUR	Future Fuels	27,500	\$15,500	5	\$0.55	\$0.55	\$0.57	\$0.54
FTZ	Fitzroy Mnrl	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	119,100	\$29,573	13	\$0.25	\$0.25	\$0.26	\$0.24
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,050	\$16,178	9	\$2.31	\$2.31	\$2.32	\$2.29
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	23,000	\$21,815	9	\$0.92	\$0.92	\$0.96	\$0.92
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	2,500	\$375	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	26,975	\$21,200	7	\$0.78	\$0.78	\$0.80	\$0.78
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GGI	Garibaldi Re	30,000	\$2,700	3	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	14,050	\$6,030	4	\$0.43	\$0.43	\$0.43	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	6,500	\$3,835	1	\$0.59	\$0.59	\$0.59	\$0.59
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	8,000	\$7,020	2	\$0.84	\$0.84	\$0.88	\$0.84
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	72,500	\$16,860	10	\$0.24	\$0.24	\$0.24	\$0.23
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	25,000	\$6,250	3	\$0.25	\$0.25	\$0.25	\$0.25
GMG	Graphene Mfg	103,650	\$95,967	49	\$1.02	\$1.02	\$1.03	\$0.86
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	41,400	\$94,971	39	\$2.30	\$2.30	\$2.38	\$2.24
GPAC	Grt Pac Gld	23,000	\$8,420	4	\$0.35	\$0.35	\$0.37	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	147,500	\$27,865	13	\$0.19	\$0.19	\$0.20	\$0.19
GPH	Graphite O	12,500	\$11,355	5	\$0.89	\$0.89	\$0.91	\$0.89
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	230,000	\$21,215	14	\$0.09	\$0.09	\$0.10	\$0.09
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	37,000	\$24,350	6	\$0.66	\$0.66	\$0.66	\$0.65
GR	Grt Atlantic	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	41,000	\$2,460	1	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	442,924	\$82,829	39	\$0.18	\$0.18	\$0.22	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	400	\$2,128	2	\$5.36	\$5.36	\$5.36	\$5.20
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	75,000	\$32,578	7	\$0.44	\$0.44	\$0.44	\$0.43
GSI	Gatekeeper S	5,100	\$6,885	1	\$1.35	\$1.35	\$1.35	\$1.35
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	161,000	\$3,220	5	\$0.02	\$0.02	\$0.02	\$0.02
GSTM	Gldstorm Mtl	5,100	\$740	2	\$0.15	\$0.15	\$0.15	\$0.15
GSVR	Guanajuato S	98,800	\$31,040	22	\$0.31	\$0.31	\$0.32	\$0.31
GT	GT Res Inc.	210,000	\$7,350	8	\$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	23,000	\$8,195	4	\$0.35	\$0.35	\$0.37	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	70,000	\$4,465	7	\$0.06	\$0.06	\$0.07	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	2,300	\$12,512	4	\$5.46	\$5.46	\$5.46	\$5.42
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	30,700	\$25,185	9	\$0.80	\$0.80	\$0.85	\$0.80
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	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
HC	Hypercharge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HDRO	Primary Hydr	33,000	\$15,585	5	\$0.47	\$0.47	\$0.48	\$0.47
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEMP	Hempalta Cor	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	4,500	\$4,140	1	\$0.92	\$0.92	\$0.92	\$0.92
HI	Highland Cop	36,500	\$4,380	9	\$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.	164	\$28	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
HIVE	HIVE Digital	181,732	\$559,145	84	\$3.05	\$3.05	\$3.13	\$3.04
HLU	Homeland Ura	74,900	\$24,961	27	\$0.33	\$0.33	\$0.34	\$0.33
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	70	\$134	1	\$0.00	\$1.94	\$0.00	\$0.00
HMR	Homerun Res	4,200	\$4,319	3	\$1.01	\$1.01	\$1.09	\$1.01
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	51,000	\$3,320	2	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	6,500	\$1,008	3	\$0.16	\$0.16	\$0.16	\$0.16
HPY	Happy Creek	299,000	\$32,985	24	\$0.12	\$0.12	\$0.13	\$0.10
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	41,400	\$49,907	23	\$1.21	\$1.21	\$1.23	\$1.18
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	4,000	\$1,308	2	\$0.33	\$0.33	\$0.33	\$0.33
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	28,000	\$2,695	3	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	152,000	\$19,985	20	\$0.14	\$0.14	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	438,000	\$13,525	18	\$0.04	\$0.04	\$0.04	\$0.02
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	9,000	\$4,590	2	\$0.51	\$0.51	\$0.51	\$0.51
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	110,885	\$39,109	23	\$0.36	\$0.36	\$0.37	\$0.35
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	1,900	\$3,983	4	\$2.09	\$2.09	\$2.15	\$2.09
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	5,500	\$1,298	2	\$0.24	\$0.24	\$0.25	\$0.24
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	24,500	\$3,625	2	\$0.15	\$0.15	\$0.15	\$0.15
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ	Jackpot Dig	11,000	\$1,320	3	\$0.12	\$0.12	\$0.12	\$0.12
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	39,000	\$34,845	5	\$0.93	\$0.93	\$0.96	\$0.87
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	19,500	\$3,608	1	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	33,400	\$2,530	4	\$0.06	\$0.06	\$0.08	\$0.06
KCP	King Copper	24,060	\$4,904	3	\$0.21	\$0.21	\$0.21	\$0.20
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KDK	Kodiak Cop	18,000	\$11,160	7	\$0.61	\$0.61	\$0.63	\$0.61
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	31,050	\$8,766	5	\$0.28	\$0.28	\$0.29	\$0.28
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	\$1,725	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	1,220	\$1,489	2	\$1.22	\$1.22	\$1.22	\$1.22
KTO	K2 Gld Corp.	17,500	\$5,950	2	\$0.34	\$0.34	\$0.34	\$0.34
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
LAB	Labrador Gld	145,412	\$14,991	12	\$0.12	\$0.12	\$0.12	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
LCE	Century Lith	189	\$55	1	\$0.00	\$0.30	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LG	Lahontan Gld	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
LGN	Logan Egy Co	111,500	\$75,755	16	\$0.69	\$0.69	\$0.69	\$0.66
LI	Amern Lithiu	18,500	\$7,840	4	\$0.43	\$0.43	\$0.43	\$0.42
LIB	LibertyStrea	24,500	\$6,153	3	\$0.27	\$0.27	\$0.27	\$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	35,000	\$9,465	6	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	24,000	\$13,960	8	\$0.58	\$0.58	\$0.59	\$0.58
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	42,000	\$4,100	4	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,605	\$249,858	21	\$53.82	\$53.82	\$54.86	\$53.50
LMR	Lomiko Mtls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	26,617	\$76,267	27	\$2.66	\$2.66	\$3.04	\$2.66
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	16,500	\$12,145	9	\$0.71	\$0.71	\$0.75	\$0.71
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	23,000	\$36,300	13	\$1.60	\$1.60	\$1.60	\$1.55
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	13,000	\$2,390	2	\$0.18	\$0.18	\$0.19	\$0.18
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	2,700	\$3,510	4	\$1.31	\$1.31	\$1.31	\$1.29
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	122,500	\$55,588	26	\$0.45	\$0.45	\$0.46	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
MATA	Matador Tech	27,510	\$16,811	13	\$0.60	\$0.60	\$0.65	\$0.60
MATE	Blockmate Ve	23,000	\$3,105	3	\$0.14	\$0.14	\$0.14	\$0.14
MAX	MAX Res Corp	43,000	\$1,935	4	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	32,000	\$1,465	2	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	5,000	\$1,830	2	\$0.36	\$0.36	\$0.39	\$0.36
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	87,000	\$5,505	4	\$0.07	\$0.07	\$0.07	\$0.06
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	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,000	\$1,660	1	\$1.66	\$1.66	\$1.66	\$1.66
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	116,800	\$29,445	19	\$0.25	\$0.25	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	5,034	\$1,941	6	\$0.39	\$0.39	\$0.39	\$0.39
MIM	MiMedia Hldg	3,500	\$3,290	1	\$0.94	\$0.94	\$0.94	\$0.94
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	14,000	\$1,120	2	\$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	23,400	\$3,458	5	\$0.15	\$0.15	\$0.15	\$0.15
MKA	Mkango Re	6,000	\$3,590	6	\$0.64	\$0.64	\$0.64	\$0.59
MKO	Mako Mng Cor	6,800	\$35,442	6	\$5.26	\$5.26	\$5.27	\$5.11
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	8,200	\$13,726	2	\$1.67	\$1.67	\$1.68	\$1.67
MMA	Midnight Su	37,650	\$25,144	9	\$0.67	\$0.67	\$0.69	\$0.65
MMG	Mtllic Mnrls	13,500	\$3,173	3	\$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	49,000	\$20,050	4	\$0.41	\$0.41	\$0.42	\$0.41
MN	Manganese X	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	9,000	\$2,070	2	\$0.23	\$0.23	\$0.23	\$0.23
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 Ryty	20,000	\$114,187	37	\$5.75	\$5.75	\$5.77	\$5.58
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
NAU	NevGld Corp.	22,500	\$8,063	11	\$0.35	\$0.35	\$0.36	\$0.35
NAV	NAVCO Pharma	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	3,650	\$1,704	4	\$0.46	\$0.46	\$0.48	\$0.46
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	6,500	\$3,640	1	\$0.56	\$0.56	\$0.56	\$0.56
NCI	NTG Clarity	31,970	\$67,917	18	\$2.13	\$2.13	\$2.14	\$2.10
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	54,400	\$75,908	21	\$1.40	\$1.40	\$1.43	\$1.36
NDA	Neptune Digi	65,205	\$88,083	22	\$1.36	\$1.36	\$1.38	\$1.33
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	34,000	\$1,020	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	30,500	\$6,175	3	\$0.20	\$0.20	\$0.21	\$0.20
NEXG	NeXGld Mng C	43,270	\$33,030	12	\$0.76	\$0.76	\$0.77	\$0.75
NEXM	NexMtls Mng	30,685	\$233,517	53	\$7.85	\$7.85	\$7.99	\$7.41
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	10,700	\$24,674	24	\$2.29	\$2.29	\$2.36	\$2.27
NGC	Nthern Graph	60,500	\$6,833	10	\$0.12	\$0.12	\$0.12	\$0.11
NGEN	Nervgen Phar	1,500	\$5,379	2	\$3.55	\$3.55	\$3.61	\$3.55
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	22,000	\$330	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	500	\$910	1	\$1.82	\$1.82	\$1.82	\$1.82
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	127,500	\$37,110	21	\$0.30	\$0.30	\$0.30	\$0.29
NIM	Nicola Mng I	5,000	\$3,860	2	\$0.77	\$0.77	\$0.79	\$0.77
NIO	Nio Strategi	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	300	\$48	1	\$0.00	\$0.16	\$0.00	\$0.00
NKL	Nickel 28 Ca	2,500	\$1,850	1	\$0.74	\$0.74	\$0.74	\$0.74
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,000	\$1,740	2	\$0.58	\$0.58	\$0.58	\$0.58
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
NSE	New Stratus	37,800	\$16,710	4	\$0.44	\$0.44	\$0.45	\$0.44
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	25,700	\$60,843	13	\$2.38	\$2.38	\$2.45	\$2.26
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	30,000	\$3,900	2	\$0.13	\$0.13	\$0.13	\$0.13
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	50	\$6	1	\$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	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	179,000	\$48,743	15	\$0.28	\$0.28	\$0.29	\$0.27
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	14,500	\$4,288	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	12,000	\$38,104	10	\$3.18	\$3.18	\$3.20	\$3.13
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	15,500	\$7,770	2	\$0.54	\$0.54	\$0.54	\$0.50
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	112,000	\$48,165	12	\$0.43	\$0.43	\$0.44	\$0.42
OMG	Omai Gld Mns	57,000	\$42,625	11	\$0.75	\$0.75	\$0.76	\$0.74
OMI	Orosur Mng I	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	41,500	\$17,715	9	\$0.43	\$0.43	\$0.43	\$0.42
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	20,000	\$35,900	4	\$1.85	\$1.85	\$1.85	\$1.76
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$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	1,600	\$2,552	4	\$1.57	\$1.57	\$1.65	\$1.57
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEI	Prospera Egy	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	36,500	\$7,183	9	\$0.22	\$0.22	\$0.22	\$0.20
PEX	Pac Ridge Ex	30,000	\$7,350	2	\$0.24	\$0.24	\$0.25	\$0.24
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	30,147	\$6,908	8	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	157,000	\$23,565	9	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
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	16,000	\$3,845	5	\$0.24	\$0.24	\$0.25	\$0.24
PINN	Pinnacle Svr	21,175	\$1,794	3	\$0.09	\$0.09	\$0.09	\$0.09
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 Helio	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	81,500	\$15,803	13	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	2,000	\$870	1	\$0.44	\$0.44	\$0.44	\$0.44
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	46,475	\$158,824	115	\$3.40	\$3.40	\$3.48	\$3.37
PNPN	Power Mtllic	9,570	\$12,367	9	\$1.28	\$1.28	\$1.32	\$1.28
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	19,030	\$7,829	6	\$0.41	\$0.41	\$0.47	\$0.41
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	37,000	\$555	2	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,400	\$166,454	32	\$8.06	\$8.06	\$8.58	\$8.06
PTU	Purepoint Ur	11,000	\$5,468	2	\$0.51	\$0.51	\$0.51	\$0.50
PTX	PTX Mtls Inc	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	2,025	\$162	3	\$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	25,000	\$20,040	6	\$0.79	\$0.79	\$0.81	\$0.79
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	2,916	\$350	2	\$0.12	\$0.12	\$0.12	\$0.12
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	139,152	\$197,244	50	\$1.36	\$1.36	\$1.45	\$1.36
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
Q TWO	Q2 Mtls Corp	24,000	\$18,915	6	\$0.79	\$0.79	\$0.79	\$0.78
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	30,000	\$1,030	4	\$0.04	\$0.04	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	465,910	\$325,813	81	\$0.69	\$0.69	\$0.75	\$0.66
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	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
RDG	Ridgeline Mn	57,000	\$10,793	9	\$0.20	\$0.20	\$0.20	\$0.18
RDS	Radisson	95,420	\$47,105	28	\$0.49	\$0.49	\$0.52	\$0.48
RDU	Radius Gold	43,798	\$6,214	7	\$0.15	\$0.15	\$0.15	\$0.14
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	16,225	\$8,025	3	\$0.49	\$0.49	\$0.50	\$0.49
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	2,100	\$5,188	3	\$2.46	\$2.46	\$2.50	\$2.46
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	15,500	\$3,248	2	\$0.20	\$0.20	\$0.21	\$0.20
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	17,700	\$27,306	6	\$1.54	\$1.54	\$1.55	\$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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	26,900	\$27,140	12	\$1.05	\$1.05	\$1.05	\$1.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	10,000	\$7,070	3	\$0.70	\$0.70	\$0.71	\$0.70
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	86,500	\$30,365	14	\$0.37	\$0.37	\$0.37	\$0.34
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	928,000	\$78,370	111	\$0.09	\$0.09	\$0.09	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	65,859	\$8,232	8	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	100	\$23	1	\$0.00	\$0.19	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	16,000	\$10,150	7	\$0.63	\$0.63	\$0.64	\$0.63
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	42,000	\$1,790	3	\$0.05	\$0.05	\$0.05	\$0.04
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	73,555	\$39,280	11	\$0.53	\$0.53	\$0.55	\$0.52
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SAG	Sterling Mtl	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	111,142	\$24,415	9	\$0.21	\$0.21	\$0.23	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	401,166	\$263,118	405	\$0.68	\$0.68	\$0.69	\$0.61
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	6,505	\$806	3	\$0.12	\$0.12	\$0.15	\$0.12
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	315,200	\$56,940	47	\$0.18	\$0.18	\$0.20	\$0.17
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

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	339,200	\$12,674	11	\$0.04	\$0.04	\$0.05	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	7,900	\$7,170	5	\$0.92	\$0.92	\$0.92	\$0.90
SCPT.A	Starlight A	158	\$57	1	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	73,467	\$95,318	57	\$1.28	\$1.28	\$1.34	\$1.27
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	25,000	\$16,555	6	\$0.64	\$0.64	\$0.67	\$0.64
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	12,000	\$1,115	4	\$0.10	\$0.10	\$0.10	\$0.09
SGD	Snowline Gld	13,235	\$121,532	33	\$9.19	\$9.19	\$9.27	\$9.02
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	16,500	\$149,866	35	\$8.99	\$8.99	\$9.28	\$8.83
SGN	Scorpio Gld	81,000	\$19,435	9	\$0.24	\$0.24	\$0.26	\$0.24
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	147,825	\$104,036	33	\$0.70	\$0.70	\$0.72	\$0.68
SILV	Svr Valley M	32,000	\$4,000	3	\$0.13	\$0.13	\$0.13	\$0.12
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	24,100	\$5,524	4	\$0.24	\$0.24	\$0.24	\$0.23
SLI	Standard Lit	6,400	\$22,870	7	\$3.60	\$3.60	\$3.60	\$3.52
SLVR	Svr Tiger Mt	135,500	\$75,050	28	\$0.55	\$0.55	\$0.57	\$0.54
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	193,000	\$143,285	46	\$0.73	\$0.73	\$0.79	\$0.72
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	40,100	\$3,409	3	\$0.09	\$0.09	\$0.09	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	25,500	\$5,183	2	\$0.20	\$0.20	\$0.22	\$0.20
SNG	Svr Range	31,000	\$4,140	2	\$0.14	\$0.14	\$0.14	\$0.13
SNL.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	4,500	\$495	1	\$0.11	\$0.11	\$0.11	\$0.11
SOI	Sirios Res	37,000	\$2,455	3	\$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	25,811	\$29,193	13	\$1.13	\$1.13	\$1.15	\$1.12
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	26,500	\$4,513	6	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	73,000	\$1,825	2	\$0.03	\$0.03	\$0.03	\$0.03
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	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
SPN	Snipp Intera	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	11,000	\$2,310	2	\$0.21	\$0.21	\$0.21	\$0.21
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPZ	SuperBuzz In	22,000	\$8,120	3	\$0.37	\$0.37	\$0.37	\$0.35
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
SRR	Source Rock	12,000	\$10,365	3	\$0.87	\$0.87	\$0.87	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	76,000	\$18,385	15	\$0.25	\$0.25	\$0.25	\$0.24
SSVR	Summa Svr Co	145,517	\$62,963	28	\$0.44	\$0.44	\$0.45	\$0.42
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	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STS	Sth Star Ba	50	\$11	1	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	19,500	\$3,073	2	\$0.16	\$0.16	\$0.16	\$0.16
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	49,800	\$52,970	10	\$1.08	\$1.08	\$1.08	\$1.05
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	51,500	\$8,923	7	\$0.17	\$0.17	\$0.18	\$0.17
SVE	Svr One Res	54,390	\$18,586	14	\$0.34	\$0.34	\$0.36	\$0.33
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	446,500	\$86,475	65	\$0.19	\$0.19	\$0.20	\$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	13,500	\$1,688	1	\$0.13	\$0.13	\$0.13	\$0.13
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SYH	Skyharbour R	111,000	\$34,218	29	\$0.31	\$0.31	\$0.32	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Thesis Gld I	18,500	\$18,030	5	\$0.96	\$0.96	\$0.98	\$0.96
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,000	\$10,205	3	\$0.60	\$0.60	\$0.61	\$0.60
TECT	Tectonic Mtl	6,400	\$6,794	4	\$1.06	\$1.06	\$1.07	\$1.06
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	192	\$62	1	\$0.00	\$0.32	\$0.00	\$0.00
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TGOL	Thunder Gld	60,000	\$3,300	2	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
THRM	Therma BRt I	2,000	\$150	2	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	100,500	\$74,845	21	\$0.75	\$0.75	\$0.77	\$0.72
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	32,000	\$9,018	3	\$0.28	\$0.28	\$0.29	\$0.28
TIN	Tincorp Mtls	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TINY	Tiny Ltd.	10,000	\$9,135	7	\$0.92	\$0.92	\$0.93	\$0.91
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,500	\$308	2	\$0.21	\$0.21	\$0.21	\$0.21
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	17,000	\$4,335	3	\$0.26	\$0.26	\$0.26	\$0.26
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	1,294	\$243,473	12	\$187.59	\$187.59	\$189.03	\$187.24
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	7,100	\$6,602	2	\$0.93	\$0.93	\$0.93	\$0.93
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	16,000	\$2,885	2	\$0.19	\$0.19	\$0.19	\$0.18
TSLV	Tier One Svr	69,000	\$6,055	7	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	97,000	\$3,195	4	\$0.04	\$0.04	\$0.04	\$0.03
TTGI	Turnium Tech	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
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	135,500	\$84,180	44	\$0.64	\$0.64	\$0.64	\$0.60
TUF	Honey Badger	134,000	\$24,178	17	\$0.18	\$0.18	\$0.19	\$0.18
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	5,500	\$5,070	2	\$0.90	\$0.90	\$0.93	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	13,574	\$25,286	53	\$1.82	\$1.82	\$1.94	\$1.79
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	23,000	\$3,108	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	182,951	\$24,006	19	\$0.14	\$0.14	\$0.14	\$0.13
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	3,318	\$350	3	\$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	322,000	\$4,830	7	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	132,000	\$19,375	11	\$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	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
VENZ	Venzee Techs	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
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.	16,500	\$1,823	29	\$0.11	\$0.11	\$0.12	\$0.11
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	45,000	\$7,938	7	\$0.18	\$0.18	\$0.18	\$0.18
VMET	Versamet Ryl	7,600	\$11,516	5	\$1.52	\$1.52	\$1.52	\$1.50
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
VMS	Vortex Mtls	3,500	\$158	4	\$0.05	\$0.05	\$0.05	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	51,200	\$4,608	4	\$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	7,500	\$1,088	2	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
VROY	Vizsla Rylti	600	\$1,618	3	\$2.72	\$2.72	\$2.72	\$2.65
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	253	\$190	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$1,725	1	\$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
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXTR	Voxtur Analy	12,000	\$95	3	\$0.01	\$0.01	\$0.01	\$0.01
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	30,600	\$34,852	8	\$1.15	\$1.15	\$1.16	\$1.11
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	90,000	\$1,350	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	47,000	\$29,960	9	\$0.66	\$0.66	\$0.67	\$0.60
WED	The Waim Cor	400	\$12,059	4	\$30.02	\$30.02	\$30.30	\$30.02
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	72,500	\$27,303	10	\$0.37	\$0.37	\$0.40	\$0.37
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	31,000	\$5,040	3	\$0.17	\$0.17	\$0.17	\$0.16
WHY	W High Yield	52,000	\$17,875	5	\$0.33	\$0.33	\$0.38	\$0.33
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WINS	Winshear Gld	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	5	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	15,000	\$4,650	2	\$0.31	\$0.31	\$0.31	\$0.31
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	177,000	\$142,355	35	\$0.82	\$0.82	\$0.82	\$0.79
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	7,500	\$2,738	2	\$0.37	\$0.37	\$0.37	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	5,040	\$227	2	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	22,000	\$1,875	4	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	373	\$86	1	\$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.	700	\$1,239	7	\$1.60	\$1.60	\$1.95	\$1.60
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
YES	Char Techs L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YFI	Edgewater Wi	36,000	\$2,340	4	\$0.07	\$0.07	\$0.07	\$0.07
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.	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$65	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.	0	\$0	0	\$0.00	\$4.17	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,400	\$11,112	4	\$1.34	\$1.34	\$1.34	\$1.25
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	6,500	\$2,113	1	\$0.33	\$0.33	\$0.33	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	17,000	\$23,248	11	\$1.39	\$1.39	\$1.39	\$1.33
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.