



July 29, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
45,934,813	\$767,630,309	72,574	2,003	16,937,897	23,298,879	5,698,037	983	845	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
210 / 20	8,257,133,919	\$138,479,106,512	14,003,415

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AC	Air Canada Vote & VV	1,356,301	\$26,491,156	3,404	\$19.34	\$21.90	\$18.75
HOD	BetaPro CrdOilInvrBr	693,895	\$3,367,604	100	\$4.72	\$5.02	\$4.70
GLO	Global Atomic Corp J	584,133	\$383,879	269	\$0.64	\$0.70	\$0.64
FT	Fortune Minerals J	525,000	\$43,480	30	\$0.09	\$0.09	\$0.08
XEG	iShares S&P/TSX Engy	444,817	\$7,947,369	430	\$17.91	\$17.93	\$17.77
TLO	Talon Metals Corp. J	424,600	\$132,582	69	\$0.32	\$0.32	\$0.31
All	Almonty Industries J	381,415	\$1,787,297	307	\$4.67	\$5.22	\$4.36
CVE	Cenovus Energy Inc.	359,392	\$7,465,283	1,254	\$20.90	\$20.96	\$20.64
FF	First Mining Gold J	308,500	\$50,903	18	\$0.17	\$0.17	\$0.17
WCP	Whitecap Resources	233,352	\$2,504,616	536	\$10.74	\$10.78	\$10.67
CNQ	Canadian Natural Res	225,730	\$9,953,144	878	\$44.37	\$44.43	\$43.80
ENB	Enbridge Inc.	221,453	\$13,724,328	982	\$62.08	\$62.20	\$61.40
IVN	Ivanhoe Mines CI A J	213,328	\$2,381,347	753	\$11.14	\$11.31	\$11.00
TLRY	Tilray Brands J	210,000	\$175,530	61	\$0.80	\$0.86	\$0.77
AVL	Avalon Advncd Mtrl J	193,000	\$7,870	133	\$0.04	\$0.05	\$0.04
GLXY	Galaxy Digital Inc	190,891	\$7,202,029	554	\$36.84	\$40.38	\$35.90
DLR.U	GblX US\$Cur A USF E	188,895	\$1,929,149	41	\$10.21	\$10.22	\$10.21
DLR	GblX US\$ Cur A Un E	187,876	\$2,641,994	114	\$14.07	\$14.08	\$14.04
CM	Cdn Imperial Bank	186,335	\$18,634,070	1,307	\$99.94	\$101.76	\$99.43
SES	Secure Waste Inf Crp	176,369	\$2,909,724	378	\$16.24	\$17.20	\$16.00

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EXN	Excellon Res	527,500	\$138,288	183	\$0.26	\$0.28	\$0.26
RPX	Red Pine Exp	486,000	\$41,750	109	\$0.09	\$0.09	\$0.08
BIG	Hercules Mtl	479,124	\$341,210	134	\$0.72	\$0.77	\$0.69
SVRS	Svr Storm Mn	424,000	\$79,225	31	\$0.19	\$0.19	\$0.19
PEGA	Pegasus Res	315,000	\$19,435	17	\$0.07	\$0.07	\$0.06
SASK	Atha Egy Cor	306,650	\$215,922	69	\$0.64	\$0.74	\$0.64
AGX	Svr X Mng Co	223,500	\$73,153	27	\$0.33	\$0.34	\$0.32
DEF	Defiance Svr	211,500	\$48,115	18	\$0.22	\$0.24	\$0.22
SOI	Sirios Res	210,000	\$12,600	5	\$0.06	\$0.06	\$0.06
RAK	Rackla Mtls	206,500	\$136,085	38	\$0.63	\$0.69	\$0.63
ELY	Electrum Dis	202,000	\$13,130	8	\$0.07	\$0.07	\$0.07
USCU	US Copper Co	201,000	\$32,340	16	\$0.17	\$0.18	\$0.15
SRES	Sun Resident	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01
CBR	Cabral Gld I	198,600	\$74,318	36	\$0.39	\$0.39	\$0.36
SIG	Sitka Gld Co	197,500	\$135,190	146	\$0.68	\$0.72	\$0.67
ABI	Abcourt Mns	195,000	\$9,750	1	\$0.05	\$0.05	\$0.05
SCD	Scandium Cda	185,000	\$6,870	13	\$0.04	\$0.04	\$0.03
AEC	Anfield Egy	178,500	\$19,635	13	\$0.11	\$0.11	\$0.11
DMX	District Mtl	174,900	\$148,751	41	\$0.83	\$0.88	\$0.82
LGN	Logan Egy Co	171,500	\$117,365	26	\$0.69	\$0.69	\$0.67

Block Trade Statistics

Number of Block Trades: 30

Block Volume: 511,600

Number of Issues Traded: 10

Block Value: \$6,359,207

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$5.02	36,000	\$180,720
DLR.U	GblX US\$Cur A USF E	\$10.21	32,700	\$333,867
HOD	BetaPro CrdOilInvrBr	\$4.70	27,300	\$128,310
HOD	BetaPro CrdOilInvrBr	\$4.79	25,900	\$124,061
HOD	BetaPro CrdOilInvrBr	\$4.95	24,000	\$118,800
HOD	BetaPro CrdOilInvrBr	\$4.73	22,900	\$108,317
DLR	GblX US\$ Cur A Un E	\$14.07	21,100	\$296,877
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	\$24.99	19,600	\$489,804
DLR.U	GblX US\$Cur A USF E	\$10.21	19,200	\$196,032
NGD	New Gold Inc.	\$5.93	17,100	\$101,403

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	\$24.99	19,600	\$489,804
DLR.U	GblX US\$Cur A USF E	\$10.21	32,700	\$333,867
DLR	GblX US\$ Cur A Un E	\$14.07	21,100	\$296,877
XEG	iShares S&P/TSX Engy	\$17.91	16,400	\$293,724
XEG	iShares S&P/TSX Engy	\$17.90	14,000	\$250,600
XEG	iShares S&P/TSX Engy	\$17.90	14,000	\$250,600
XEG	iShares S&P/TSX Engy	\$17.89	14,000	\$250,460
XEG	iShares S&P/TSX Engy	\$17.87	14,000	\$250,180
XEG	iShares S&P/TSX Engy	\$17.79	14,000	\$249,060
XEG	iShares S&P/TSX Engy	\$17.91	13,400	\$239,994

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	4,200	\$128,531	11	\$30.57	\$30.57	\$30.66	\$30.49
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	12,262	\$219,452	70	\$17.98	\$17.98	\$18.08	\$17.71
AAV	Advantage Energy Ltd	34,618	\$388,138	163	\$11.19	\$11.19	\$11.28	\$11.12
ABRA	AbraSilver Resrce Co	74,102	\$409,512	93	\$5.55	\$5.55	\$5.66	\$5.34
ABX	Barrick Mining Corpo	50,885	\$1,503,494	240	\$29.65	\$29.65	\$29.74	\$29.29
AC	Air Canada Vote & VV	1,356,301	\$26,491,156	3,404	\$19.34	\$19.34	\$21.90	\$18.75
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,121	\$212,928	59	\$6.12	\$6.12	\$6.40	\$6.12
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,584	\$700,333	87	\$51.59	\$51.59	\$51.76	\$51.17
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,502	\$202,235	16	\$26.51	\$26.51	\$27.50	\$26.24
ACX	ACT Energy Tech Ltd.	13,200	\$65,806	6	\$5.01	\$5.01	\$5.10	\$4.95
AD.UN	Alaris Eq Part Tr Un	9,431	\$178,387	37	\$18.90	\$18.90	\$19.00	\$18.85
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	2,656	\$79,514	28	\$29.78	\$29.78	\$30.02	\$29.67
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	10,039	\$54,945	25	\$5.44	\$5.44	\$5.54	\$5.41
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	25,080	\$4,331,824	181	\$173.88	\$173.88	\$174.11	\$169.90
AFN	Ag Growth Int'l Inc.	10,383	\$439,666	47	\$42.19	\$42.19	\$42.85	\$42.11
AG	First Majestic J	27,292	\$313,646	84	\$11.57	\$11.57	\$11.58	\$11.27
AGF.B	AGF Management B NV	11,077	\$137,073	25	\$12.28	\$12.28	\$12.50	\$12.25
AGG	EvCd AgBd EnY FndETF	1,500	\$28,845	1	\$19.23	\$19.23	\$19.23	\$19.23
AGI	Alamos Gold Inc. J	43,070	\$1,520,722	266	\$35.43	\$35.43	\$35.64	\$34.77
AI	Atrium Mtg Invest	12,303	\$143,888	26	\$11.67	\$11.67	\$11.73	\$11.67
AIDX	HealWELL AI J SV A	16,054	\$22,300	17	\$1.38	\$1.38	\$1.41	\$1.37
AIF	Altus Group Limited	11,484	\$655,250	65	\$57.08	\$57.08	\$57.32	\$56.09
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
AII	Almonty Industries J	381,415	\$1,787,297	307	\$4.67	\$4.67	\$5.22	\$4.36
AIM	Aimia Inc.	18,550	\$55,823	15	\$2.99	\$2.99	\$3.06	\$2.94
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	4,400	\$9,108	10	\$2.07	\$2.07	\$2.07	\$2.07
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	40,214	\$1,634,520	202	\$40.64	\$40.64	\$40.95	\$40.23
ALA.PR.A	AltaGas Ltd Sr A Pr	3	\$74	1	\$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	0	\$0	0	\$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	13,736	\$403,991	53	\$29.42	\$29.42	\$29.54	\$29.25
ALYA	Alithya Group J A SV	12,400	\$30,936	12	\$2.44	\$2.44	\$2.54	\$2.44
AMAX	Ham GldPrY MaxTM ETF	16,649	\$421,575	26	\$25.34	\$25.34	\$25.40	\$25.07
AMC	Arizona Mtls Corp. J	33,003	\$26,277	16	\$0.81	\$0.81	\$0.81	\$0.79
AMD	AMD CDR CAD Hedged	41,351	\$1,370,332	79	\$33.01	\$33.01	\$33.94	\$32.60
AMDY	Harv AMD EHIShrs ETF	84,460	\$1,596,393	323	\$18.84	\$18.84	\$19.25	\$18.74
AMHE	HvAmzn EnhHIShr ETFA	1,300	\$18,352	6	\$14.11	\$14.11	\$14.14	\$14.11
AMHE.U	HvAmzn EnhHIShr ETFU	100	\$1,396	1	\$13.96	\$13.96	\$13.96	\$13.96
AMM	Almaden Minerals	37,000	\$10,100	5	\$0.27	\$0.27	\$0.28	\$0.27
AMZH	HvAmzn HghInShr ETFA	4,200	\$57,654	5	\$13.71	\$13.71	\$13.75	\$13.71
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	6,100	\$165,766	18	\$27.08	\$27.08	\$27.44	\$27.03
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,811	\$96,049	11	\$53.02	\$53.02	\$53.11	\$53.00
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AOT	Ascot Resources J	71,000	\$4,945	10	\$0.07	\$0.07	\$0.07	\$0.07
AP.UN	Allied Prop. REIT Un	33,611	\$601,790	81	\$17.79	\$17.79	\$18.00	\$17.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	8,365	\$34,324	23	\$4.11	\$4.11	\$4.14	\$4.08
APR.UN	Automotive Ppty Un	1,504	\$17,124	4	\$11.37	\$11.37	\$11.39	\$11.37
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	25,413	\$207,365	92	\$8.17	\$8.17	\$8.19	\$8.13
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	8,400	\$10,736	8	\$1.10	\$1.10	\$1.31	\$1.10
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	35,409	\$664,890	159	\$18.88	\$18.88	\$19.06	\$18.56
ARG	Amerigo Resources J	37,692	\$86,944	32	\$2.32	\$2.32	\$2.33	\$2.29
ARIS	Aris Mng Corp.	35,863	\$356,307	133	\$9.90	\$9.90	\$10.01	\$9.89
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	1,346	\$17,655	3	\$13.11	\$13.11	\$13.12	\$13.11
ARX	ARC Resources Ltd.	104,980	\$2,908,074	409	\$27.86	\$27.86	\$27.90	\$27.33
ASCU	Arizona Sonoran J	16,014	\$38,437	32	\$2.40	\$2.40	\$2.52	\$2.37
ASM	Avino Silver & Gld J	23,777	\$111,625	45	\$4.73	\$4.73	\$4.75	\$4.57
ASTL	Algoma Steel Grp Inc	40,218	\$325,742	122	\$8.05	\$8.05	\$8.44	\$8.02
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ATD	Alimentation Couche	71,407	\$5,207,224	451	\$72.65	\$72.65	\$73.54	\$72.64
ATH	Athabasca Oil Corp	55,261	\$327,036	189	\$5.93	\$5.93	\$5.95	\$5.87
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$35.92	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	19,640	\$1,926,908	125	\$98.00	\$98.00	\$99.21	\$97.69
ATS	ATS Corporation	10,697	\$461,633	62	\$43.11	\$43.11	\$43.75	\$42.72
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	32,917	\$2,428,246	155	\$73.84	\$73.84	\$75.38	\$72.53
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	12,500	\$3,423	5	\$0.28	\$0.28	\$0.28	\$0.27
AVGY	Harv BrdCm EHS ETF	2,000	\$35,220	2	\$17.61	\$17.61	\$17.61	\$17.61
AVL	Avalon Advncd Mtrl J	193,000	\$7,870	133	\$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	2	\$80	1	\$0.00	\$39.73	\$0.00	\$0.00
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	5,025	\$38,356	28	\$7.61	\$7.61	\$7.65	\$7.61
AYA	Aya Gold & Silvr J	35,969	\$458,720	162	\$12.78	\$12.78	\$13.02	\$12.57
BAAA	Brompton WeS AAA CLO	4,100	\$82,297	4	\$20.08	\$20.08	\$20.08	\$20.07
BAAA.U	Bromp WeS AAA CLO US	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
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	41,226	\$3,549,242	270	\$86.52	\$86.52	\$86.93	\$85.37
BANK	EvolveCdnBk&LfeCA UH	22,600	\$187,329	22	\$8.26	\$8.26	\$8.33	\$8.26
BASE	Evolve GlbMatMin Heg	1,300	\$29,249	4	\$22.42	\$22.42	\$22.52	\$22.42
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	34,118	\$177,609	58	\$5.15	\$5.15	\$5.30	\$5.15
BBD.A	Bombardier CI A MV	116	\$18,452	3	\$158.79	\$158.79	\$158.79	\$158.79
BBD.B	Bombardier CI B SV	32,404	\$5,148,858	283	\$159.41	\$159.41	\$162.89	\$157.37
BBD.PR.B	Bombardier Ser 2 Pr	2,000	\$36,170	2	\$18.15	\$18.15	\$18.15	\$18.02
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	500	\$8,480	1	\$16.96	\$16.96	\$16.96	\$16.96
BBU.UN	Brookfield Bus LP Un	3,100	\$107,119	16	\$34.60	\$34.60	\$34.68	\$34.50
BBUC	Brookfld Bus Corp SV	2,857	\$125,570	15	\$44.04	\$44.04	\$44.07	\$43.78
BCE	BCE Inc.	84,445	\$2,757,916	342	\$32.62	\$32.62	\$32.80	\$32.54
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	604	\$11,446	2	\$18.95	\$18.95	\$18.95	\$18.95
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	900	\$16,920	4	\$18.80	\$18.80	\$18.80	\$18.80
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
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	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	1,200	\$22,602	2	\$18.92	\$18.92	\$18.92	\$18.75
BCE.PR.K	BCE Inc. Pr Ser AK	1,600	\$29,606	2	\$18.51	\$18.51	\$18.51	\$18.50
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	105	\$2,053	2	\$19.55	\$19.55	\$19.55	\$19.55
BCE.PR.N	BCE Inc. Pr Ser AN	400	\$7,740	1	\$19.35	\$19.35	\$19.35	\$19.35
BCE.PR.Q	BCE Inc. Pr Ser AQ	700	\$17,348	2	\$24.68	\$24.68	\$24.80	\$24.68
BCE.PR.R	BCE Inc. Pr Ser R	4	\$79	1	\$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	800	\$15,374	2	\$19.26	\$19.26	\$19.26	\$19.09
BCE.PR.Y	BCE Inc. Pr Series Y	5	\$95	1	\$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 Infrs Solutn	6,804	\$369,034	41	\$54.43	\$54.43	\$54.50	\$53.78
BDI	Black Diamond Group	4,196	\$50,906	22	\$11.97	\$11.97	\$12.27	\$11.91
BDIV	BromptonGblDivGroCA	200	\$4,592	1	\$22.96	\$22.96	\$22.96	\$22.96
BDT	Bird Construction	15,956	\$453,104	68	\$28.63	\$28.63	\$28.64	\$28.19
BEI.UN	Boardwalk REIT Un	4,292	\$308,205	36	\$71.94	\$71.94	\$72.00	\$71.64
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	3	\$76	1	\$0.00	\$25.07	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	2	\$50	1	\$0.00	\$24.94	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	1,800	\$66,780	16	\$37.10	\$37.10	\$37.33	\$36.95
BEPC	Brookfld RenewA ExSV	14,090	\$707,438	80	\$50.17	\$50.17	\$50.61	\$49.96
BEPR	BromptnFlhrtYCrMPrUn	9,300	\$83,407	9	\$8.97	\$8.97	\$8.98	\$8.96
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
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 GblInfrs Sec	3,000	\$17,420	2	\$5.80	\$5.80	\$5.82	\$5.80
BGIE	Brompton Glolnfr ETF	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	1,100	\$52,410	3	\$47.70	\$47.70	\$47.70	\$47.64
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
BHC	Bausch Health Co	10,934	\$103,348	35	\$9.44	\$9.44	\$9.54	\$9.29
BIP.PR.B	Brookfield InfrsPr3	1,104	\$27,876	4	\$25.25	\$25.25	\$25.25	\$25.25
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	13,400	\$581,123	73	\$43.22	\$43.22	\$43.53	\$43.17
BIPC	Brookfld Infrs A SV	16,041	\$920,279	65	\$57.19	\$57.19	\$57.86	\$57.12
BIR	Birchcliff Energy	34,724	\$241,229	118	\$6.98	\$6.98	\$7.00	\$6.92
BITF	Bitfarms Ltd. J	114,163	\$197,947	109	\$1.73	\$1.73	\$1.80	\$1.69
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	7,400	\$94,530	16	\$12.75	\$12.75	\$12.80	\$12.75
BK.PR.A	Cdn Banc Corp. Pr	2,300	\$24,511	4	\$10.67	\$10.67	\$10.67	\$10.65
BKCC	GblX EqIWt Cn BnkCv	4,600	\$68,474	7	\$14.87	\$14.87	\$14.92	\$14.85
BKCL	GblX EnEqWgtCdnBk Cv	21,104	\$419,574	25	\$19.84	\$19.84	\$19.92	\$19.82
BKI	Black Iron Inc. J	1,100	\$105	2	\$0.10	\$0.10	\$0.10	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BLDP	Ballard Power Sys	72,585	\$191,643	109	\$2.57	\$2.57	\$2.77	\$2.57
BLN	Blackline Safety J	4,200	\$26,658	11	\$6.34	\$6.34	\$6.44	\$6.31
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	16,453	\$518,912	71	\$31.50	\$31.50	\$31.77	\$31.38
BMAX	Bromptn EnhMultAsset	3,000	\$42,843	11	\$14.27	\$14.27	\$14.31	\$14.27
BMO	Bank of Montreal	78,050	\$12,171,173	521	\$156.08	\$156.08	\$156.32	\$155.61
BMO.PR.E	Bk of Mon Pr Ser 44	2	\$54	1	\$0.00	\$26.75	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	66,086	\$6,135,300	446	\$93.39	\$93.39	\$93.56	\$92.03
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$24,982	2	\$24.91	\$24.91	\$25.09	\$24.91
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	4	\$86	1	\$0.00	\$21.48	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	1,400	\$31,606	2	\$22.61	\$22.61	\$22.61	\$22.55
BN.PF.H	Brookfld Corp. Pr 44	1,500	\$37,680	2	\$25.12	\$25.12	\$25.12	\$25.12
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,072	1	\$25.12	\$25.12	\$25.12	\$25.12
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	1,500	\$24,075	1	\$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	105	\$1,344	2	\$12.79	\$12.79	\$12.79	\$12.79
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	6	\$78	1	\$0.00	\$12.84	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,004	\$20,517	4	\$20.46	\$20.46	\$20.47	\$20.33
BN.PR.N	Brookfld Corp Pr 18	500	\$10,180	1	\$20.36	\$20.36	\$20.36	\$20.36
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$4,028	2	\$20.14	\$20.14	\$20.14	\$20.14
BN.PR.X	Brookfld Corp. Pr 28	5	\$99	1	\$0.00	\$19.32	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	13,400	\$239,631	24	\$17.89	\$17.89	\$17.90	\$17.86
BNE	Bonterra Energy Corp	15,094	\$58,864	47	\$3.93	\$3.93	\$3.96	\$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	86,137	\$6,646,992	433	\$77.10	\$77.10	\$77.56	\$76.98
BNT	Brookfld Wlth SolLtd	2,076	\$192,626	16	\$93.16	\$93.16	\$93.21	\$92.30
BOND	Evolve EnhnYldBnd Hg	12,700	\$227,190	27	\$17.93	\$17.93	\$17.93	\$17.76
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	4,952	\$95,920	14	\$19.38	\$19.38	\$19.44	\$19.19
BPO.PR.A	Brookfld Office PrAA	1,000	\$17,360	1	\$17.36	\$17.36	\$17.36	\$17.36
BPO.PR.C	Brookfld Office PrCC	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
BPO.PR.E	Brookfld Office PrEE	3,000	\$54,450	3	\$18.15	\$18.15	\$18.15	\$18.15
BPO.PR.G	Brookfld Office PrGG	1,000	\$18,858	2	\$18.90	\$18.90	\$18.90	\$18.83
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	2,400	\$40,820	3	\$16.95	\$16.95	\$17.10	\$16.95
BPO.PR.T	Brookfld Office Pr T	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
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	2,200	\$50,457	5	\$22.92	\$22.92	\$22.95	\$22.92
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	610	\$12,751	2	\$20.90	\$20.90	\$20.90	\$20.90
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,103	\$6,429	3	\$5.83	\$5.83	\$5.83	\$5.81
BRE	Bridgemarq RI Est RV	1,900	\$28,908	6	\$15.34	\$15.34	\$15.34	\$15.13
BRF.PR.A	Brookfld Renew Pr 1	400	\$9,180	1	\$22.95	\$22.95	\$22.95	\$22.95
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$3,964	1	\$19.82	\$19.82	\$19.82	\$19.82
BRK	Berk Hath CDR CAD HD	1,200	\$42,875	3	\$35.45	\$35.45	\$35.81	\$35.45
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	3,500	\$30,268	2	\$8.65	\$8.65	\$8.65	\$8.64
BSX	Belo Sun Mining J	98,000	\$28,163	12	\$0.30	\$0.30	\$0.30	\$0.28
BTB.UN	BTB REIT Un	11,113	\$41,132	13	\$3.69	\$3.69	\$3.71	\$3.69
BTCC	Purpose BitcnCA CrHg	30,988	\$665,188	59	\$21.39	\$21.39	\$21.66	\$21.35
BTCC.B	Purpose BitcnCA NCHg	41,349	\$942,145	52	\$22.75	\$22.75	\$23.03	\$22.68
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	4	\$85	1	\$0.00	\$21.05	\$0.00	\$0.00
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,300	\$33,198	4	\$25.50	\$25.50	\$25.68	\$25.50
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	20,542	\$488,616	37	\$23.75	\$23.75	\$23.99	\$23.67
BTCX.U	CI GalBitcnETF UH US	2,810	\$61,540	7	\$21.85	\$21.85	\$22.05	\$21.85
BTCY	Purpose Btcn Yld Un	42,772	\$410,701	49	\$9.58	\$9.58	\$9.71	\$9.56
BTCY.B	Purpose BtcnYldNC HG	3,900	\$44,660	6	\$11.46	\$11.46	\$11.47	\$11.45
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BTE	Baytex Energy Corp.	168,166	\$503,395	135	\$3.03	\$3.03	\$3.03	\$2.95
BTO	B2Gold Corp.	65,246	\$309,150	148	\$4.73	\$4.73	\$4.78	\$4.68
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,600	\$16,215	3	\$10.13	\$10.13	\$10.14	\$10.13
BYD	Boyd Group Services	3,817	\$753,045	36	\$197.48	\$197.48	\$198.31	\$195.44
BYL	Baylin Tech Inc. J	13,000	\$3,263	2	\$0.26	\$0.26	\$0.26	\$0.25
CACB	CIBC ActvlnvCorpBond	4,700	\$94,141	7	\$20.02	\$20.02	\$20.04	\$20.02
CAE	CAE Inc.	23,477	\$919,824	137	\$39.32	\$39.32	\$39.43	\$38.93
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	300	\$13,219	2	\$44.10	\$44.10	\$44.10	\$43.99
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	4,350	\$58,937	7	\$13.56	\$13.56	\$13.58	\$13.52
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	10,800	\$294,906	9	\$27.29	\$27.29	\$27.36	\$27.28
CAPI	Cap Gr Int EqSel ETF	2,200	\$61,691	4	\$28.05	\$28.05	\$28.06	\$28.04
CAPM	CapGr MS Inc Sel ETF	4,470	\$111,770	8	\$25.02	\$25.02	\$25.02	\$24.99
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,297	\$965,470	98	\$45.45	\$45.45	\$45.54	\$44.95
CARS	Evolve AutoInnov Heg	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
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.	13,758	\$126,772	38	\$9.19	\$9.19	\$9.28	\$9.17
CASH	GblX HlIntSvgs ETF A	34,207	\$1,713,190	81	\$50.08	\$50.08	\$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	5,100	\$91,330	9	\$17.94	\$17.94	\$17.94	\$17.89
CBIL	GblX 0-3 Mon T-bl E	11,642	\$583,264	41	\$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	1,000	\$9,208	2	\$9.22	\$9.22	\$9.22	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	4,366	\$80,426	12	\$18.45	\$18.45	\$18.45	\$18.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,229	\$783,683	82	\$64.22	\$64.22	\$65.56	\$63.52
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	800	\$14,624	1	\$18.28	\$18.28	\$18.28	\$18.28
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	13,329	\$1,041,982	91	\$78.30	\$78.30	\$78.49	\$78.00
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
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	94,814	\$10,347,314	617	\$108.43	\$108.43	\$110.37	\$107.74
CCOM	CI Auspice Cmdty Heg	3,200	\$61,137	4	\$19.12	\$19.12	\$19.12	\$19.04
CCRE	CIBC CoreFixdIncm Un	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
CCS.PR.C	Co-operators Sr C Pr	300	\$6,555	1	\$21.85	\$21.85	\$21.85	\$21.85
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,300	\$87,591	9	\$16.53	\$16.53	\$16.55	\$16.50
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	18,100	\$30,833	7	\$1.74	\$1.74	\$1.76	\$1.65
CDZ	iShr CdnDivAristo Un	2,485	\$94,930	11	\$38.17	\$38.17	\$38.24	\$38.17
CEF	Sprott PhyGld&Sil Tr	2,700	\$114,263	7	\$42.34	\$42.34	\$42.35	\$42.19
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	3,000	\$64,540	3	\$21.52	\$21.52	\$21.52	\$21.51
CEMX	Cematrix Corporation	17,500	\$5,588	3	\$0.32	\$0.32	\$0.32	\$0.32
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
CEU	CES Energy Solutn	17,649	\$131,863	56	\$7.52	\$7.52	\$7.54	\$7.40
CEW	iShares EqWeight Un	2,401	\$54,181	6	\$22.57	\$22.57	\$22.59	\$22.55
CF	Canaccord Genuity	13,678	\$148,131	44	\$10.80	\$10.80	\$10.90	\$10.77
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.	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	500	\$19,316	3	\$38.62	\$38.62	\$38.68	\$38.62
CFP	Canfor Corporation	10,883	\$151,534	35	\$13.87	\$13.87	\$14.12	\$13.84
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	35,806	\$139,842	40	\$3.96	\$3.96	\$3.99	\$3.76
CFX	Canfor Pulp Products	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
CG	Centerra Gold Inc.	47,876	\$467,954	139	\$9.78	\$9.78	\$9.85	\$9.73
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,796	2	\$17.60	\$17.60	\$17.60	\$17.59
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	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,700	\$35,957	5	\$21.17	\$21.17	\$21.17	\$21.12
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,056	\$363,757	46	\$25.87	\$25.87	\$25.94	\$25.80
CGL.C	iShare GldBul Nn-Hdg	4,400	\$168,973	12	\$38.49	\$38.49	\$38.52	\$38.34
CGLO	CIBC Gbl Growth Un	1,000	\$30,885	4	\$30.89	\$30.89	\$30.94	\$30.85
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	7,262	\$438,465	34	\$60.11	\$60.11	\$61.76	\$59.75
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	500	\$15,408	2	\$30.89	\$30.89	\$30.89	\$30.52
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\$	200	\$4,912	1	\$24.56	\$24.56	\$24.56	\$24.56
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	500	\$13,080	1	\$26.16	\$26.16	\$26.16	\$26.16
CGX	Cineplex Inc.	14,840	\$164,726	45	\$11.08	\$11.08	\$11.36	\$11.03
CGXF	CI Gld+GiantCovr Heg	200	\$2,811	2	\$14.12	\$14.12	\$14.12	\$13.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,007	\$309,255	31	\$51.40	\$51.40	\$51.73	\$51.26
CHE.UN	Chemtrade Logistc Un	33,922	\$383,270	94	\$11.27	\$11.27	\$11.37	\$11.24
CHNA.B	CI ICBCCS SPChi500NH	600	\$15,438	1	\$25.73	\$25.73	\$25.73	\$25.73
CHP.UN	Choice Ppty REIT Un	35,838	\$517,008	82	\$14.43	\$14.43	\$14.47	\$14.24
CHPS	GblX AI SemiCond ETF	1,500	\$71,337	8	\$47.44	\$47.44	\$47.83	\$47.39
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	4,170	\$94,335	14	\$22.59	\$22.59	\$22.73	\$22.54
CIA	Champion Iron Ord J	89,109	\$394,257	123	\$4.39	\$4.39	\$4.48	\$4.35
CIAl	CI ArtInt ETF C\$SRUN	600	\$17,825	4	\$29.79	\$29.79	\$29.89	\$29.63
CIBR	1st Tr NasdqCybrsec	2,800	\$166,691	10	\$59.48	\$59.48	\$59.98	\$59.42
CIC	CI CdnBks CovCallncm	4,500	\$58,195	6	\$12.91	\$12.91	\$12.94	\$12.91
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	1,400	\$75,264	4	\$53.94	\$53.94	\$53.94	\$53.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIGI	Colliers Intl Grp SV	19,135	\$3,879,287	134	\$204.70	\$204.70	\$204.75	\$194.25
CINF	CI GblInfrasPrivPl\$C	2,000	\$58,484	5	\$29.28	\$29.28	\$29.28	\$29.22
CINT	CIBC Int'l Equity Un	3,600	\$85,074	10	\$23.59	\$23.59	\$23.65	\$23.55
CINV	CI Gbl AlphaInnov CA	500	\$15,465	1	\$30.93	\$30.93	\$30.93	\$30.93
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CIX	CI Financial Corp.	6,777	\$216,547	40	\$31.95	\$31.95	\$31.97	\$31.94
CJ	Cardinal Energy	53,720	\$398,759	60	\$7.44	\$7.44	\$7.45	\$7.38
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	44,000	\$3,965	4	\$0.10	\$0.10	\$0.10	\$0.09
CJT	Cargojet Inc. Com&VV	7,527	\$762,968	54	\$101.31	\$101.31	\$104.86	\$100.22
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,200	\$20,938	3	\$17.44	\$17.44	\$17.45	\$17.44
CLG	iShre 1-10GovtBnd Un	32,700	\$563,584	46	\$17.24	\$17.24	\$17.24	\$17.23
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	165,056	\$46,121,553	1,077	\$278.40	\$278.40	\$287.45	\$252.00
CLSA	Brmp SplitCrp CIA ETF	3,000	\$34,440	3	\$11.48	\$11.48	\$11.48	\$11.48
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	186,335	\$18,634,070	1,307	\$99.94	\$99.94	\$101.76	\$99.43
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	19,600	\$489,804	1	\$24.99	\$24.99	\$24.99	\$24.99
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,112	2	\$25.55	\$25.55	\$25.57	\$25.55
CMAG	CI MunroAltGlbGrowC\$	1,700	\$70,035	5	\$41.12	\$41.12	\$41.30	\$41.07
CMAG.U	CI MunroAltGlbGroUSHg	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 Galxy MltCryNa CA	11	\$209	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	2	\$35	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,400	\$47,664	2	\$19.86	\$19.86	\$19.86	\$19.86
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 US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	23,187	\$184,868	43	\$7.91	\$7.91	\$8.21	\$7.87
CMGG	CI Munro GrowthEq C\$	1,400	\$53,846	4	\$38.46	\$38.46	\$38.56	\$38.40
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	700	\$35,014	3	\$50.02	\$50.02	\$50.02	\$50.02
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	25,911	\$1,295,808	83	\$50.01	\$50.01	\$50.01	\$50.01
CMVP	HAMILTON CHAM CAD Di	800	\$13,760	2	\$17.20	\$17.20	\$17.20	\$17.20
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	4,000	\$51,137	5	\$12.79	\$12.79	\$12.79	\$12.78
CNCL	GblX EnhnSP/TSX60 Cv	1,700	\$35,170	4	\$20.64	\$20.64	\$20.72	\$20.64
CNDD	BetaProS&PTSX60-2xBr	4,000	\$75,635	7	\$18.92	\$18.92	\$18.92	\$18.82
CNDI	BetaPro60 DailyInvrs	1,000	\$22,450	1	\$22.45	\$22.45	\$22.45	\$22.45
CNDU	BetaProS&PTSX60 2xBI	3,200	\$104,142	6	\$32.52	\$32.52	\$32.58	\$32.43
CNDX	GblX SP/TSX60 Inx A	100	\$3,065	1	\$30.65	\$30.65	\$30.65	\$30.65
CNE	Canacol Energy	15,200	\$32,280	13	\$2.10	\$2.10	\$2.19	\$2.10
CNL	Collective Mining J	4,986	\$63,308	31	\$12.71	\$12.71	\$12.80	\$12.60
CNQ	Canadian Natural Res	225,730	\$9,953,144	878	\$44.37	\$44.37	\$44.43	\$43.80
CNR	Cdn Nat'l Railway	93,020	\$12,203,613	771	\$131.12	\$131.12	\$132.82	\$130.35
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	13,930	\$246,766	34	\$17.62	\$17.62	\$18.18	\$17.46
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	\$4,367	1	\$43.67	\$43.67	\$43.67	\$43.67
CONY	Harvest Coin HIS ETF	4,503	\$60,367	7	\$13.46	\$13.46	\$13.50	\$13.29
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.27	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	450	\$4,505	3	\$10.05	\$10.05	\$10.05	\$10.00
COPP	GblX Copper Ppd InxA	1,400	\$47,652	6	\$34.13	\$34.13	\$34.24	\$33.87
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	100	\$4,261	1	\$42.61	\$42.61	\$42.61	\$42.61
COSY	Harv Costco EHS ETF	1,910	\$18,341	5	\$9.60	\$9.60	\$9.62	\$9.58
COW	iShares GblAgri Un	1,700	\$115,991	6	\$68.31	\$68.31	\$68.31	\$68.08
CP	Cdn Pacific Kansas	66,124	\$6,951,803	491	\$105.00	\$105.00	\$106.33	\$104.18
CPD	iShares CdnPref Un	19,900	\$266,526	19	\$13.41	\$13.41	\$13.41	\$13.39
CPH	Cipher Pharma	965	\$12,004	5	\$12.41	\$12.41	\$12.44	\$12.41
CPLS	CIBC Core+Fixed Incm	1,000	\$17,890	1	\$17.89	\$17.89	\$17.89	\$17.89
CPX	Capital Power Corp.	46,291	\$2,883,645	242	\$62.28	\$62.28	\$62.64	\$61.78
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	3	\$77	1	\$0.00	\$25.49	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	10,310	\$20,971	22	\$2.00	\$2.00	\$2.06	\$2.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,223	\$17,390	6	\$2.78	\$2.78	\$2.80	\$2.78
CROP	Purpose CreditOpp Un	2,700	\$50,762	6	\$18.82	\$18.82	\$18.82	\$18.77
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,444	\$254,751	73	\$14.70	\$14.70	\$14.70	\$14.37
CRRX	CareRx Corp. J	14,300	\$40,825	19	\$2.88	\$2.88	\$2.88	\$2.84
CRT.UN	CT RI Est Invest Un	21,770	\$341,255	42	\$15.67	\$15.67	\$15.75	\$15.58
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	123,525	\$968,798	663	\$7.82	\$7.82	\$8.05	\$7.75
CSAV	CI HilInterestSvgs Un	7,644	\$382,353	21	\$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	55,369	\$984,166	193	\$17.85	\$17.85	\$17.91	\$17.36
CSU	Constellation Softwr	5,498	\$26,717,426	57	\$4,838.95	\$4838.95	\$4899.63	\$4838.95
CSW.A	Corby Spirit&Wine A	2,200	\$31,848	3	\$14.49	\$14.49	\$14.49	\$14.46
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	8,565	\$1,614,042	70	\$188.05	\$188.05	\$189.47	\$187.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	25,061	\$977,845	135	\$38.99	\$38.99	\$39.15	\$38.84
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
CU.PR.D	Cdn Util 2nd Pr AA	4	\$87	1	\$0.00	\$21.82	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	700	\$14,220	2	\$20.40	\$20.40	\$20.40	\$20.28
CU.PR.G	Cdn Util 2nd Pr DD	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
CU.PR.H	Cdn Util 2nd Pr EE	704	\$16,841	3	\$23.81	\$23.81	\$23.94	\$23.81
CU.PR.I	Cdn Util 2nd Pr FF	900	\$22,861	2	\$25.49	\$25.49	\$25.49	\$25.33
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	788	\$16,192	3	\$20.56	\$20.56	\$20.56	\$20.54
CUD	iShare US DivGrow Un	595	\$32,541	5	\$54.78	\$54.78	\$54.78	\$54.60
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,800	\$62,630	6	\$34.69	\$34.69	\$34.85	\$34.69
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	87,950	\$172,022	51	\$1.92	\$1.92	\$2.04	\$1.88
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$30,466	3	\$17.83	\$17.83	\$18.03	\$17.83
CVE	Cenovus Energy Inc.	359,392	\$7,465,283	1,254	\$20.90	\$20.90	\$20.96	\$20.64
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,059	\$170,402	36	\$8.88	\$8.88	\$9.09	\$8.83
CVVY	Cavvy Energy Ltd	18,610	\$10,944	9	\$0.59	\$0.59	\$0.59	\$0.58
CWEB	Charlotte's Web Hldg	22,500	\$2,925	3	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$49,864	2	\$62.33	\$62.33	\$62.33	\$62.33
CXF	CI Cdn Conv Bond Un	2,000	\$20,680	2	\$10.34	\$10.34	\$10.34	\$10.34
CXI	Currency Exch Int'l	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
CYB	Cymbria Corp CI A NV	600	\$49,428	3	\$82.38	\$82.38	\$82.38	\$82.38
CYBR	Evolve Cyber Sec Heg	600	\$34,469	4	\$57.57	\$57.57	\$57.95	\$57.05
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	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
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	1,100	\$89,637	5	\$81.94	\$81.94	\$81.94	\$81.22
DBM	Doman Bldg Materials	3,978	\$34,699	12	\$8.69	\$8.69	\$8.73	\$8.69
DBO	D-Box Tech Inc. A J	52,500	\$15,913	7	\$0.30	\$0.30	\$0.31	\$0.30
DC.A	Dundee Corp. CI A SV	2,680	\$7,604	6	\$2.85	\$2.85	\$2.85	\$2.83
DCBC	DesCad CrpBnd IdxETF	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,277	\$136,742	24	\$41.59	\$41.59	\$42.23	\$41.55
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,674	2	\$18.37	\$18.37	\$18.37	\$18.37
DCM	Data Commun Mgt	1,600	\$2,512	1	\$1.57	\$1.57	\$1.57	\$1.57
DCP	Desjardins Cdn Pref	100	\$2,122	1	\$21.22	\$21.22	\$21.22	\$21.22
DCS	Desjardins CdnST Bnd	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
DCU	DesjardinCA UnivBnd	3,600	\$63,672	4	\$17.69	\$17.69	\$17.69	\$17.68
DF	Dividend 15Split 2 A	6,800	\$43,936	6	\$6.46	\$6.46	\$6.47	\$6.45
DF.PRA	Dividend 15Spl2 Pr	1,000	\$10,620	1	\$10.62	\$10.62	\$10.62	\$10.62
DFN	Dividend 15 Splt A	27,363	\$179,912	21	\$6.58	\$6.58	\$6.58	\$6.57
DFN.PRA	Dividend 15 Splt Pr	14,700	\$154,491	14	\$10.51	\$10.51	\$10.52	\$10.50
DFY	Definity Fin Corp.	7,488	\$586,218	50	\$78.19	\$78.19	\$78.54	\$77.91
DGR	CI USDiv Grldx ETFH	6,700	\$328,559	22	\$49.01	\$49.01	\$49.07	\$49.01
DGR.B	CI USDivGrldx ETFNHG	600	\$33,770	3	\$56.30	\$56.30	\$56.30	\$56.24
DGR.U	CI USQlyDiv GrldxETF	200	\$4,496	1	\$22.48	\$22.48	\$22.48	\$22.48
DGRC	CICA QualDvGr ETFNH	2,700	\$117,333	9	\$43.58	\$43.58	\$43.58	\$43.41
DGS	Div Growth Splt CI A	29,200	\$209,318	22	\$7.18	\$7.18	\$7.18	\$7.15
DGS.PRA	Div Growth Split Pr	7,100	\$75,717	8	\$10.66	\$10.66	\$10.67	\$10.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	359	\$5,219	4	\$14.47	\$14.47	\$14.55	\$14.47
DIAM	Star Diamond Corp J	50,000	\$2,500	2	\$0.05	\$0.05	\$0.05	\$0.05
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	32,315	\$381,429	75	\$11.84	\$11.84	\$11.86	\$11.71
DISC	BMO Gbl ConsmrDiscr	300	\$13,293	1	\$44.31	\$44.31	\$44.31	\$44.31
DIV	Divers Rylty Corp.	45,413	\$149,384	37	\$3.30	\$3.30	\$3.31	\$3.27
DIVS	Evolve CA Pref UnHeg	1,000	\$17,120	1	\$17.12	\$17.12	\$17.12	\$17.12
DLCG	Dominion Lending J A	5	\$45	1	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	187,876	\$2,641,994	114	\$14.07	\$14.07	\$14.08	\$14.04
DLR.U	GblX US\$Cur A USF E	188,895	\$1,929,149	41	\$10.21	\$10.21	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	2,000	\$51,147	3	\$25.61	\$25.61	\$25.61	\$25.54
DMEE	Desjrdn EmMaEqIn ETF	1,100	\$23,602	2	\$21.44	\$21.44	\$21.47	\$21.44
DMEI	Des Int Eq Index Etf	1,500	\$35,055	3	\$23.35	\$23.35	\$23.39	\$23.35
DMEU	Des Amer Eq Idx Etf	6,100	\$155,375	10	\$25.42	\$25.42	\$25.51	\$25.40
DML	Denison Mines Corp	135,781	\$406,415	168	\$2.93	\$2.93	\$3.07	\$2.92
DMQC	Desjardins Quebec Eq	100	\$2,093	1	\$20.93	\$20.93	\$20.93	\$20.93
DND	Dye & Durham Ltd. J	14,312	\$130,518	35	\$9.10	\$9.10	\$9.19	\$9.03
DNG	Dynacor Group J	35,805	\$170,913	28	\$4.80	\$4.80	\$4.87	\$4.72
DNTL	dentalcorp Hldg J SV	14,767	\$119,275	29	\$8.10	\$8.10	\$8.13	\$8.01
DOL	Dollarama Inc.	15,044	\$2,806,558	120	\$186.62	\$186.62	\$187.30	\$185.76
DOO	BRP Inc. SV	34,129	\$2,461,742	162	\$73.06	\$73.06	\$73.17	\$69.76
DPM	Dundee Precious Mtl	25,576	\$586,648	145	\$23.01	\$23.01	\$23.18	\$22.69
DR	Medical Facilities	2,102	\$31,463	4	\$14.91	\$14.91	\$15.03	\$14.91
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 CI A SV	3,117	\$66,667	10	\$21.17	\$21.17	\$21.47	\$21.17
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	300	\$14,004	1	\$46.68	\$46.68	\$46.68	\$46.68
DRR.U	Dream ResidntREIT US	46	\$432	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	7,500	\$6,580	4	\$0.90	\$0.90	\$0.90	\$0.87
DRX	ADF Group Inc. SV	11,028	\$103,972	22	\$9.48	\$9.48	\$9.59	\$9.28
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,847	\$1,153,952	58	\$146.86	\$146.86	\$148.06	\$146.54
DSV	Discovery Slvr Crp J	25,826	\$86,600	111	\$3.33	\$3.33	\$3.39	\$3.32
DTOL	D2L Inc. J SV	402	\$6,419	5	\$15.98	\$15.98	\$16.01	\$15.93
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,400	\$24,822	2	\$17.73	\$17.73	\$17.73	\$17.73
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	1,300	\$26,053	3	\$20.03	\$20.03	\$20.05	\$20.03
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,966	\$79,538	6	\$40.50	\$40.50	\$40.50	\$40.41
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	1,700	\$34,319	3	\$20.19	\$20.19	\$20.19	\$20.15
DXDB	Dynamic Discount Bnd	7,300	\$155,984	9	\$21.40	\$21.40	\$21.40	\$21.35
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,826	\$207,956	16	\$73.38	\$73.38	\$73.69	\$73.38
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	800	\$16,951	3	\$21.03	\$21.03	\$21.23	\$21.03
DXID.U	Dynamic Act I&D USD	400	\$8,836	2	\$22.09	\$22.09	\$22.09	\$22.09
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	200	\$4,808	1	\$24.04	\$24.04	\$24.04	\$24.04
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	14,900	\$370,805	25	\$24.97	\$24.97	\$24.97	\$24.85
DXQ	DynamicActvYldCovrOp	3,800	\$101,950	11	\$26.81	\$26.81	\$26.86	\$26.80
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	1,504	\$14,739	2	\$9.80	\$9.80	\$9.80	\$9.80
DXU	Dynamic ActvUS DivUn	27	\$1,836	1	\$0.00	\$68.24	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	6,000	\$192,679	6	\$32.10	\$32.10	\$32.14	\$32.10
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	2,000	\$39,399	3	\$19.70	\$19.70	\$19.70	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,944	1	\$13.09	\$13.09	\$13.09	\$13.09
DYA	dynaCERT Inc. J	6,500	\$845	2	\$0.13	\$0.13	\$0.13	\$0.13
E	Enterprise Group Inc	31,287	\$51,820	12	\$1.66	\$1.66	\$1.68	\$1.64
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,200	\$126,322	14	\$57.25	\$57.25	\$57.94	\$57.18
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$42.46	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,800	\$25,525	4	\$14.21	\$14.21	\$14.21	\$14.15
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	5,829	\$18,263	4	\$3.14	\$3.14	\$3.14	\$3.12
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$3,034	3	\$4.39	\$4.39	\$4.39	\$4.31
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,400	\$16,170	2	\$11.55	\$11.55	\$11.55	\$11.55
EDR	Endeavour Silver J	73,977	\$561,741	141	\$7.61	\$7.61	\$7.66	\$7.49
EDT	Spectral Medical Inc	9,500	\$7,735	4	\$0.81	\$0.81	\$0.82	\$0.81
EDV	Endeavour Mining Ord	76,877	\$3,295,322	450	\$42.79	\$42.79	\$43.31	\$42.14
EFN	Element Fleet Mgt	62,564	\$2,262,772	196	\$36.12	\$36.12	\$36.73	\$35.90
EFR	Energy Fuels Inc. J	140,364	\$1,839,304	464	\$13.04	\$13.04	\$13.82	\$12.78
EFX	Enerflex Ltd.	28,354	\$325,221	108	\$11.53	\$11.53	\$11.61	\$11.21
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	7,509	\$498,271	37	\$66.25	\$66.25	\$66.69	\$65.44
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	34,138	\$523,512	50	\$15.36	\$15.36	\$15.36	\$15.31
ELD	Eldorado Gold Corp.	12,281	\$352,301	61	\$28.93	\$28.93	\$28.93	\$28.25
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELF	E-L Financial Corp.	807	\$11,930	3	\$14.79	\$14.79	\$14.79	\$14.77
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ELO	Eloro Resources J	28,464	\$36,702	13	\$1.33	\$1.33	\$1.33	\$1.26
ELR	Eastern Platinum J	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
ELVA	Electrovaya Inc.	36,200	\$242,957	34	\$6.87	\$6.87	\$6.98	\$6.26
EMA	Emera Incorporated	28,915	\$1,851,910	210	\$64.16	\$64.16	\$64.22	\$63.61
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	900	\$18,315	1	\$20.35	\$20.35	\$20.35	\$20.35
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	4	\$98	1	\$0.00	\$24.14	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$15,018	1	\$25.03	\$25.03	\$25.03	\$25.03
EMA.PR.J	Emera Inc. Ser J Pr	4	\$100	1	\$0.00	\$24.81	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,100	\$22,296	3	\$20.16	\$20.16	\$20.40	\$20.16
EMAX	Ham EngyYldMaxTM ETF	18,400	\$254,037	24	\$13.89	\$13.89	\$13.89	\$13.75
EMP.A	Empire Co CI A NV	6,752	\$376,461	46	\$55.65	\$55.65	\$55.99	\$55.57
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$32.10	\$0.00	\$0.00
ENB	Enbridge Inc.	221,453	\$13,724,328	982	\$62.08	\$62.08	\$62.20	\$61.40
ENB.PF.A	Enbridge Ser 9 Pr	4	\$86	1	\$0.00	\$21.64	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	303	\$6,401	4	\$21.10	\$21.10	\$21.14	\$21.10
ENB.PF.G	Enbridge Ser 15 Pr	604	\$13,119	2	\$21.72	\$21.72	\$21.72	\$21.72
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,692	4	\$24.23	\$24.23	\$24.23	\$24.23
ENB.PF.U	Enbridge Ser L US Pr	3	\$71	1	\$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	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
ENB.PR.B	Enbridge Inc Sr B Pr	4,600	\$94,024	3	\$20.44	\$20.44	\$20.44	\$20.44
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	400	\$8,945	3	\$22.37	\$22.37	\$22.38	\$22.35
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	504	\$11,322	3	\$22.40	\$22.40	\$22.48	\$22.40
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$24,111	3	\$22.07	\$22.07	\$22.07	\$21.84
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,558	1	\$22.79	\$22.79	\$22.79	\$22.79
ENB.PR.V	Enbridge Ser 1 US Pr	2	\$48	1	\$0.00	\$24.33	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$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	8,615	\$91,356	19	\$10.63	\$10.63	\$10.63	\$10.57
ENCL	GblX EhCdn O&GEqCvCl	28,107	\$515,930	48	\$18.42	\$18.42	\$18.42	\$18.29
ENGH	Enghouse Systems Ltd	5,745	\$135,123	26	\$23.52	\$23.52	\$23.63	\$23.39
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,100	\$71,974	9	\$14.19	\$14.19	\$14.19	\$14.01
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	3,000	\$23,050	2	\$7.77	\$7.77	\$7.77	\$7.64
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.	18,125	\$1,950,064	108	\$106.42	\$106.42	\$109.40	\$106.16
EQCC	GblX Eqty AsAllo Cv	900	\$18,765	1	\$20.85	\$20.85	\$20.85	\$20.85
EQCL	GblX EhEqAstAllocCvCl	2,500	\$56,232	6	\$22.48	\$22.48	\$22.51	\$22.47
EQL	Invesco S&P500 EqWgt	3,900	\$152,063	10	\$39.00	\$39.00	\$39.02	\$38.92
EQL.F	Invesco S&P500EqCA-H	13,700	\$445,778	22	\$32.56	\$32.56	\$32.61	\$32.49
EQL.U	Invesco S&P500Eq USF	10,100	\$285,525	21	\$28.25	\$28.25	\$28.32	\$28.24
EQLI	IvSP500 EqWInc AdETF	1,300	\$26,943	2	\$20.72	\$20.72	\$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	45,229	\$392,619	139	\$8.73	\$8.73	\$8.78	\$8.61
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	11,500	\$10,715	7	\$0.92	\$0.92	\$0.95	\$0.92
ERE.UN	European Res REIT Un	13,021	\$32,811	57	\$2.52	\$2.52	\$2.52	\$2.51
ERO	Ero Copper Corp. J	20,367	\$387,205	115	\$18.88	\$18.88	\$19.15	\$18.86
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	0	\$0	0	\$0.00	\$45.54	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	100	\$2,780	1	\$27.80	\$27.80	\$27.80	\$27.80
ESGC	Invesco S&PTSXComESG	200	\$6,362	1	\$31.81	\$31.81	\$31.81	\$31.81
ESGE	BMO MSCI EAFE SelEq	500	\$18,744	2	\$37.50	\$37.50	\$37.50	\$37.47
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Gbl SEq ETF	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	105	\$6,516	2	\$62.06	\$62.06	\$62.06	\$62.06
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	22,955	\$53,230	23	\$2.33	\$2.33	\$2.35	\$2.29
ESM	Euro Sun Mining J	102,506	\$14,538	94	\$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	4,300	\$108,182	7	\$25.14	\$25.14	\$25.17	\$25.13
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
ET	Evertz Technologies	8,201	\$100,834	11	\$12.22	\$12.22	\$12.58	\$12.22
ETC	EvolveCryptocurUH CA	4,300	\$101,435	12	\$23.54	\$23.54	\$23.80	\$23.52
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	17,400	\$40,338	16	\$2.31	\$2.31	\$2.33	\$2.31
ETHH	Purpose EthrCA CurHg	79,170	\$1,154,220	81	\$14.53	\$14.53	\$14.95	\$14.38
ETHH.B	Purpose EthrCA NC Hg	26,100	\$462,809	42	\$17.64	\$17.64	\$18.08	\$17.51
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
ETHI	GblX GblSustLdr Inx	1,000	\$55,076	6	\$55.06	\$55.06	\$55.14	\$55.06
ETHO.B	Purpose CoEth CAD HD	54	\$1,532	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	1,400	\$28,714	2	\$20.27	\$20.27	\$20.83	\$20.27
ETHQ.U	3iQ Ether Staking US	1,500	\$22,080	1	\$14.72	\$14.72	\$14.72	\$14.72
ETHR	Ev Ether ETF CAD UNH	610	\$10,707	4	\$17.33	\$17.33	\$17.68	\$17.33
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	47,664	\$883,678	64	\$18.49	\$18.49	\$18.96	\$18.23
ETHX.U	CI GalxyEthernUS UH	3,103	\$52,311	9	\$16.77	\$16.77	\$17.07	\$16.77
ETHY	Purpose Ether Yld Un	57,153	\$207,515	43	\$3.61	\$3.61	\$3.68	\$3.60
ETHY.B	Purpose EthrYld nchG	5,700	\$26,714	6	\$4.70	\$4.70	\$4.70	\$4.67
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,500	\$54,900	4	\$21.94	\$21.94	\$21.97	\$21.94
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	Extencicare Inc.	36,761	\$461,023	102	\$12.62	\$12.62	\$12.65	\$12.45
EXRO	Exro Tech Inc. J	85,875	\$6,021	10	\$0.08	\$0.08	\$0.08	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.87	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,900	\$10,031	5	\$1.70	\$1.70	\$1.71	\$1.70
FAUS	Fidelity Adv US EqETF	1,200	\$29,940	4	\$24.95	\$24.95	\$24.95	\$24.95
FAUS.U	Fidelity AdvUS Eq US	5,500	\$99,660	6	\$18.12	\$18.12	\$18.12	\$18.12
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 AdvBtcln Un	6,858	\$367,673	24	\$53.40	\$53.40	\$53.99	\$53.18

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	3,544	\$42,887	8	\$12.09	\$12.09	\$12.12	\$12.07
FCAB	Fidelity Abs InF ETF	2,500	\$62,928	8	\$25.18	\$25.18	\$25.18	\$25.16
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,000	\$64,500	4	\$32.25	\$32.25	\$32.25	\$32.25
FCCQ	FidelityCdnHiQual L	100	\$4,128	1	\$41.28	\$41.28	\$41.28	\$41.28
FCCV	Fidelity CdnVal L Un	2,300	\$38,180	4	\$16.61	\$16.61	\$16.61	\$16.58
FCD.UN	Firm Cap Ppty Tr Un	2,300	\$13,922	4	\$6.04	\$6.04	\$6.07	\$6.04
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,900	\$148,596	9	\$30.34	\$30.34	\$30.36	\$30.31
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	15,300	\$659,507	39	\$43.21	\$43.21	\$43.21	\$42.99
FCIQ.U	Fidelity IntlHiQuaUS	4,400	\$137,568	17	\$31.30	\$31.30	\$31.30	\$31.23
FCIV	Fidelity Intl Val L	3,800	\$152,028	10	\$40.11	\$40.11	\$40.11	\$39.91
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.93	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	33,715	\$621,336	106	\$18.54	\$18.54	\$18.56	\$18.15
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 Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity 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	500	\$19,165	1	\$38.33	\$38.33	\$38.33	\$38.33
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	1,700	\$112,531	9	\$66.14	\$66.14	\$66.32	\$66.03
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,231	\$126,575	19	\$20.30	\$20.30	\$20.37	\$20.26
FCUV.U	Fidelity US Val L US	300	\$4,425	1	\$14.75	\$14.75	\$14.75	\$14.75
FCVH	Fidelity USValCurNeu	7,400	\$139,917	15	\$18.89	\$18.89	\$18.95	\$18.88
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	30,500	\$34,298	12	\$1.15	\$1.15	\$1.15	\$1.11
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,205	\$26,165	40	\$6.18	\$6.18	\$6.35	\$6.18
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	308,500	\$50,903	18	\$0.17	\$0.17	\$0.17	\$0.17
FFH	Fairfax Financial SV	1,089	\$2,727,217	25	\$2,511.00	\$2511.00	\$2511.00	\$2487.26
FFH.PR.G	Fairfax Fin Ser G Pr	4	\$99	1	\$0.00	\$24.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
FFN	NA Fin 15 Split A	18,150	\$133,298	19	\$7.34	\$7.34	\$7.35	\$7.34
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$38,392	8	\$10.98	\$10.98	\$10.98	\$10.95
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	5,300	\$64,118	8	\$12.10	\$12.10	\$12.11	\$12.08
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	2,000	\$19,840	3	\$9.92	\$9.92	\$9.92	\$9.92
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	\$5,667	1	\$56.67	\$56.67	\$56.67	\$56.67
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,300	\$33,491	5	\$10.17	\$10.17	\$10.17	\$10.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	1,600	\$18,544	1	\$11.59	\$11.59	\$11.59	\$11.59
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	13,600	\$284,746	14	\$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	3,950	\$34,978	6	\$8.85	\$8.85	\$8.88	\$8.85
FIG	CI Invest GrdBnd Heg	2,100	\$19,881	3	\$9.47	\$9.47	\$9.47	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	16,459	\$316,664	21	\$19.25	\$19.25	\$19.27	\$19.06
FINC	Forstrong Gbl 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	301	\$5,346	2	\$17.76	\$17.76	\$17.76	\$17.76
FLGA	Franklin GlbCorBndUn	3,600	\$68,351	5	\$18.97	\$18.97	\$19.00	\$18.97
FLI	CI US&CA LifecoCv HG	2,300	\$25,715	3	\$11.19	\$11.19	\$11.19	\$11.18
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	9,500	\$570	3	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	200	\$3,860	1	\$19.30	\$19.30	\$19.30	\$19.30
FLUS	Franklin US LargeCap	400	\$20,568	1	\$51.42	\$51.42	\$51.42	\$51.42
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	84,528	\$1,981,774	368	\$23.47	\$23.47	\$23.61	\$23.19
FMAX	Ham USFYld MaxTM ETF	4,000	\$75,893	11	\$18.93	\$18.93	\$19.03	\$18.91
FN	First Nat'l Fin Corp	8,526	\$411,039	41	\$48.28	\$48.28	\$48.28	\$48.15
FN.PR.A	1st Nat'l Fin Sr 1 Pr	4,100	\$72,560	8	\$17.70	\$17.70	\$17.70	\$17.69
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	8,036	\$1,786,048	57	\$223.70	\$223.70	\$223.83	\$219.94
FOM	Foran Mining Corp J	80,414	\$203,589	96	\$2.51	\$2.51	\$2.60	\$2.49
FOOD	Goodfood Market J	16,500	\$2,985	3	\$0.19	\$0.19	\$0.19	\$0.18
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FRU	Freehold Royalties	39,140	\$530,441	92	\$13.57	\$13.57	\$13.61	\$13.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,400	\$32,820	7	\$9.65	\$9.65	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	200	\$2,006	1	\$10.03	\$10.03	\$10.03	\$10.03
FSF	CI Gbl Fin Sectr Un	100	\$3,377	1	\$33.77	\$33.77	\$33.77	\$33.77
FSL	1st Tr SnrLoan Cad-H	500	\$8,350	1	\$16.70	\$16.70	\$16.70	\$16.70
FST	1st Tr CdnCapStrngUn	500	\$31,970	2	\$63.90	\$63.90	\$64.10	\$63.90
FSV	FirstService Corp.	12,105	\$3,284,695	90	\$271.15	\$271.15	\$273.95	\$270.36
FSY	Forsys Metals Corp J	20,000	\$10,610	5	\$0.54	\$0.54	\$0.54	\$0.53
FSZ	Fiera Capital A SV	17,980	\$119,983	49	\$6.69	\$6.69	\$6.74	\$6.61
FT	Fortune Minerals J	525,000	\$43,480	30	\$0.09	\$0.09	\$0.09	\$0.08
FTG	Firan Tech Grp Corp.	2,764	\$32,193	9	\$11.76	\$11.76	\$11.79	\$11.57
FTHI	FidTac HghIncFndETF	3,900	\$42,829	8	\$11.00	\$11.00	\$11.00	\$10.96
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	24,100	\$242,880	21	\$10.07	\$10.07	\$10.09	\$10.07
FTN.PR.A	Financial 15 Splt Pr	2,000	\$21,786	3	\$10.88	\$10.88	\$10.90	\$10.88
FTS	Fortis Inc.	43,333	\$2,907,600	212	\$67.23	\$67.23	\$67.37	\$66.56
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	4	\$76	1	\$0.00	\$18.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	1,000	\$17,450	1	\$17.45	\$17.45	\$17.45	\$17.45
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,300	\$31,326	3	\$24.00	\$24.00	\$24.11	\$24.00
FTT	Finning Int'l Inc.	19,149	\$1,166,692	115	\$60.85	\$60.85	\$61.56	\$60.69
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	38	\$283	1	\$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	12,500	\$8,875	2	\$0.71	\$0.71	\$0.71	\$0.71
FVI	Fortuna Mining Corp.	43,155	\$398,680	181	\$9.35	\$9.35	\$9.36	\$9.09
FVL	Freegold Ventures J	47,700	\$65,671	28	\$1.36	\$1.36	\$1.41	\$1.36
FXM	CI Mornstr CA Val Un	1,100	\$32,187	2	\$29.29	\$29.29	\$29.29	\$29.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G	Augusta Gold Corp. J	31,800	\$52,788	7	\$1.66	\$1.66	\$1.66	\$1.66
GAU	Galiano Gold Inc. J	6,800	\$13,125	8	\$1.91	\$1.91	\$2.01	\$1.91
GBAL	iShrESG Bal ETF Port	500	\$27,339	2	\$54.63	\$54.63	\$54.69	\$54.63
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
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$34.11	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	25,000	\$21,160	8	\$0.84	\$0.84	\$0.86	\$0.84
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,000	\$100,020	7	\$50.01	\$50.01	\$50.01	\$50.01
GCU	Gunnison Copper Corp	105,000	\$27,563	20	\$0.27	\$0.27	\$0.27	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	2	\$67	1	\$0.00	\$32.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,400	\$50,281	10	\$11.47	\$11.47	\$11.47	\$11.38
GDV.PR.A	Gbl DivGrowSplit Pr	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
GDXD	BetaProCdnGldMn-2xBr	7,600	\$89,309	12	\$11.60	\$11.60	\$11.88	\$11.60
GDXU	BetaProCdnGldMnr2xBl	9,368	\$380,343	37	\$41.12	\$41.12	\$41.26	\$39.91
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	75,098	\$1,890,664	240	\$25.03	\$25.03	\$25.69	\$24.77
GENM	Generation Mining J	59,773	\$20,854	18	\$0.34	\$0.34	\$0.36	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$28,462	2	\$71.15	\$71.15	\$71.17	\$71.15
GFL	GFL Environment SV	13,602	\$912,660	78	\$67.11	\$67.11	\$67.77	\$66.69
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3	\$19	1	\$0.00	\$6.28	\$0.00	\$0.00
GGD	GoGold Resources J	31,002	\$66,990	28	\$2.14	\$2.14	\$2.19	\$2.12
GGRO	iShrESG GrowthPortfl	900	\$56,334	3	\$62.54	\$62.54	\$62.60	\$62.54
GH	Gamehost Inc.	900	\$11,040	2	\$12.30	\$12.30	\$12.30	\$12.25
GIB.A	CGI Inc. Cl A SV	12,057	\$1,656,148	110	\$137.51	\$137.51	\$137.77	\$136.96
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	27,596	\$1,967,297	201	\$71.51	\$71.51	\$72.67	\$70.57
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 CvCll E	4,387	\$163,332	13	\$37.40	\$37.40	\$37.46	\$37.06
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	100	\$1,658	1	\$16.58	\$16.58	\$16.58	\$16.58
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	4,810	\$117,049	10	\$24.39	\$24.39	\$24.45	\$24.26
GLDX	Global X Gold PI ETF	2,110	\$62,290	6	\$29.70	\$29.70	\$29.70	\$29.51
GLO	Global Atomic Corp J	584,133	\$383,879	269	\$0.64	\$0.64	\$0.70	\$0.64
GLXY	Galaxy Digital Inc	190,891	\$7,202,029	554	\$36.84	\$36.84	\$40.38	\$35.90
GMIN	G Mining Ventures J	34,030	\$582,822	224	\$17.22	\$17.22	\$17.26	\$16.81
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,700	\$3,672	4	\$1.36	\$1.36	\$1.36	\$1.36
GO.U	GO Resid REIT USD WI	1,528	\$22,226	16	\$14.56	\$14.56	\$14.56	\$14.51
GOGY	Harv Alph EHIShr ETF	2,540	\$32,943	6	\$13.10	\$13.10	\$13.10	\$12.94
GOLD	GoldMining Inc. J	3,125	\$3,471	3	\$1.11	\$1.11	\$1.13	\$1.11
GOOG	Alphabet CDR CAD HD	25,600	\$814,497	47	\$32.04	\$32.04	\$32.08	\$31.61
GOOS	Cda Goose Hldgs SV	18,464	\$338,626	45	\$17.90	\$17.90	\$18.78	\$17.84
GRA	NanoXplore Inc. J	17,119	\$46,448	12	\$2.72	\$2.72	\$2.74	\$2.66
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	28,122	\$925,829	157	\$32.76	\$32.76	\$33.46	\$32.16
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	4,500	\$458	6	\$0.10	\$0.10	\$0.11	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	1	\$23	1	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,280	\$168,283	13	\$74.01	\$74.01	\$74.02	\$73.51
GSY	goeasy Ltd.	7,278	\$1,362,967	77	\$189.25	\$189.25	\$189.53	\$185.33
GTE	Gran Tierra Energy	6,500	\$40,706	9	\$6.23	\$6.23	\$6.35	\$6.22
GTRI	IA Clarmgnt Agl Glb	2,500	\$25,275	5	\$10.11	\$10.11	\$10.11	\$10.11
GTWO	G2 Goldfields Inc.	12,853	\$35,400	21	\$2.77	\$2.77	\$2.77	\$2.68
GUD	Knight Therapeutics	410	\$2,507	5	\$6.11	\$6.11	\$6.12	\$6.11
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	101,733	\$5,280,394	548	\$51.76	\$51.76	\$52.26	\$51.72
GWO.PR.G	Gt-West Lifeco Pr G	900	\$20,708	3	\$22.96	\$22.96	\$23.03	\$22.96
GWO.PR.H	Gt-West Lifeco Pr H	1,400	\$30,984	7	\$22.00	\$22.00	\$22.30	\$22.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	204	\$5,043	3	\$24.73	\$24.73	\$24.73	\$24.70
GWO.PR.M	Gt-West Lifeco Pr M	1,104	\$27,614	8	\$25.03	\$25.03	\$25.03	\$25.01
GWO.PR.N	Gt-West Lifeco Pr N	5	\$92	1	\$0.00	\$18.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	500	\$11,315	5	\$22.63	\$22.63	\$22.63	\$22.63
GWO.PR.R	Gt-West Lifeco Pr R	425	\$9,160	3	\$21.47	\$21.47	\$21.58	\$21.47
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
H	Hydro One Limited	30,137	\$1,475,722	171	\$48.98	\$48.98	\$49.17	\$48.68
HAB	GblX Act CorBnd E Un	4,000	\$40,998	4	\$10.25	\$10.25	\$10.25	\$10.24
HAC	GblX Sznal Rota E Un	1,550	\$48,093	5	\$31.00	\$31.00	\$31.04	\$31.00
HAD	GblX ActvCdnBnd E Un	4,900	\$43,938	3	\$8.98	\$8.98	\$8.98	\$8.96
HAF	GblX ActiveGbl E	4,000	\$28,320	3	\$7.08	\$7.08	\$7.08	\$7.08
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	3,200	\$125,354	9	\$39.09	\$39.09	\$39.24	\$39.09
HBA	Hamilton AusBk=Wgt E	3,000	\$85,698	9	\$28.61	\$28.61	\$28.62	\$28.51
HBAL	GblX Bal Ast Alloc E	4,800	\$78,967	7	\$16.44	\$16.44	\$16.46	\$16.44
HBB	GblX Cdn SlctUniv BD	3,742	\$183,239	21	\$49.01	\$49.01	\$49.01	\$48.91
HBF	HarvestBrndLdr+ A Un	11,900	\$121,405	14	\$10.21	\$10.21	\$10.22	\$10.19
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	1,800	\$27,206	2	\$15.12	\$15.12	\$15.12	\$15.11
HBIL.U	HamUS TBYld MaxETF U	900	\$13,779	1	\$15.31	\$15.31	\$15.31	\$15.31
HBLK	Blockchain Tech A Un	400	\$8,232	2	\$20.58	\$20.58	\$20.58	\$20.58
HBM	Hudbay Minerals Inc.	101,940	\$1,380,249	354	\$13.58	\$13.58	\$13.68	\$13.34
HBND	Ham USBndYldMxTM ETF	10,700	\$139,999	15	\$13.13	\$13.13	\$13.13	\$13.02
HBND.U	Ham USBndYldMxTM ETF	100	\$1,354	1	\$13.54	\$13.54	\$13.54	\$13.54
HBNK	GblX EqWgtBanksIdx E	600	\$16,774	2	\$27.87	\$27.87	\$28.00	\$27.87
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	2,300	\$64,635	7	\$28.01	\$28.01	\$28.27	\$27.96
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	35,100	\$304,089	21	\$8.66	\$8.66	\$8.67	\$8.64
HDIV	HamiltonEnhnMltSecCl	20,944	\$388,194	37	\$18.55	\$18.55	\$18.55	\$18.50
HEB	Hamilton Cdn Bk=Wgt	3,400	\$74,759	9	\$21.94	\$21.94	\$22.08	\$21.90
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,100	\$60,222	7	\$19.41	\$19.41	\$19.45	\$19.41
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	350	\$15,458	2	\$44.17	\$44.17	\$44.17	\$44.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	200	\$6,196	1	\$30.98	\$30.98	\$30.98	\$30.98
HFIN	Hamilton EnhanCA Fin	1,200	\$26,563	3	\$22.13	\$22.13	\$22.14	\$22.13
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	31,900	\$322,820	16	\$10.11	\$10.11	\$10.13	\$10.11
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	41,025	\$238,406	71	\$5.82	\$5.82	\$5.84	\$5.78
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,700	\$22,556	4	\$13.25	\$13.25	\$13.28	\$13.25
HHIS	Harvest Dive HIS ETF	62,457	\$818,567	96	\$13.07	\$13.07	\$13.18	\$13.05
HHL	Harvest HlthcrLdr Un	60,800	\$436,338	56	\$7.18	\$7.18	\$7.20	\$7.12
HHL.B	HarvestHealthcrB U-H	1,200	\$9,912	1	\$8.26	\$8.26	\$8.26	\$8.26
HHL.U	HarvestHealthcare US	1,500	\$11,689	3	\$7.79	\$7.79	\$7.80	\$7.78
HHLE	Harvest HlthcrIncm A	33,700	\$289,491	31	\$8.58	\$8.58	\$8.62	\$8.57
HIG	Brompton GblHlthcrCA	800	\$5,968	1	\$7.46	\$7.46	\$7.46	\$7.46
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	500	\$6,045	1	\$12.09	\$12.09	\$12.09	\$12.09
HISU.U	US HlIntrstSvgnUNH US	2,961	\$296,133	24	\$100.01	\$100.01	\$100.01	\$100.01
HLF	High Liner Foods Inc	3	\$52	1	\$0.00	\$17.21	\$0.00	\$0.00
HLIF	Harvest CdnEq Incrm A	4,000	\$40,467	3	\$10.13	\$10.13	\$10.13	\$10.11
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$1,473	1	\$4.91	\$4.91	\$4.91	\$4.91
HMAX	Ham CdnFinMax TM ETF	46,937	\$695,624	70	\$14.82	\$14.82	\$14.88	\$14.79
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,051	\$7,525	4	\$7.10	\$7.10	\$7.19	\$7.10
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	148,333	\$1,240,468	82	\$8.40	\$8.40	\$8.63	\$8.23
HNU	BetaPro NatGasLevBul	159,254	\$3,530,337	161	\$22.19	\$22.19	\$22.60	\$21.71
HOD	BetaPro CrdOilInvrBr	693,895	\$3,367,604	100	\$4.72	\$4.72	\$5.02	\$4.70
HOM.U	BSR REIT Invest USF	9,000	\$116,371	48	\$12.77	\$12.77	\$13.04	\$12.77
HOM.UN	BSR REIT Invest Un	500	\$8,784	2	\$17.51	\$17.51	\$17.80	\$17.51
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	120,680	\$1,446,239	96	\$12.23	\$12.23	\$12.33	\$11.58
HPF	HarvestEnergyLdr+ Un	8,700	\$26,394	5	\$3.04	\$3.04	\$3.04	\$3.02
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,700	\$157,928	12	\$10.07	\$10.07	\$10.08	\$10.04
HPS.A	Hammond Power A SV	8,169	\$949,116	75	\$117.06	\$117.06	\$117.27	\$114.54
HPYM	Harvst PremYld7-10Yr	10,800	\$116,966	11	\$10.85	\$10.85	\$10.85	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	33,604	\$301,656	35	\$9.01	\$9.01	\$9.01	\$8.93
HPYT.B	Harv Prem Yld Tr ETF	6,400	\$59,130	5	\$9.30	\$9.30	\$9.30	\$9.20
HPYT.U	Harvst PremYldTreaUS	1,400	\$13,048	1	\$9.32	\$9.32	\$9.32	\$9.32
HR.UN	H&R Real Estate Un	19,160	\$226,528	63	\$11.85	\$11.85	\$11.86	\$11.72
HRIF	Harvest Divers Eq Un	1,000	\$16,630	1	\$16.63	\$16.63	\$16.63	\$16.63
HSAV	GblX CshMaxShare Cls	5,913	\$685,504	34	\$115.95	\$115.95	\$116.01	\$115.86
HSH	GblX SP500CAHegd Inx	1,000	\$77,931	4	\$77.90	\$77.90	\$77.97	\$77.90
HSLV	Highlander Silver Co	17,200	\$50,154	17	\$3.09	\$3.09	\$3.09	\$2.85
HSUV.U	GblX USD CshMax CIUS	1,754	\$203,042	14	\$115.79	\$115.79	\$115.84	\$115.71
HTA	HarvestTechAchvGrw A	9,244	\$175,662	19	\$18.95	\$18.95	\$19.08	\$18.95
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	15,100	\$258,050	9	\$16.94	\$16.94	\$17.13	\$16.94
HTB	GblX US7-10TreasBd	1,060	\$62,530	6	\$59.11	\$59.11	\$59.14	\$58.81
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	395	\$5,390	3	\$13.64	\$13.64	\$13.65	\$13.64
HUBL.U	Harvest USBKLeadR US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	6,600	\$139,691	11	\$21.20	\$21.20	\$21.28	\$20.99
HUG	Gbl X Gold ETF	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
HULC	GblX US LrgCapldx CI	1,400	\$149,795	6	\$106.82	\$106.82	\$107.27	\$106.82
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,500	\$296,166	20	\$45.45	\$45.45	\$46.03	\$45.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Corp J	94,192	\$2,575,405	166	\$27.14	\$27.14	\$28.20	\$26.54
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	17,300	\$319,665	37	\$18.52	\$18.52	\$18.56	\$18.45
HUTS	Hamilton EnhncUtil E	6,400	\$85,218	8	\$13.31	\$13.31	\$13.33	\$13.30
HUZ	Gbl X Silver ETF	700	\$11,459	3	\$16.37	\$16.37	\$16.37	\$16.37
HVOI	Harvst LoVo CaEq Inc	3,700	\$48,158	4	\$13.01	\$13.01	\$13.02	\$13.01
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.	123,509	\$905,192	182	\$7.33	\$7.33	\$7.40	\$7.30
HXCN	GblX SPTSXCap IdxCr	1,700	\$77,967	8	\$45.81	\$45.81	\$45.91	\$45.80
HXDM	GblX IntlDivMkts Eq	12,200	\$656,972	31	\$53.80	\$53.80	\$53.90	\$53.76
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglyIdx	200	\$7,603	2	\$38.07	\$38.07	\$38.07	\$37.96
HXEM	GblX EmergMkt EqIdx	6,446	\$273,778	18	\$42.46	\$42.46	\$42.51	\$42.42
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$35,387	3	\$58.99	\$58.99	\$58.99	\$58.96
HXQ	GblX NASDAQ100x Ci	3,346	\$308,699	16	\$92.11	\$92.11	\$92.51	\$92.03
HXQ.U	GblX NASDAQ100x CIUS	3,600	\$240,864	9	\$66.87	\$66.87	\$67.20	\$66.87
HXS	GblX SP500InxCls Shr	10,789	\$975,847	35	\$90.32	\$90.32	\$90.66	\$90.19
HXS.U	GblX SP500Inx US Shr	2,400	\$157,652	3	\$65.63	\$65.63	\$65.70	\$65.63
HXT	GblX SP/TSX60 Inx Cl	7,575	\$547,207	19	\$72.32	\$72.32	\$72.32	\$72.17
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$52.56	\$0.00	\$0.00
HXX	GblX EURO 50InxShr	1,100	\$66,932	5	\$60.92	\$60.92	\$61.11	\$60.74
HYBR	GblX Act Hy Bnd&Pr E	300	\$13,114	1	\$10.38	\$10.38	\$10.38	\$10.38
HYLD	Hamilton USCvCIHG C\$	30,699	\$428,223	47	\$13.94	\$13.94	\$13.98	\$13.92
HYLD.U	Hamilton USCvCIUH US	3,113	\$45,625	9	\$14.67	\$14.67	\$14.68	\$14.63
IAG	iA Financial Corp.	8,889	\$1,274,553	73	\$143.03	\$143.03	\$144.99	\$142.90
IAU	i-80 Gold Corp. J	89,225	\$71,933	35	\$0.81	\$0.81	\$0.82	\$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	5,800	\$54,791	6	\$9.46	\$9.46	\$9.46	\$9.44
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	5,500	\$90,028	8	\$16.39	\$16.39	\$16.39	\$16.34
IE	Ivanhoe Electric J	5,945	\$90,032	11	\$15.14	\$15.14	\$15.22	\$14.95
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,943	\$3,032,289	99	\$305.21	\$305.21	\$306.02	\$302.96
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	400	\$9,692	1	\$24.23	\$24.23	\$24.23	\$24.23
IFC.PR.E	Intact Fin A Ser 5	4	\$96	1	\$0.00	\$23.85	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	4	\$97	1	\$0.00	\$24.13	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	5	\$121	1	\$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	12,547	\$160,451	52	\$12.75	\$12.75	\$12.99	\$12.70
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	9,900	\$181,654	7	\$18.34	\$18.34	\$18.35	\$18.34
IGBT.UN	2028 InvGrd Bnd F Un	1,000	\$10,400	4	\$10.40	\$10.40	\$10.40	\$10.40
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	900	\$13,384	2	\$14.80	\$14.80	\$14.96	\$14.80
IGET	Invesco MS Gbl Engy	400	\$8,908	1	\$22.27	\$22.27	\$22.27	\$22.27
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	8,000	\$370,386	40	\$46.25	\$46.25	\$46.75	\$46.08
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	1,700	\$7,227	6	\$4.30	\$4.30	\$4.30	\$4.21
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	176,214	\$2,343,528	397	\$13.29	\$13.29	\$13.32	\$13.28

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	3,200	\$6,871	7	\$2.19	\$2.19	\$2.22	\$2.08
IMG	lamgold Corporation	42,290	\$403,307	102	\$9.60	\$9.60	\$9.62	\$9.44
IMO	Imperial Oil Ltd.	34,688	\$4,093,273	246	\$118.12	\$118.12	\$118.75	\$117.17
IMP	Intermap Technology	49,540	\$162,587	39	\$3.16	\$3.16	\$3.45	\$3.16
INAI	Invesco MrnNxtGenAI	800	\$27,207	4	\$33.99	\$33.99	\$34.04	\$33.99
INAI.F	Invesco MrnNxGenAIHg	500	\$16,370	1	\$32.74	\$32.74	\$32.74	\$32.74
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
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	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,811	\$164,292	44	\$24.24	\$24.24	\$24.33	\$23.85
IPO	InPlay Oil Corp.	10,802	\$113,863	14	\$10.56	\$10.56	\$10.59	\$10.47
IQD	CI IntIQ DivGr ETFHG	200	\$6,944	2	\$34.71	\$34.71	\$34.73	\$34.71
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,192	1	\$31.92	\$31.92	\$31.92	\$31.92
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.	18,850	\$178,342	76	\$9.29	\$9.29	\$9.86	\$9.23
ISTE	InvescoS&P500 Tit 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	2,900	\$4,458	5	\$1.52	\$1.52	\$1.57	\$1.52
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	400	\$9,728	1	\$24.32	\$24.32	\$24.32	\$24.32
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	213,328	\$2,381,347	753	\$11.14	\$11.14	\$11.31	\$11.00
IVQ	Invesque Inc.	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	59,000	\$5,905	3	\$0.11	\$0.11	\$0.11	\$0.10
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 SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	19,605	\$75,401	17	\$3.87	\$3.87	\$3.88	\$3.83
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$53.51	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,000	\$37,092	3	\$37.11	\$37.11	\$37.11	\$37.09
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	200	\$5,424	1	\$27.12	\$27.12	\$27.12	\$27.12
JEPI	JPM USEq Plnc ActETF	10,700	\$266,635	22	\$24.96	\$24.96	\$24.96	\$24.89
JEPQ	JPM NdEq Plnc ActETF	6,223	\$161,761	14	\$25.95	\$25.95	\$26.04	\$25.95
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	10,000	\$403,000	10	\$40.30	\$40.30	\$40.30	\$40.30
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,608	\$21,277	14	\$2.48	\$2.48	\$2.48	\$2.44
JWEL	Jamieson Wellness	5,988	\$204,755	36	\$34.22	\$34.22	\$34.30	\$34.09
K	Kinross Gold Corp.	111,871	\$2,440,086	524	\$22.06	\$22.06	\$22.07	\$21.54
KBL	K-Bro Linen Inc.	1,992	\$68,676	11	\$34.62	\$34.62	\$34.74	\$34.33
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	800	\$14,938	3	\$18.67	\$18.67	\$18.69	\$18.67
KEI	Kolibri Glb Energy	16,403	\$141,476	16	\$8.75	\$8.75	\$8.76	\$8.51
KEL	Kelt Expl Ltd.	24,376	\$181,788	93	\$7.43	\$7.43	\$7.50	\$7.37
KEY	Keyera Corp.	48,200	\$2,102,603	251	\$43.82	\$43.82	\$43.85	\$43.19
KEY.R	Keyera Corp RCT	200	\$8,518	2	\$42.59	\$42.59	\$42.59	\$42.59
KILO	Purpose Gold Bul Un	3,500	\$168,956	12	\$48.31	\$48.31	\$48.35	\$48.16
KILO.B	Purpose Gld Nn-curHg	901	\$49,033	5	\$54.37	\$54.37	\$54.43	\$54.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,900	\$32,373	3	\$17.03	\$17.03	\$17.07	\$16.87
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,842	\$333,847	99	\$18.76	\$18.76	\$18.82	\$18.60
KNGC	Bromp CdCflw Kng ETF	1,100	\$13,569	2	\$12.33	\$12.33	\$12.35	\$12.33
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	1,400	\$15,008	3	\$10.72	\$10.72	\$10.72	\$10.72
KNT	K92 Mining Inc. J	45,598	\$674,528	169	\$14.88	\$14.88	\$14.91	\$14.64
KPT	KP Tissue Inc.	1,800	\$16,195	5	\$8.99	\$8.99	\$9.07	\$8.99
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	8,600	\$48,799	10	\$5.69	\$5.69	\$5.70	\$5.61
KXS	Kinaxis Inc. J	3,652	\$750,700	42	\$205.37	\$205.37	\$208.29	\$204.66
L	Loblaw Companies Ltd	9,689	\$2,178,608	84	\$225.54	\$225.54	\$225.88	\$221.72
LABS	MediPharm LabsCorp J	50,000	\$3,250	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	45,434	\$169,172	110	\$3.65	\$3.65	\$3.88	\$3.64
LAM	Laramide Resources J	139,422	\$75,063	48	\$0.54	\$0.54	\$0.55	\$0.52
LAR	Lithium Argentina AG	24,200	\$95,714	27	\$3.92	\$3.92	\$4.04	\$3.91
LAS.A	Lassonde Ind CI A SV	2	\$432	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,054	\$373,233	53	\$30.88	\$30.88	\$31.10	\$30.88
LB.PR.H	Laurentian Bk Pr 13	300	\$7,002	1	\$23.34	\$23.34	\$23.34	\$23.34
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	10,300	\$101,372	10	\$9.84	\$9.84	\$9.88	\$9.81
LBS.PR.A	Life & Banc Split Pr	1,600	\$17,743	4	\$11.08	\$11.08	\$11.12	\$11.06
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$11,830	1	\$11.83	\$11.83	\$11.83	\$11.83
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	4,470	\$28,926	5	\$6.48	\$6.48	\$6.48	\$6.43
LFE.PR.B	Cdn Life CoSplit Pr12	700	\$7,553	1	\$10.79	\$10.79	\$10.79	\$10.79
LGD	Liberty Gold Corp. J	153,900	\$56,924	22	\$0.38	\$0.38	\$0.38	\$0.36
LGO	Largo Inc. J	1,000	\$2,032	2	\$2.02	\$2.02	\$2.06	\$2.02
LIF	Labrador Iron Ore	9,130	\$249,194	39	\$27.28	\$27.28	\$27.43	\$27.22
LIFE	Evolve GlbHlthYldHeg	9,150	\$170,197	11	\$18.69	\$18.69	\$18.70	\$18.55
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 ShrETF	55,080	\$452,953	70	\$8.18	\$8.18	\$8.33	\$8.11
LLHE.U	HELily EnHln ShrETFU	30	\$243	1	\$0.00	\$8.17	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	2,200	\$20,153	3	\$9.16	\$9.16	\$9.19	\$9.15
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	14,400	\$195,730	18	\$13.61	\$13.61	\$13.62	\$13.49
LN	Loncor Gold Inc. J	7,500	\$4,880	4	\$0.66	\$0.66	\$0.66	\$0.64
LNF	Leon's Furniture Ltd	672	\$18,798	8	\$27.81	\$27.81	\$28.08	\$27.81
LNR	Linamar Corporation	14,223	\$953,275	94	\$66.93	\$66.93	\$67.72	\$66.70
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,400	\$34,545	3	\$24.82	\$24.82	\$24.82	\$24.59
LPAY.U	GblX LTrmUS TreaprUS	1,500	\$26,955	1	\$17.97	\$17.97	\$17.97	\$17.97
LSPD	Lightspeed Commrc SV	39,910	\$737,554	160	\$18.38	\$18.38	\$19.13	\$18.15
LUC	Lucara Diamond J	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
LUG	Lundin Gold Inc. J	23,019	\$1,497,371	142	\$65.54	\$65.54	\$65.54	\$64.13
LUN	Lundin Mining Corp	125,241	\$1,751,787	394	\$13.90	\$13.90	\$14.13	\$13.84
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	5,226	\$151,787	43	\$29.19	\$29.19	\$29.20	\$28.86
MAL	Magellan Aerospace	5,775	\$97,169	17	\$16.82	\$16.82	\$16.90	\$16.70
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MART	Global X EWC GSI ETF	340	\$8,259	2	\$24.29	\$24.29	\$24.29	\$24.29
MATR	Mattr Corp.	19,923	\$249,205	60	\$12.48	\$12.48	\$12.68	\$12.39
MAU	Montage Gold Corp	37,393	\$163,037	73	\$4.37	\$4.37	\$4.42	\$4.26
MAYB.F	1stTr VestUSEqMay Hg	300	\$14,244	1	\$47.48	\$47.48	\$47.48	\$47.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,178	\$4,571	7	\$3.84	\$3.84	\$3.89	\$3.83
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	2,300	\$56,695	4	\$24.65	\$24.65	\$24.65	\$24.65
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor Pl 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	ManulifMultCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	58,363	\$2,296,207	219	\$39.67	\$39.67	\$40.29	\$38.61
MDI	Major Drilling Group	13,334	\$122,187	19	\$9.10	\$9.10	\$9.23	\$9.10
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
MDP	Medexus Pharma J	3,595	\$10,156	3	\$2.81	\$2.81	\$2.90	\$2.81
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	74,338	\$2,046,569	345	\$27.63	\$27.63	\$27.89	\$27.24
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	28,561	\$51,446	117	\$1.80	\$1.80	\$1.81	\$1.79
META	Meta CDR CAD Hedged	8,200	\$317,341	15	\$38.36	\$38.36	\$39.31	\$38.36
METE	Harvest MeE HIS ETF	5,771	\$71,855	14	\$12.35	\$12.35	\$12.55	\$12.35
MFC	Manulife Financial	94,248	\$4,093,390	518	\$43.36	\$43.36	\$43.62	\$43.17
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	700	\$14,883	2	\$21.28	\$21.28	\$21.28	\$21.15
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$5,101	2	\$25.51	\$25.51	\$25.51	\$25.50
MFC.PR.K	Manulife Fin Sr13 Pr	2,400	\$59,996	6	\$24.98	\$24.98	\$25.02	\$24.98
MFC.PR.L	Manulife Fin Sr15 Pr	504	\$12,293	3	\$24.39	\$24.39	\$24.39	\$24.39
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
MFC.PR.N	Manulife Fin Sr19 Pr	1,200	\$28,966	3	\$24.29	\$24.29	\$24.29	\$24.03
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	102	\$2,598	2	\$25.47	\$25.47	\$25.47	\$25.47
MFI	Maple Leaf Foods Inc	8,981	\$266,754	50	\$29.70	\$29.70	\$29.86	\$29.56
MFT	Mackenzie FltgRate E	700	\$11,612	3	\$16.58	\$16.58	\$16.60	\$16.58
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	53,861	\$3,091,096	334	\$57.18	\$57.18	\$58.55	\$57.12
MGA	Mega Uranium Ltd. J	24,000	\$6,910	35	\$0.29	\$0.29	\$0.30	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	4,201	\$67,480	8	\$16.07	\$16.07	\$16.07	\$16.04
MGDV	Mack Global Div ETF	2,100	\$49,063	2	\$23.35	\$23.35	\$23.37	\$23.35
MGQE	Mack Gbl Equity ETF	400	\$9,964	1	\$24.91	\$24.91	\$24.91	\$24.91
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	93	\$1,688	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	1,830	\$19,803	4	\$10.84	\$10.84	\$10.84	\$10.80
MI.UN	Minto Apart REIT Un	17,704	\$254,559	35	\$14.37	\$14.37	\$14.42	\$14.32
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	92	\$670	1	\$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	1,300	\$52,286	2	\$40.22	\$40.22	\$40.22	\$40.22
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	5,300	\$129,874	13	\$24.50	\$24.50	\$24.55	\$24.49
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl	5,400	\$102,828	7	\$19.06	\$19.06	\$19.06	\$19.03
MKP	MCAN Mortgage Corp.	17,612	\$362,233	51	\$20.69	\$20.69	\$20.79	\$20.24
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	32,300	\$162,818	23	\$5.10	\$5.10	\$5.14	\$4.97
MNO	Meridian MinUK Soc J	6,200	\$4,870	3	\$0.78	\$0.78	\$0.81	\$0.78
MNS	Ry Cdn Mint-Sil ETR	90	\$2,813	1	\$0.00	\$30.74	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,200	\$109,604	9	\$49.88	\$49.88	\$49.95	\$49.70
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,635	\$363,534	22	\$100.00	\$100.00	\$100.01	\$100.00
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,084	\$508,449	23	\$100.01	\$100.01	\$100.01	\$100.01
MOGO	Mogo Inc. J	5,367	\$11,989	13	\$2.22	\$2.22	\$2.27	\$2.21
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,900	\$99,680	5	\$25.60	\$25.60	\$25.60	\$25.45
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	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MPVD	Mountain Province J	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	7,315	\$61,938	25	\$8.43	\$8.43	\$8.55	\$8.42
MREL	Middlefld RI Est Div	2,500	\$31,408	4	\$12.58	\$12.58	\$12.58	\$12.55
MRG.UN	Morguard NA REIT UN	102	\$1,845	2	\$18.09	\$18.09	\$18.09	\$18.09
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	4,104	\$434,614	43	\$106.05	\$106.05	\$106.37	\$104.89
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
MSCL	Satellos Bioscience	38,500	\$21,965	8	\$0.57	\$0.57	\$0.60	\$0.55
MSFH	HvMsfHghIn ShrETFA	1,800	\$22,549	6	\$12.53	\$12.53	\$12.54	\$12.52
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	6,500	\$240,313	16	\$36.84	\$36.84	\$37.23	\$36.84
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsfHghIn ShrETFA	2,890	\$36,588	8	\$12.67	\$12.67	\$12.67	\$12.64
MSHE.U	HvMsfHghIn ShrETFU	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
MSTE	Harv MicStgy EHISETF	103,481	\$1,733,448	199	\$16.67	\$16.67	\$17.20	\$16.48
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	22,909	\$267,175	48	\$11.63	\$11.63	\$11.84	\$11.47
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	63,977	\$857,179	174	\$13.39	\$13.39	\$13.50	\$13.30
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,272	\$167,699	29	\$38.96	\$38.96	\$39.69	\$38.96
MUB	Mackenzie Uncnstrn E	23,000	\$421,410	47	\$18.32	\$18.32	\$18.36	\$18.28
MULC	Manulfe MltUSLrgCpHg	300	\$16,677	1	\$55.59	\$55.59	\$55.59	\$55.59
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	600	\$13,596	1	\$22.66	\$22.66	\$22.66	\$22.66
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdlUnhg	1,900	\$99,383	3	\$52.73	\$52.73	\$52.73	\$52.28
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	4,900	\$72,141	14	\$14.74	\$14.74	\$14.83	\$14.67
MWLV	Mack Wrld L Vol ETF	300	\$7,439	2	\$24.78	\$24.78	\$24.83	\$24.78
MX	Methanex Corporation	8,374	\$390,478	54	\$46.69	\$46.69	\$47.03	\$46.29
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	47,506	\$6,873,678	379	\$144.91	\$144.91	\$145.15	\$144.42
NA.PR.C	Nat'l Bank Ser 38 Pr	2,200	\$59,073	4	\$26.86	\$26.86	\$26.87	\$26.85
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,642	1	\$26.42	\$26.42	\$26.42	\$26.42
NA.PR.I	Natinal BOC Sr47 Pre	903	\$23,514	3	\$26.04	\$26.04	\$26.04	\$26.04
NA.PR.K	Natinal BOC Sr49 Pre	3	\$84	1	\$0.00	\$27.91	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
NALT	NBI Liquid Alternatv	600	\$12,663	3	\$21.06	\$21.06	\$21.14	\$21.06
NANO	Nano One Materials J	33,110	\$30,719	15	\$0.89	\$0.89	\$0.97	\$0.89

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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	86,574	\$90,747	87	\$1.04	\$1.04	\$1.13	\$1.00
NEO	Neo Perform Material	38,200	\$605,522	88	\$15.79	\$15.79	\$16.41	\$15.69
NEXT	NextSource Materl J	35,000	\$17,773	4	\$0.48	\$0.48	\$0.54	\$0.48
NFI	NFI Group Inc.	24,936	\$480,119	72	\$18.99	\$18.99	\$19.72	\$18.96
NFLY	Harv Ntflix EHS ETF	2,550	\$33,174	5	\$13.00	\$13.00	\$13.06	\$13.00
NG	NovaGold Resources J	26,811	\$193,651	54	\$7.22	\$7.22	\$7.37	\$7.13
NGD	New Gold Inc.	99,228	\$584,436	262	\$5.93	\$5.93	\$5.97	\$5.69
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	7,579	\$147,447	45	\$19.56	\$19.56	\$19.58	\$19.29
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	14,800	\$1,298,493	63	\$88.14	\$88.14	\$88.14	\$87.29
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,640	\$120,804	23	\$21.56	\$21.56	\$21.56	\$21.10
NOU	Nouveau Mond Gra Inc	4,700	\$12,360	8	\$2.53	\$2.53	\$2.69	\$2.53
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
NPI	Northland Power Inc.	50,016	\$1,142,465	215	\$22.75	\$22.75	\$23.04	\$22.75
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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	1,200	\$14,914	2	\$12.42	\$12.42	\$12.47	\$12.42
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	600	\$14,532	1	\$24.22	\$24.22	\$24.22	\$24.22
NRGD	BetaProS&PTXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,200	\$26,985	2	\$22.47	\$22.47	\$22.50	\$22.47
NSCE	NBI SustainCdnEq Un	500	\$24,330	1	\$48.66	\$48.66	\$48.66	\$48.66
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	40,755	\$3,366,284	252	\$83.25	\$83.25	\$83.28	\$82.00
NUAG	New Pacific Metals J	5,912	\$13,058	5	\$2.19	\$2.19	\$2.33	\$2.19
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	200	\$9,619	2	\$48.03	\$48.03	\$48.16	\$48.03
NVA	NuVista Energy Ltd.	49,565	\$732,253	212	\$14.81	\$14.81	\$14.88	\$14.62
NVDA	Nvidia CDR CAD HD	30,204	\$1,226,051	55	\$40.26	\$40.26	\$41.07	\$40.24
NVDH	HvNVIDIA HlnShr ETFA	1,700	\$22,143	3	\$13.01	\$13.01	\$13.03	\$13.01
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	38,262	\$492,115	52	\$12.71	\$12.71	\$12.93	\$12.71
NVHE.U	HvNVIDIA EHlnSh ETFU	100	\$1,253	1	\$12.53	\$12.53	\$12.53	\$12.53
NVO	Novo Resources J	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	10,979	\$530,330	53	\$48.36	\$48.36	\$48.63	\$48.11
NWH.UN	NW Healthcare Un	85,900	\$417,022	67	\$4.83	\$4.83	\$4.87	\$4.83
NXE	NexGen Energy Ltd. J	91,840	\$892,461	396	\$9.65	\$9.65	\$9.86	\$9.62
NXF	CI EngyGiantCovHeg	8,600	\$47,506	6	\$5.56	\$5.56	\$5.56	\$5.50
NXF.B	CI EngyGiant UnhegUn	3,500	\$25,860	2	\$7.40	\$7.40	\$7.40	\$7.38
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,426	\$105,787	34	\$7.88	\$7.88	\$7.91	\$7.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	30,045	\$257,965	52	\$8.58	\$8.58	\$8.74	\$8.40
OGC	OceanaGold Corp.	78,066	\$1,505,989	298	\$19.31	\$19.31	\$19.52	\$19.13
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OGI	Organigram Global In	21,913	\$43,298	16	\$1.94	\$1.94	\$2.06	\$1.94
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	71,998	\$974,453	171	\$13.57	\$13.57	\$13.70	\$13.40
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	6,900	\$10,109	3	\$1.44	\$1.44	\$1.53	\$1.44
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.96	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,567	\$631,638	42	\$113.37	\$113.37	\$114.12	\$112.57
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	15,883	\$608,539	88	\$38.36	\$38.36	\$38.53	\$38.05
ORA	Aura Minerals Inc. J	5,834	\$193,902	30	\$33.21	\$33.21	\$33.43	\$33.07
ORE	Orezone Gold Corp J	8,500	\$9,576	4	\$1.12	\$1.12	\$1.13	\$1.12
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
OTEX	Open Text Corp	57,322	\$2,375,249	267	\$41.68	\$41.68	\$41.71	\$40.94
OVV	Ovintiv Inc.	3,600	\$212,248	17	\$59.16	\$59.16	\$59.35	\$58.43
PAAS	Pan American Silver	40,556	\$1,580,128	209	\$39.05	\$39.05	\$39.23	\$38.67
PABF	Purpose Actv Bal Fnd	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
PACF	Purpose Actv Conserv	1,000	\$23,660	1	\$23.66	\$23.66	\$23.66	\$23.66
PAGF	Purpose Actv Growth	1,000	\$26,015	2	\$26.01	\$26.01	\$26.02	\$26.01
PAYF	Purpose EnhncPremYld	600	\$11,508	1	\$19.18	\$19.18	\$19.18	\$19.18
PAYL	Global X LT GBP ETF	700	\$12,950	1	\$18.50	\$18.50	\$18.50	\$18.50
PAYM	Global X MT GBP ETF	700	\$13,342	1	\$19.06	\$19.06	\$19.06	\$19.06
PAYS	GblX StGvBnd PrY ETF	5,600	\$107,862	8	\$19.27	\$19.27	\$19.27	\$19.24
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,858	\$521,214	56	\$89.09	\$89.09	\$89.20	\$88.63
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	6,400	\$116,419	16	\$18.22	\$18.22	\$18.23	\$18.16
PD	Precision Drill Corp	6,997	\$506,865	41	\$72.49	\$72.49	\$73.42	\$71.69
PDC	Invesco Cdn Div Un	2,700	\$99,026	8	\$36.66	\$36.66	\$36.78	\$36.66
PDF	Purpose Core Div Fnd	2,900	\$101,224	7	\$34.91	\$34.91	\$34.92	\$34.90
PDIV	Purpose EnhncDiv ETF	10,511	\$96,457	16	\$9.18	\$9.18	\$9.18	\$9.17
PDN	Paladin Energy Ltd	25,373	\$145,008	65	\$5.67	\$5.67	\$5.89	\$5.63
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	8,647	\$291,978	43	\$33.80	\$33.80	\$33.90	\$33.57
PEY	Peyto Expl & Dev	45,930	\$911,727	150	\$19.90	\$19.90	\$19.96	\$19.68
PFAA	Picton MultStgy Alph	800	\$9,656	1	\$12.07	\$12.07	\$12.07	\$12.07
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	200	\$1,920	1	\$9.60	\$9.60	\$9.60	\$9.60
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	1,900	\$19,265	3	\$10.14	\$10.14	\$10.14	\$10.13
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	11,582	\$226,078	10	\$19.51	\$19.51	\$19.52	\$19.51
PFLS	Picton LnSh Eq Alt	3,400	\$67,039	7	\$19.78	\$19.78	\$19.78	\$19.70
PFMN	Picton Mkt Neu Eq Al	7,100	\$112,522	12	\$15.87	\$15.87	\$15.88	\$15.83
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,100	\$23,013	2	\$7.43	\$7.43	\$7.43	\$7.42
PGIC	Prem GInc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem GInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.29	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
PHR	Purpose RI Est Inme	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	1,579	\$13,427	10	\$8.55	\$8.55	\$8.55	\$8.44
PHYS	Sprott PhyGold CA Un	5,688	\$199,604	16	\$35.15	\$35.15	\$35.18	\$34.96
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
PIC.A	Premium Income CI A	4,300	\$28,486	3	\$6.62	\$6.62	\$6.68	\$6.60
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$2,686	1	\$26.86	\$26.86	\$26.86	\$26.86
PIF	Polaris Renew Engy J	8,838	\$107,638	22	\$12.11	\$12.11	\$12.30	\$12.06
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	1,700	\$32,821	3	\$19.31	\$19.31	\$19.31	\$19.30

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.	35,487	\$1,385,628	153	\$39.20	\$39.20	\$39.24	\$38.83
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	14,100	\$357,438	26	\$25.10	\$25.10	\$25.75	\$25.04
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,219	\$78,499	15	\$4.09	\$4.09	\$4.09	\$4.06
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	54,015	\$222,892	77	\$4.16	\$4.16	\$4.23	\$4.04
PMIF	PIMCO MthlyIncmETFUn	34,317	\$618,001	42	\$18.02	\$18.02	\$18.02	\$17.99
PMIF.U	PIMCO Mthly Incm US	2,700	\$52,515	5	\$19.45	\$19.45	\$19.45	\$19.45
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,251	1	\$18.93	\$18.93	\$18.93	\$18.93
PMZ.UN	Primaris REIT A Un	9,851	\$144,548	35	\$14.70	\$14.70	\$14.72	\$14.62
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	26,000	\$18,830	7	\$0.73	\$0.73	\$0.73	\$0.72
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	20,092	\$438,636	74	\$21.80	\$21.80	\$21.94	\$21.66
POW	Power Corp of Cda SV	28,949	\$1,606,966	177	\$55.40	\$55.40	\$55.73	\$55.35
POW.PR.A	Power Corp 5.6% Pr A	3	\$73	1	\$0.00	\$24.32	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	800	\$18,840	2	\$23.55	\$23.55	\$23.55	\$23.55
POW.PR.C	Power Corp 5.80% Pr	104	\$2,592	2	\$24.92	\$24.92	\$24.92	\$24.92
POW.PR.D	Power Corp 5.00% Pr	100	\$2,230	1	\$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	3	\$73	1	\$0.00	\$24.28	\$0.00	\$0.00
PPL	Pembina Pipeline	123,290	\$6,263,539	488	\$50.94	\$50.94	\$51.00	\$50.47
PPL.PF.A	Pembina Pipe Pr 21	103	\$2,608	2	\$25.32	\$25.32	\$25.32	\$25.32
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	3	\$74	1	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	105	\$2,580	2	\$24.56	\$24.56	\$24.56	\$24.56
PPL.PR.Q	Pembina Pipe Pr 17	3	\$75	1	\$0.00	\$24.76	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	500	\$5,420	1	\$10.84	\$10.84	\$10.84	\$10.84
PPR	Prairie Provident J	792	\$28	2	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,104	\$87,661	28	\$21.28	\$21.28	\$21.84	\$21.11
PR	Lysander-SlatrPrActv	4,900	\$50,054	5	\$10.21	\$10.21	\$10.22	\$10.19
PRA	Purpose DiversRI Ast	401	\$12,095	3	\$30.17	\$30.17	\$30.17	\$30.14
PRB	Probe Gold Inc. J	10,300	\$23,178	5	\$2.25	\$2.25	\$2.27	\$2.25
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
PRL	Propel Holdings J	8,100	\$298,682	38	\$36.72	\$36.72	\$37.32	\$36.48
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	603	\$4,675	5	\$7.61	\$7.61	\$7.90	\$7.61
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	3,500	\$10,779	3	\$3.08	\$3.08	\$3.08	\$3.07
PRV.UN	PRO Real Est Tr Un	20,409	\$118,716	16	\$5.84	\$5.84	\$5.84	\$5.76
PRYM	Prime Mining Corp. J	42,109	\$101,920	41	\$2.41	\$2.41	\$2.45	\$2.39
PSA	Purpose High IntSvgs	17,701	\$885,077	40	\$50.00	\$50.00	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	6,000	\$108,199	7	\$18.05	\$18.05	\$18.05	\$18.01
PSD	Pulse Seismic Inc.	10,900	\$40,625	6	\$3.71	\$3.71	\$3.73	\$3.71
PSI	Pason Systems Inc.	18,483	\$222,745	77	\$12.01	\$12.01	\$12.20	\$11.92
PSK	PrairieSky Royalty	22,680	\$549,982	98	\$24.28	\$24.28	\$24.37	\$24.15
PSLV	Sprott Phy Sil Cdn	24,352	\$434,042	33	\$17.83	\$17.83	\$17.86	\$17.73
PSLV.U	Sprott Phy Silver US	2,000	\$25,860	1	\$12.93	\$12.93	\$12.93	\$12.93
PSU.U	Purpose US Cash USF	3,607	\$360,712	35	\$100.00	\$100.00	\$100.01	\$100.00
PTM	Platinum Grp Metal J	12,112	\$26,066	12	\$2.15	\$2.15	\$2.19	\$2.14
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	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
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	506	\$10,171	2	\$20.10	\$20.10	\$20.10	\$20.10
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	3	\$72	1	\$0.00	\$23.90	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,400	\$32,201	9	\$22.96	\$22.96	\$23.05	\$22.96
PWF.PR.G	Power Fin 5.90% Pr F	4	\$101	1	\$0.00	\$24.86	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,500	\$32,777	4	\$21.67	\$21.67	\$21.89	\$21.67
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,216	1	\$22.16	\$22.16	\$22.16	\$22.16
PWF.PR.O	Power Fin 5.80% Pr O	4	\$100	1	\$0.00	\$24.67	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	105	\$1,927	2	\$18.35	\$18.35	\$18.35	\$18.35
PWF.PR.Q	Power Financial Pr Q	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
PWF.PR.S	Power Fin 4.80% Pr S	700	\$14,941	2	\$21.36	\$21.36	\$21.36	\$21.25
PWF.PR.T	Power Fin 4.20% Pr T	5	\$122	1	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,700	\$38,055	12	\$22.38	\$22.38	\$22.39	\$22.38
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$46.04	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	200	\$10,314	1	\$51.57	\$51.57	\$51.57	\$51.57
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	35,925	\$548,311	118	\$15.16	\$15.16	\$15.45	\$15.14
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$66.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,500	\$25,907	3	\$17.27	\$17.27	\$17.28	\$17.26
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.	18,500	\$7,400	2	\$0.40	\$0.40	\$0.40	\$0.40
PZA	Pizza Pizza Royalty	6,902	\$112,110	31	\$16.24	\$16.24	\$16.32	\$16.05
PZW	Invesc RAFI GI SM M 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 SM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	117	\$24,446	3	\$208.89	\$208.89	\$208.89	\$208.89
QASH	Mackenzie CA SH Bond	3,200	\$161,440	7	\$50.45	\$50.45	\$50.45	\$50.45
QBB	Mackenzie CdnAggrBnd	2,159	\$200,190	11	\$92.84	\$92.84	\$92.84	\$92.65
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	33,062	\$1,299,609	195	\$39.41	\$39.41	\$39.50	\$39.16
QBTC	Bitcoin Fund A CAD	800	\$120,621	8	\$150.75	\$150.75	\$151.34	\$150.55
QBTC.U	Bitcoin Fund Cl A US	201	\$22,065	3	\$109.47	\$109.47	\$110.08	\$109.47
QBTL	AGF US Anti-BetaCAHg	1,200	\$20,484	2	\$17.02	\$17.02	\$17.14	\$17.02
QCE	Mackenzie CdnLrgCpEq	132	\$21,864	2	\$165.54	\$165.54	\$165.54	\$165.54
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$167,746	7	\$168.01	\$168.01	\$168.01	\$167.57
QDX	Mackenzie IntlEq Idx	1,000	\$134,452	5	\$134.15	\$134.15	\$134.72	\$134.15
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	11,500	\$3,910	3	\$0.34	\$0.34	\$0.34	\$0.34
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$106.64	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	900	\$69,585	3	\$77.65	\$77.65	\$77.65	\$77.22
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,506	\$16,231	5	\$3.00	\$3.00	\$3.00	\$2.94
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,058	\$313,465	36	\$22.25	\$22.25	\$22.38	\$22.25
QQC	Invesco NASDAQ100 C\$	36,219	\$1,386,040	96	\$38.15	\$38.15	\$38.46	\$38.11
QQC.F	Invesco NASDAQ100 Heg	1,620	\$296,110	12	\$182.42	\$182.42	\$183.67	\$182.42
QQCC	GblX NASDAQ 100Cal E	13,855	\$176,722	24	\$12.73	\$12.73	\$12.77	\$12.73
QQCE	Invesco NSDQ100IDXCA	100	\$3,260	1	\$32.60	\$32.60	\$32.60	\$32.60
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	3,400	\$75,147	6	\$22.08	\$22.08	\$22.13	\$22.08
QQCL	GblX EhNASDAQ100CvrCl	15,408	\$370,965	35	\$24.05	\$24.05	\$24.18	\$24.03
QQD	BetaProNSDQ100 -2xBr	54,135	\$418,372	52	\$7.79	\$7.79	\$7.81	\$7.66
QQD.U	BtaProNSDQ100-2xBrUS	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	InvescoNSDQNGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$3,557	1	\$35.57	\$35.57	\$35.57	\$35.57
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	1,200	\$32,448	2	\$27.04	\$27.04	\$27.04	\$27.04
QQQX	GblX NASDAQ100 Ind A	2,700	\$95,054	8	\$35.13	\$35.13	\$35.23	\$35.13
QQQX.U	GblX NASDAQ100 IndUS	1,900	\$48,736	3	\$25.64	\$25.64	\$25.66	\$25.64
QQQY	Evolve NASDAQ TecHeg	3,391	\$88,677	15	\$26.08	\$26.08	\$26.26	\$26.08
QQU	BetaProNASDAQ100 2xBI	85,220	\$2,294,744	140	\$26.77	\$26.77	\$27.24	\$26.73
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.39	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,793	\$3,012,706	207	\$94.71	\$94.71	\$95.48	\$94.22
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	19,039	\$24,840	12	\$1.30	\$1.30	\$1.31	\$1.30
QUB	MackenzieUSAgrBndCH	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	500	\$126,785	1	\$253.57	\$253.57	\$253.57	\$253.57
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,600	\$55,333	7	\$21.27	\$21.27	\$21.30	\$21.27
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	21,707	\$235,615	25	\$10.82	\$10.82	\$11.01	\$10.59
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	12,036	\$1,799,549	97	\$149.63	\$149.63	\$149.78	\$148.93
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$41,016	4	\$31.48	\$31.48	\$31.61	\$31.48
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,631	1	\$18.77	\$18.77	\$18.77	\$18.77
RBOT	GblX Robotics&AI Ind	1,182	\$37,451	6	\$31.72	\$31.72	\$31.72	\$31.67
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	3,400	\$7,087	3	\$2.13	\$2.13	\$2.13	\$2.08
RCD	RBC QuantCdnDiv Lead	500	\$16,415	1	\$32.83	\$32.83	\$32.83	\$32.83
RCDC	RBC Cdn DivCovCal CA	1,750	\$38,363	6	\$21.89	\$21.89	\$21.93	\$21.89
RCG	RF Capital Group Inc	1,411	\$27,726	9	\$19.65	\$19.65	\$19.65	\$19.65
RCG.PR.B	RF Cap Grp Ser B Pr	800	\$19,944	1	\$24.93	\$24.93	\$24.93	\$24.93
RCH	Richelieu Hardware	6,383	\$223,829	36	\$34.99	\$34.99	\$35.61	\$34.89
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	70,596	\$3,268,061	346	\$46.39	\$46.39	\$46.71	\$46.06
RDBH	RBC US DiscountBndHg	7,800	\$160,710	7	\$20.62	\$20.62	\$20.62	\$20.60
REAL	Real Matters Inc.	1,406	\$7,466	2	\$5.31	\$5.31	\$5.31	\$5.31
REI.UN	RioCan RI Est Tr Un	47,945	\$857,585	130	\$17.89	\$17.89	\$17.96	\$17.70
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,800	\$57,712	5	\$20.62	\$20.62	\$20.62	\$20.61
RGQO	RBC Tgt26 CDN GovBnd	3,000	\$62,257	4	\$20.75	\$20.75	\$20.76	\$20.75
RGQP	RBC Tgt27 CDN GovBnd	1,290	\$26,510	3	\$20.55	\$20.55	\$20.55	\$20.55
RGQQ	RBC Tgt28 CDN GovBnd	1,600	\$32,528	4	\$20.33	\$20.33	\$20.33	\$20.33
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,660	1	\$21.32	\$21.32	\$21.32	\$21.32
RGQT	RBC Tg2031 Ca Gvt Bd	200	\$3,938	1	\$19.69	\$19.69	\$19.69	\$19.69
RID	RBC QuantEAFE Div Un	3,007	\$92,716	9	\$30.84	\$30.84	\$30.84	\$30.80
RID.U	RBC QuantEAFE Div US	1	\$22	1	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$35,503	3	\$32.27	\$32.27	\$32.30	\$32.27
RIFI	Russell InvstFxdIncm	9,200	\$162,628	6	\$17.67	\$17.67	\$17.70	\$17.67
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,600	\$35,429	5	\$22.22	\$22.22	\$22.22	\$22.13
RING	Global X EWCT Id ETF	2,500	\$46,956	7	\$18.74	\$18.74	\$18.85	\$18.72
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	4,200	\$70,926	10	\$16.90	\$16.90	\$16.92	\$16.85
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	300	\$5,649	1	\$18.83	\$18.83	\$18.83	\$18.83
RMAX	Ham REIT Yld Max ETF	3,000	\$51,269	7	\$17.10	\$17.10	\$17.10	\$17.03
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	7,600	\$231,973	9	\$30.56	\$30.56	\$30.57	\$30.39
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	2,213	\$51,791	5	\$23.44	\$23.44	\$23.44	\$23.36
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	20,000	\$7,825	2	\$0.40	\$0.40	\$0.40	\$0.39
RPSB	RBC PH&N ST CA Bond	8,100	\$161,777	12	\$19.96	\$19.96	\$19.98	\$19.96
RQN	RBC Tgt25CDNCorp Bnd	5,800	\$118,784	4	\$20.48	\$20.48	\$20.48	\$20.48
RQO	RBC Tgt26CDNCorp Bnd	2,300	\$43,369	5	\$18.85	\$18.85	\$18.87	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	600	\$11,014	3	\$18.35	\$18.35	\$18.36	\$18.35
RQQ	RBC Tgt28CDNCorp Bnd	6,400	\$140,939	13	\$22.04	\$22.04	\$22.04	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	3,400	\$74,834	5	\$22.01	\$22.01	\$22.01	\$22.01
RQS	RBC Tg30CDNCorpCaBnd	4,400	\$94,023	12	\$21.37	\$21.37	\$21.38	\$21.36
RQT	RBC Tgt2031 Ca Cop Bd	1,100	\$21,963	3	\$19.97	\$19.97	\$19.97	\$19.93
RS	RI Estate Split CI A	1,645	\$16,756	3	\$10.11	\$10.11	\$10.19	\$10.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	6,315	\$35,907	12	\$5.71	\$5.71	\$5.71	\$5.66
RTG	RTG Mining Inc Ord J	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	4,800	\$123,182	14	\$25.67	\$25.67	\$25.72	\$25.62
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
RUDB	RBC US Discount Bond	800	\$17,248	3	\$21.56	\$21.56	\$21.57	\$21.55
RUDB.U	RBC US DiscountBndUS	300	\$4,698	1	\$15.66	\$15.66	\$15.66	\$15.66
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	3,200	\$83,484	10	\$26.08	\$26.08	\$26.11	\$26.06
RUP	Rupert Res Ltd. J	7,867	\$38,778	26	\$4.91	\$4.91	\$4.97	\$4.87
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	27	\$562	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	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	600	\$12,930	1	\$21.55	\$21.55	\$21.55	\$21.55
RUQS.U	RBC Tgt2030USCopBnUS	100	\$1,563	1	\$15.63	\$15.63	\$15.63	\$15.63
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,392	\$194,980	32	\$44.40	\$44.40	\$44.63	\$44.20
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$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	14,108	\$1,594	3	\$0.11	\$0.11	\$0.12	\$0.11
RXD	RBC Quant EmrgMktDiv	900	\$21,168	3	\$23.52	\$23.52	\$23.52	\$23.52
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	121,785	\$21,724,352	827	\$178.55	\$178.55	\$179.40	\$177.78
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	4	\$100	1	\$0.00	\$25.05	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
RY.PR.S	Royal Bank Pr Ser BO	800	\$20,979	3	\$26.23	\$26.23	\$26.24	\$26.22
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	21,220	\$618,322	113	\$29.19	\$29.19	\$29.23	\$29.04
SAU	St. Augustine Gld J	32,200	\$18,023	9	\$0.55	\$0.55	\$0.58	\$0.55
SBC	Brompton Splt Banc A	2,700	\$29,917	4	\$11.09	\$11.09	\$11.11	\$11.06
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,094	1	\$10.94	\$10.94	\$10.94	\$10.94
SBI	Serabi Gld plc Ord J	96	\$331	1	\$3.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	500	\$9,725	1	\$19.45	\$19.45	\$19.45	\$19.45
SBT.B	PurposeSlvBIC\$NCurHG	2	\$56	1	\$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.	6,990	\$242,993	28	\$34.89	\$34.89	\$34.94	\$34.14
SDE	Spartan Delta Corp.	9,897	\$47,599	25	\$4.84	\$4.84	\$4.84	\$4.77
SEA	Seabridge Gold Inc J	5,762	\$124,478	27	\$21.73	\$21.73	\$21.81	\$21.49
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	176,369	\$2,909,724	378	\$16.24	\$16.24	\$17.20	\$16.00
SFC	Sagicor Fin Co	500	\$3,923	3	\$7.85	\$7.85	\$7.85	\$7.83
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	8,301	\$120,201	22	\$14.51	\$14.51	\$14.55	\$14.33
SGY	Surge Energy Inc.	149,819	\$1,142,399	274	\$7.64	\$7.64	\$7.84	\$7.47
SHLD	Global X Def Tech Id	4,600	\$111,744	15	\$24.28	\$24.28	\$24.33	\$24.24
SHLE	Source Energy Serv J	13,918	\$217,083	24	\$15.61	\$15.61	\$16.00	\$14.95
SHOP	Shopify Inc A SV	45,201	\$7,782,812	309	\$171.92	\$171.92	\$175.59	\$169.90
SIA	Sienna Senior Living	19,884	\$360,667	76	\$18.20	\$18.20	\$18.21	\$17.92
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,520	\$145,102	13	\$95.44	\$95.44	\$96.55	\$95.16
SIS	Savaria Corp. J	8,762	\$172,290	26	\$19.80	\$19.80	\$19.80	\$19.61
SJ	Stella-Jones Inc.	5,782	\$461,318	38	\$80.13	\$80.13	\$80.14	\$79.39
SKE	Skeena Resources J	22,761	\$463,995	152	\$20.57	\$20.57	\$20.70	\$19.94
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,346	\$4,902,544	424	\$85.48	\$85.48	\$85.75	\$85.22
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	1,900	\$39,943	4	\$21.09	\$21.09	\$21.09	\$20.95
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,816	1	\$21.36	\$21.36	\$21.36	\$21.36
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	3	\$65	1	\$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	25,163	\$173,618	62	\$6.90	\$6.90	\$6.99	\$6.67
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	28,500	\$126,365	3	\$4.43	\$4.43	\$4.45	\$4.43
SLVU	BetaPro Slvr 2xDlyBl	11,090	\$408,074	17	\$36.87	\$36.87	\$36.87	\$36.63
SMAX	Ham USEqYldMaxTM ETF	4,509	\$87,449	13	\$19.37	\$19.37	\$19.43	\$19.37
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	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	5,605	\$199,833	49	\$35.71	\$35.71	\$35.77	\$35.50
SOIL	Saturn Oil & Gas Inc	78,800	\$192,665	31	\$2.41	\$2.41	\$2.49	\$2.37
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	3,100	\$44,099	5	\$14.13	\$14.13	\$14.37	\$14.08
SOLL.B	Purpose Sol Ca NonHd	15	\$209	1	\$0.00	\$14.58	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	200	\$2,838	1	\$14.19	\$14.19	\$14.19	\$14.19
SOLQ	3iQ Solana Stakg ETF	8,900	\$174,648	19	\$19.75	\$19.75	\$20.06	\$19.45
SOLQ.U	3iQ Sola Stak ETF US	1,400	\$19,863	3	\$14.30	\$14.30	\$14.30	\$14.17
SOLX.B	CI Galaxy Sol ETF CA	1,900	\$25,839	6	\$13.56	\$13.56	\$13.63	\$13.43
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	5,000	\$167,605	10	\$33.65	\$33.65	\$33.68	\$33.24
SOY	SunOpta, Inc.	2,710	\$23,405	13	\$8.55	\$8.55	\$8.83	\$8.55

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	5,730	\$150,719	9	\$26.30	\$26.30	\$26.31	\$26.29
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	42,545	\$295,352	79	\$6.94	\$6.94	\$6.96	\$6.91
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	25,000	\$278,139	35	\$11.13	\$11.13	\$11.13	\$11.12
SPPP	Sprott PhyPlat CA Un	1,200	\$21,118	2	\$17.62	\$17.62	\$17.62	\$17.49
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	32,100	\$408,452	40	\$12.76	\$12.76	\$12.80	\$12.65
SPXI	BetaProSP500DlyInvrS	300	\$3,029	2	\$10.11	\$10.11	\$10.11	\$10.07
SPXU	BetaPro S&P500 2x Bl	65,123	\$1,834,934	123	\$28.07	\$28.07	\$28.38	\$28.02
SPYD	MegaShort -3X S&P500	600	\$9,546	2	\$15.91	\$15.91	\$15.91	\$15.91
SPYU	MegaLong (3X) S&P 50	1,200	\$31,800	2	\$26.50	\$26.50	\$26.50	\$26.50
SQQQ	Bp-3xNq100 dlba ETF	300	\$5,020	2	\$16.83	\$16.83	\$16.83	\$16.54
SRU.UN	SmartCtr REIT VV Un	14,710	\$377,854	67	\$25.72	\$25.72	\$25.74	\$25.43
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.	14,937	\$193,327	58	\$12.99	\$12.99	\$13.02	\$12.83
SSPX	Bp-3xSP500 dlba ETF	600	\$10,176	2	\$16.96	\$16.96	\$16.96	\$16.96
SSRM	SSR Mining Inc.	21,069	\$355,820	96	\$16.92	\$16.92	\$17.01	\$16.77
STC	Sangoma Tech Corp.	66	\$517	1	\$0.00	\$7.89	\$0.00	\$0.00
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	4	\$18	1	\$0.00	\$4.57	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	300	\$362	2	\$1.20	\$1.20	\$1.22	\$1.20
STLR	STLLR Gold Inc.	39,000	\$33,490	6	\$0.88	\$0.88	\$0.88	\$0.83
STN	Stantec Inc.	37,045	\$5,540,475	256	\$149.56	\$149.56	\$149.92	\$149.02
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
SU	Suncor Energy Inc.	87,338	\$4,803,445	593	\$55.19	\$55.19	\$55.21	\$54.65
SVA	Sernova Biothera Inc	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda	17,834	\$85,054	64	\$4.77	\$4.77	\$4.79	\$4.74
SVM	Silvercorp Metals J	20,417	\$129,860	33	\$6.41	\$6.41	\$6.42	\$6.28
SVR	iShr Sil Bul Hdgd Un	6,927	\$125,749	15	\$18.18	\$18.18	\$18.20	\$18.06
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,997	1	\$19.97	\$19.97	\$19.97	\$19.97
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	11,438	\$57,597	60	\$5.00	\$5.00	\$5.11	\$4.98
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	4,800	\$92,676	14	\$19.36	\$19.36	\$19.36	\$19.30
SYZ	Sylogist Ltd.	978	\$9,381	4	\$9.61	\$9.61	\$9.61	\$9.58
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	118,751	\$2,656,122	286	\$22.40	\$22.40	\$22.47	\$22.30
TA	TransAlta Corp.	138,165	\$2,307,075	781	\$16.65	\$16.65	\$16.94	\$16.56
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	500	\$12,577	3	\$25.10	\$25.10	\$25.19	\$25.10
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
TAL	PetroTal Corp. J	90,816	\$66,724	32	\$0.73	\$0.73	\$0.74	\$0.72
TBAL	TD Balanced Port Un	1,000	\$19,856	3	\$19.85	\$19.85	\$19.88	\$19.85
TBCE	TdTgt 25 InvGr B Etf	1,700	\$43,486	4	\$25.58	\$25.58	\$25.58	\$25.58
TBCF	TdTgt 26 InvGr B Etf	1,800	\$46,962	3	\$26.09	\$26.09	\$26.09	\$26.09
TBCG	TdTgt 27 InvGr B Etf	6,600	\$172,854	8	\$26.19	\$26.19	\$26.19	\$26.19
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$13,468	1	\$33.67	\$33.67	\$33.67	\$33.67
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	4,592	\$90,421	16	\$19.71	\$19.71	\$19.76	\$19.66
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.77	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
TCON	TD Conserv Port Un	3,400	\$54,297	5	\$15.96	\$15.96	\$15.97	\$15.96
TCS	Tecsyst Inc. J	29	\$1,072	1	\$0.00	\$37.00	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,500	\$51,920	6	\$14.84	\$14.84	\$14.84	\$14.83
TCSH	Td Cash Mgmt ETF	2,700	\$135,301	3	\$50.11	\$50.11	\$50.12	\$50.11
TCW	Trican Well Service	17,181	\$96,121	70	\$5.57	\$5.57	\$5.67	\$5.57
TD	T.D. Bank	122,569	\$12,421,667	629	\$101.27	\$101.27	\$102.18	\$100.72
TD.PF.A	T.D. Bank Ser 1 Pr	500	\$12,350	2	\$24.70	\$24.70	\$24.70	\$24.70
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,914	2	\$26.63	\$26.63	\$26.63	\$26.47
TD.PF.J	T.D. Bank Ser 18 Pr	104	\$2,653	2	\$25.51	\$25.51	\$25.51	\$25.51
TDB	TD Cdn Aggregate Bnd	20,200	\$260,504	16	\$12.91	\$12.91	\$12.91	\$12.88
TDOC	TD GblHealthcr Leadr	2,800	\$50,653	7	\$18.09	\$18.09	\$18.11	\$18.07
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	13,508	\$658,249	35	\$48.59	\$48.59	\$49.05	\$48.59
TEC.U	TD Gbl TechLeadrUS	500	\$17,695	1	\$35.39	\$35.39	\$35.39	\$35.39
TECH	Evolve FANGMA CA Heg	2,200	\$42,421	5	\$19.26	\$19.26	\$19.29	\$19.26
TECH.B	EvolveFANGMA CA UnHg	500	\$11,375	1	\$22.75	\$22.75	\$22.75	\$22.75
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	79,583	\$3,619,445	376	\$45.48	\$45.48	\$46.25	\$45.00
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	1,000	\$9,760	2	\$9.76	\$9.76	\$9.76	\$9.76
TF	Timbercreek Fin Corp	39,625	\$309,347	74	\$7.80	\$7.80	\$7.85	\$7.77
TFII	TFI International	41,394	\$5,317,608	274	\$128.97	\$128.97	\$129.74	\$126.56
TFPM	Triple Flag Precious	18,118	\$586,754	93	\$32.45	\$32.45	\$32.50	\$32.15
TGAF	Tralucent Gbl L/S Eq	500	\$12,725	1	\$25.45	\$25.45	\$25.45	\$25.45
TGED	TD ActvGblEnhncDivCA	12,300	\$347,664	23	\$28.28	\$28.28	\$28.38	\$28.20
TGED.U	TD ActvGblEnhncDivUS	400	\$8,176	1	\$20.44	\$20.44	\$20.44	\$20.44
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TGGR	TD ActvGbl EqGrow CA	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
TGRO	TD Growth Port Un	1,500	\$36,838	5	\$24.57	\$24.57	\$24.59	\$24.54
TH	Theratechnologies	31	\$135	1	\$0.00	\$4.29	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	3,200	\$88,097	7	\$27.52	\$27.52	\$27.57	\$27.52
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$42.10	\$0.00	\$0.00
TI	Titan Mining Corp J	700	\$914	2	\$1.30	\$1.30	\$1.34	\$1.30
TIH	Toromont Industries	5,267	\$698,478	44	\$132.78	\$132.78	\$133.12	\$132.20
TILV	TD Q IntlLowVolatile	4,700	\$86,813	8	\$18.53	\$18.53	\$18.53	\$18.44
TINF	TD ActvGblInfrasEqUn	5,300	\$121,620	14	\$23.05	\$23.05	\$23.05	\$22.92
TIXT	TELUS Int'l (Cda) SV	5,905	\$32,155	30	\$5.44	\$5.44	\$5.50	\$5.36
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.	14,171	\$65,391	25	\$4.61	\$4.61	\$4.65	\$4.58
TLF	Brompton TechLdr CAD	200	\$5,266	1	\$26.33	\$26.33	\$26.33	\$26.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	23,020	\$14,443	11	\$0.63	\$0.63	\$0.63	\$0.62
TLO	Talon Metals Corp. J	424,600	\$132,582	69	\$0.32	\$0.32	\$0.32	\$0.31
TLRY	Tilray Brands J	210,000	\$175,530	61	\$0.80	\$0.80	\$0.86	\$0.77
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,600	\$16,046	7	\$2.45	\$2.45	\$2.45	\$2.38
TNT.UN	True NthCommrc J Un	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	3,452	\$65,522	14	\$18.80	\$18.80	\$19.14	\$18.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOT	Total Engy Serv Inc.	3,604	\$40,700	19	\$11.46	\$11.46	\$11.46	\$11.25
TOU	Tourmaline Oil Corp.	60,835	\$3,809,715	286	\$62.80	\$62.80	\$63.04	\$62.07
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	22,040	\$551,695	73	\$25.09	\$25.09	\$25.34	\$24.95
TPE	TD Int'l Eqty Idx Un	13,100	\$330,842	22	\$25.27	\$25.27	\$25.28	\$25.22
TPRF	TD Active Pref ShrUn	7,500	\$90,400	12	\$12.09	\$12.09	\$12.09	\$12.03
TPU	TD US Equity Indx Un	6,300	\$315,257	18	\$49.98	\$49.98	\$50.21	\$49.97
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.	24,670	\$645,945	107	\$26.36	\$26.36	\$26.38	\$25.84
TQCD	TD Q Cdn Div ETF Un	9,600	\$212,006	21	\$22.10	\$22.10	\$22.10	\$22.05
TQGD	TD Q Gbl Div ETF Un	4,900	\$105,486	9	\$21.53	\$21.53	\$21.54	\$21.51
TQGM	TD Q Gbl Multifact	8,100	\$172,505	11	\$21.31	\$21.31	\$21.37	\$21.27
TQQQ	Bp3x Nq100 dlba ETF	1	\$24	1	\$0.00	\$23.64	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	4,100	\$101,221	8	\$24.69	\$24.69	\$24.76	\$24.66
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	7,856	\$2,168,136	58	\$275.56	\$275.56	\$277.64	\$274.46
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	78,747	\$5,087,276	426	\$64.75	\$64.75	\$64.86	\$64.22
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	200	\$3,446	2	\$17.23	\$17.23	\$17.23	\$17.23
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,337	1	\$23.37	\$23.37	\$23.37	\$23.37
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$11,304	1	\$18.84	\$18.84	\$18.84	\$18.84
TRP.PR.G	TC Energy Corp Pr 11	700	\$17,164	2	\$24.52	\$24.52	\$24.52	\$24.52
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	200	\$6,347	2	\$31.72	\$31.72	\$31.75	\$31.72
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,400	\$24,003	10	\$2.56	\$2.56	\$2.58	\$2.53
TSAT	Telesat Corp A & B	2,701	\$90,278	16	\$33.59	\$33.59	\$34.10	\$32.84
TSK	Talisker Res Ltd J	17,500	\$9,485	3	\$0.55	\$0.55	\$0.57	\$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	24,200	\$694,365	52	\$28.69	\$28.69	\$28.87	\$28.45
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	95,246	\$697,574	114	\$7.35	\$7.35	\$7.38	\$7.27
TSND	TerrAscend Corp. J	42,500	\$24,355	7	\$0.59	\$0.59	\$0.59	\$0.56
TSPX	Bp3x SP500 dlba ETF	1,800	\$42,192	3	\$23.44	\$23.44	\$23.44	\$23.44
TSU	Trisura Group J	2,966	\$131,354	21	\$44.39	\$44.39	\$44.62	\$43.98
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,050	\$127,573	16	\$31.48	\$31.48	\$31.56	\$31.46
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,400	\$76,496	5	\$31.83	\$31.83	\$31.96	\$31.83
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
TUHY	TD ActvUS HiYdBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$10,896	1	\$108.96	\$108.96	\$108.96	\$108.96
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,100	\$15,675	2	\$14.25	\$14.25	\$14.25	\$14.25
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	72,641	\$386,235	129	\$5.34	\$5.34	\$5.34	\$5.27
TVK	TerraVest Industries	5,351	\$900,516	57	\$170.27	\$170.27	\$170.50	\$166.77
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	80,247	\$18,614	10	\$0.24	\$0.24	\$0.24	\$0.23
TXF	CI TechGntCovrCallHG	7,600	\$161,437	16	\$21.19	\$21.19	\$21.43	\$21.19
TXF.B	CI TechGiaCovCalUnHg	200	\$5,433	2	\$27.11	\$27.11	\$27.22	\$27.11
TXF.U	CI TechGiantCvCIHgUS	1,000	\$11,370	1	\$11.37	\$11.37	\$11.37	\$11.37
TXG	Torex Gold Res J	33,312	\$1,362,997	117	\$40.67	\$40.67	\$41.35	\$40.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	18,500	\$4,550	2	\$0.25	\$0.25	\$0.25	\$0.25
U.U	Sprott PhysUraniumUS	2,000	\$32,848	6	\$16.24	\$16.24	\$16.63	\$16.21
U.UN	Sprott PhysUraniumUn	36,815	\$833,264	174	\$22.33	\$22.33	\$23.06	\$22.27
UBIL.U	GblX 0-3Mon US Tbl E	187	\$9,375	6	\$0.00	\$50.13	\$0.00	\$0.00
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,700	\$135,538	7	\$50.20	\$50.20	\$50.20	\$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	400	\$5,476	1	\$13.69	\$13.69	\$13.69	\$13.69
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	1,000	\$36,730	2	\$36.69	\$36.69	\$36.77	\$36.69
ULV.F	Invesco500LowVolCAHg	800	\$41,544	2	\$51.94	\$51.94	\$51.94	\$51.92
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	43,724	\$593,098	66	\$13.58	\$13.58	\$13.59	\$13.53
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	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$82.50	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rytlty Corp J	28,440	\$111,347	92	\$3.85	\$3.85	\$4.08	\$3.84
URE	Ur-Energy Inc. J	22,950	\$40,882	25	\$1.77	\$1.77	\$1.82	\$1.75
USA	Americas Gold Slvr J	11,807	\$15,143	14	\$1.30	\$1.30	\$1.30	\$1.27
USCC	GblX SP500 Cov Cal E	7,650	\$147,822	9	\$19.33	\$19.33	\$19.35	\$19.30
USCC.U	GblX SP500 CvCal E U	5,000	\$70,240	5	\$14.02	\$14.02	\$14.07	\$14.02
USCL	GblX EnhnSP500 CvCal	9,020	\$203,520	25	\$22.56	\$22.56	\$22.62	\$22.52
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$16,735	1	\$33.47	\$33.47	\$33.47	\$33.47
USSX.U	GblX SP/TSX500 InxUS	700	\$16,968	1	\$24.24	\$24.24	\$24.24	\$24.24
UTES	EVcd UEnh Yldldx ETF	22,339	\$207,596	29	\$9.32	\$9.32	\$9.32	\$9.25
UTIL	GblX EqW CdUtldx ETF	100	\$2,358	1	\$23.58	\$23.58	\$23.58	\$23.58
VA	Vanguard Dev AsiaPac	500	\$21,550	1	\$43.10	\$43.10	\$43.10	\$43.10
VAB	Vanguard Cdn Agr Bnd	48,294	\$1,102,573	87	\$22.86	\$22.86	\$22.86	\$22.76
VALT	CI GoldBullionC\$ Heg	1,800	\$72,943	5	\$40.49	\$40.49	\$40.54	\$40.49
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	9,127	\$317,701	19	\$34.82	\$34.82	\$34.85	\$34.77
VBNK	VersaBank J	1,003	\$16,098	2	\$16.05	\$16.05	\$16.05	\$16.05
VCB	Vanguard Cdn CorpBnd	3,300	\$79,927	7	\$24.25	\$24.25	\$24.25	\$24.20
VCE	Vanguard FTSE Cdaldx	9,119	\$546,847	32	\$60.03	\$60.03	\$60.05	\$59.91
VCIP	Vanguard Consvr Incm	400	\$10,552	1	\$26.38	\$26.38	\$26.38	\$26.38
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	17,889	\$1,005,764	95	\$56.31	\$56.31	\$56.31	\$56.12
VCNS	Vanguard ConservPort	2,900	\$87,670	7	\$30.24	\$30.24	\$30.24	\$30.22
VDU	Vangrd FTSE Dev exUS	800	\$39,595	2	\$49.50	\$49.50	\$49.50	\$49.49
VDY	Vanguard FTSE DivYld	13,330	\$708,157	49	\$53.16	\$53.16	\$53.19	\$53.04
VE	Vanguard FTSE Dev EU	6,793	\$280,622	18	\$41.34	\$41.34	\$41.37	\$41.25
VEE	Vanguard FTSEEmrgMkt	14,952	\$624,944	18	\$41.78	\$41.78	\$41.86	\$41.76
VEF	Vangrd Dev US CA-heg	2,050	\$126,751	9	\$61.83	\$61.83	\$61.86	\$61.82
VEQT	Vanguard AllEqPortfl	32,074	\$1,581,375	70	\$49.35	\$49.35	\$49.42	\$49.23
VET	Vermilion Energy Inc	29,050	\$341,005	86	\$11.82	\$11.82	\$11.83	\$11.59
VFV	Vanguard S&P500 Indx	37,299	\$5,819,902	173	\$155.67	\$155.67	\$156.42	\$155.45
VGG	Vanguard US DivAppr	3,710	\$362,530	20	\$97.71	\$97.71	\$97.91	\$97.50
VGH	Vanguard USDivCad-hg	2,000	\$134,064	6	\$66.97	\$66.97	\$67.05	\$66.97
VGRO	Vanguard GroETF Port	15,535	\$618,798	19	\$39.80	\$39.80	\$39.88	\$39.79
VGW	Vanguard CdnGvt Bond	8,100	\$179,923	16	\$22.22	\$22.22	\$22.22	\$22.20
VGZ	Vista Gold Corp	900	\$1,197	1	\$1.33	\$1.33	\$1.33	\$1.33
VHI	Vitalhub Corp. J	13,893	\$186,962	38	\$13.31	\$13.31	\$13.65	\$13.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VI	Vanguard exNA CA-Heg	3,900	\$168,072	10	\$43.08	\$43.08	\$43.14	\$43.06
VIDY	VanguardFTSE NADivYI	8,095	\$298,677	22	\$36.92	\$36.92	\$36.93	\$36.83
VIU	Vanguard exNA Idx Un	6,910	\$271,197	28	\$39.26	\$39.26	\$39.29	\$39.20
VLB	Vangrd CdnLT GvtBond	5,270	\$106,408	15	\$20.29	\$20.29	\$20.29	\$20.12
VLE	Valeura Energy Inc J	32,711	\$296,529	71	\$9.12	\$9.12	\$9.21	\$8.93
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	9,811	\$694,405	30	\$70.66	\$70.66	\$70.95	\$70.60
VNP	5N Plus Inc.	71,817	\$910,239	157	\$12.59	\$12.59	\$12.90	\$12.45
VOLX	BetaProSP500ST Futre	18,600	\$134,993	25	\$7.36	\$7.36	\$7.38	\$7.08
VOXR	Vox Royalty Corp. J	4,000	\$17,612	2	\$4.39	\$4.39	\$4.43	\$4.39
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,976	\$99,983	17	\$33.70	\$33.70	\$33.72	\$33.09
VRIF	Vanguard Retire Incm	4,100	\$105,251	5	\$25.68	\$25.68	\$25.68	\$25.67
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	19,035	\$444,653	17	\$23.37	\$23.37	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	8,600	\$208,328	12	\$24.23	\$24.23	\$24.23	\$24.21
VSP	Vanguard S&P500 C-Hg	15,252	\$1,557,302	54	\$101.97	\$101.97	\$102.50	\$101.82
VUN	Vanguard US MktIdxUn	8,707	\$1,020,248	50	\$116.99	\$116.99	\$117.61	\$116.87
VUS	Vanguard US TotMktUn	5,100	\$558,908	28	\$109.52	\$109.52	\$110.17	\$109.42
VVL	Vanguard GlbValFactr	1,700	\$94,104	5	\$55.33	\$55.33	\$55.47	\$55.33
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,500	\$75,615	1	\$50.41	\$50.41	\$50.41	\$50.41
VXC	Vanguard FTSEGlobeCA	1,300	\$89,336	2	\$68.72	\$68.72	\$68.72	\$68.72
VXM	CI Mornstr IntlValHG	500	\$20,815	2	\$41.63	\$41.63	\$41.63	\$41.63
VXM.B	CI Morn IntlVal Unhg	900	\$35,054	4	\$38.96	\$38.96	\$39.03	\$38.91
VZLA	Vizsla Silver Corp	17,232	\$74,577	44	\$4.33	\$4.33	\$4.37	\$4.30
WAAV	WaveFront AWAFF ETF	1,000	\$20,601	5	\$20.61	\$20.61	\$20.61	\$20.59
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	48,391	\$12,701,864	346	\$264.29	\$264.29	\$264.34	\$257.50
WCP	Whitecap Resources	233,352	\$2,504,616	536	\$10.74	\$10.74	\$10.78	\$10.67
WDO	Wesdome Gold Mines	50,480	\$860,865	232	\$17.24	\$17.24	\$17.30	\$16.80
WEED	Canopy Grwth Corp J	78,550	\$110,747	45	\$1.40	\$1.40	\$1.44	\$1.39
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WELL	WELL Health Tech J	33,137	\$156,383	58	\$4.65	\$4.65	\$4.82	\$4.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
WFG	West Fraser Timber	10,936	\$1,065,508	92	\$98.34	\$98.34	\$98.40	\$96.52
WGX	Westgold Res Ltd	2,422	\$5,697	5	\$2.35	\$2.35	\$2.37	\$2.34
WILD	WildBrain Ltd Com&VV	5,100	\$10,607	3	\$2.08	\$2.08	\$2.08	\$2.07
WJX	Wajax Corporation	2,113	\$50,219	12	\$23.73	\$23.73	\$23.84	\$23.70
WM	Wallbridge Mng Co J	60,000	\$4,200	5	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	4,911	\$1,312,452	62	\$268.44	\$268.44	\$268.73	\$263.96
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	200	\$4,640	1	\$23.20	\$23.20	\$23.20	\$23.20
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	85,500	\$29,928	10	\$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	9,130	\$374,498	37	\$40.96	\$40.96	\$41.24	\$40.72
WPM	Wheaton Precious Mtl	16,420	\$2,091,281	117	\$128.60	\$128.60	\$128.60	\$125.50
WPRT	Westport Fuel Sys	3,000	\$15,870	1	\$5.29	\$5.29	\$5.29	\$5.29
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	18,100	\$32,257	9	\$1.79	\$1.79	\$1.80	\$1.77
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	5,318	\$1,527,172	42	\$287.00	\$287.00	\$288.23	\$286.48
WSRD	WealthsimpDevMktexNA	1,200	\$39,063	4	\$32.57	\$32.57	\$32.57	\$32.55
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
WTE	Westshore Terminals	5,166	\$145,947	43	\$28.27	\$28.27	\$28.53	\$28.09
WXM	CI MornstrCA MomntUn	2,800	\$104,646	8	\$37.42	\$37.42	\$37.42	\$37.31
X	TMX Group Limited	12,512	\$707,827	73	\$56.80	\$56.80	\$56.80	\$56.25
XAD	iShrs US AeroDefence	900	\$79,099	5	\$87.96	\$87.96	\$87.96	\$87.69
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	4,000	\$132,237	9	\$33.07	\$33.07	\$33.08	\$32.98
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAU	GoldMoney Inc.	422	\$3,493	4	\$8.36	\$8.36	\$8.36	\$8.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW	iShr CoreMSCI AC Wex	3,636	\$173,046	10	\$47.59	\$47.59	\$47.61	\$47.58
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,935	\$218,508	9	\$31.52	\$31.52	\$31.52	\$31.48
XBB	iShr Cdn Univers Bnd	103,606	\$2,891,396	190	\$27.95	\$27.95	\$27.95	\$27.84
XBM	iShr SP/TSXGblBseMtl	1,600	\$33,212	5	\$20.77	\$20.77	\$20.80	\$20.67
XCB	iShr CoreCA CorpBond	52,939	\$1,064,731	79	\$20.14	\$20.14	\$20.14	\$20.07
XCBG	iShrESG AdvCACorpBnd	300	\$11,307	1	\$37.69	\$37.69	\$37.69	\$37.69
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$43,303	3	\$61.91	\$61.91	\$61.91	\$61.81
XCH	iShares China Index	1,500	\$37,653	6	\$25.03	\$25.03	\$25.22	\$25.03
XCHP	iShr Semiconductr Un	100	\$5,935	1	\$59.35	\$59.35	\$59.35	\$59.35
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,000	\$72,213	6	\$24.05	\$24.05	\$24.10	\$24.05
XCSR	iShareESG AdvMSCI CA	900	\$77,910	5	\$86.58	\$86.58	\$86.59	\$86.50
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$43.11	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,704	\$104,447	6	\$28.25	\$28.25	\$28.25	\$28.16
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	39,300	\$1,281,336	68	\$32.64	\$32.64	\$32.65	\$32.58
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	381	\$24,186	2	\$63.46	\$63.46	\$63.46	\$63.46
XDU	iShr CoreMSCI USQuDv	1,300	\$41,131	5	\$31.60	\$31.60	\$31.67	\$31.60
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$22,327	2	\$27.94	\$27.94	\$27.94	\$27.89
XDV	iShares Cdn Slct Div	5,500	\$190,750	22	\$34.62	\$34.62	\$34.75	\$34.62
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	59,912	\$1,951,981	66	\$32.59	\$32.59	\$32.63	\$32.55
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,562	\$1,222,164	50	\$42.80	\$42.80	\$42.82	\$42.73
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	444,817	\$7,947,369	430	\$17.91	\$17.91	\$17.93	\$17.77
XEH	iShr MSCI EU IMI CAD	4,200	\$147,406	10	\$35.11	\$35.11	\$35.26	\$35.06
XEI	iShr S&P/TSX HiDivUn	24,445	\$712,054	53	\$29.12	\$29.12	\$29.16	\$29.10
XEM	iShare MSCI EmrgMkt	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	1,300	\$54,169	3	\$41.65	\$41.65	\$41.69	\$41.65
XEQT	iShrs CoreEqPortf Un	31,851	\$1,161,586	57	\$36.46	\$36.46	\$36.55	\$36.41
XESG	iShr ESG AwrMSCI CA	1,000	\$33,633	3	\$33.64	\$33.64	\$33.64	\$33.61
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,600	\$159,784	12	\$34.75	\$34.75	\$34.76	\$34.66
XEXP	iShares ExponntITecCA	0	\$0	0	\$0.00	\$55.15	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,000	\$418,010	14	\$34.81	\$34.81	\$34.87	\$34.78
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	3,200	\$128,058	9	\$40.02	\$40.02	\$40.07	\$39.98
XFLI.U	iShr FlexM IncETFUSD	100	\$2,917	1	\$29.17	\$29.17	\$29.17	\$29.17
XFLX	iShr FIMnthly CA-HGD	3,600	\$139,474	6	\$38.77	\$38.77	\$38.77	\$38.73
XFN	iShares S&P/TSX Fins	17,860	\$1,186,961	68	\$66.42	\$66.42	\$66.63	\$66.29
XFR	iShares Fltg Rate Un	5,947	\$118,999	13	\$20.01	\$20.01	\$20.01	\$20.01
XGB	iShr CoreCA Govt Bnd	4,300	\$82,027	11	\$19.09	\$19.09	\$19.09	\$19.03
XGD	iShares S&P/TSX Gold	23,955	\$772,108	45	\$32.39	\$32.39	\$32.39	\$31.91
XGI	iShr SP Gbl Indstrl	500	\$30,422	2	\$60.78	\$60.78	\$61.10	\$60.78
XGRO	iShares Core Grow Un	12,293	\$398,574	23	\$32.42	\$32.42	\$32.46	\$32.38
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,700	\$73,303	9	\$19.83	\$19.83	\$19.83	\$19.77
XHC	iShare Gbl Hlthcare	5,000	\$314,079	24	\$62.85	\$62.85	\$63.00	\$62.40
XHD	iShare US HighDiv Eq	1,100	\$38,263	3	\$34.83	\$34.83	\$34.83	\$34.75
XHU	iShr US HiDiv EqtyUn	1,400	\$47,026	5	\$33.67	\$33.67	\$33.67	\$33.55
XHY	iShares US HiYld Bnd	3,830	\$64,048	9	\$16.72	\$16.72	\$16.73	\$16.71
XIC	iShr CoreSP/TSX Comp	25,491	\$1,119,031	83	\$43.95	\$43.95	\$43.96	\$43.82
XID	iShares India Idx Un	1,420	\$77,790	8	\$54.86	\$54.86	\$54.86	\$54.71
XIG	iShare US IG CorpBnd	6,000	\$118,500	3	\$19.75	\$19.75	\$19.75	\$19.75
XIGS	iShr1-5YrUS IGCorpCH	5,700	\$213,245	15	\$37.42	\$37.42	\$37.43	\$37.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIN	iShare MSCI EAFE Idx	3,277	\$127,836	10	\$38.98	\$38.98	\$39.06	\$38.95
XINC	iSharesCorIncmBal Un	2,300	\$47,610	6	\$20.70	\$20.70	\$20.70	\$20.70
XIT	iShares S&P/TSX Tech	8,414	\$643,077	28	\$76.12	\$76.12	\$76.88	\$75.86
XIU	iShares S&P/TSX60 Un	153,581	\$6,352,788	265	\$41.42	\$41.42	\$41.44	\$41.29
XLB	iShr CoreCdnLT BndUn	12,165	\$224,597	24	\$18.49	\$18.49	\$18.49	\$18.42
XLY	Auxly Cannabis Grp J	16,000	\$2,248	3	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	5,520	\$151,938	11	\$27.57	\$27.57	\$27.63	\$27.34
XMC	iShr S&P US MidCapUn	4,600	\$155,753	11	\$33.90	\$33.90	\$33.91	\$33.80
XMC.U	iShrS&P US Mid-CapUS	700	\$17,347	2	\$24.78	\$24.78	\$24.79	\$24.78
XMD	iShr S&P/TSX Cmpltn	1,473	\$64,939	7	\$44.13	\$44.13	\$44.13	\$43.97
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	100	\$2,850	1	\$28.50	\$28.50	\$28.50	\$28.50
XMI	iShare MSCIMinVIEAFE	600	\$26,122	2	\$43.53	\$43.53	\$43.54	\$43.53
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	700	\$26,836	2	\$38.41	\$38.41	\$38.41	\$38.24
XMTM	iShrMSCIUSA MomntFtr	900	\$36,528	2	\$40.57	\$40.57	\$40.60	\$40.57
XMU	iShr MSCI MinVol USA	1,500	\$129,590	7	\$86.59	\$86.59	\$86.59	\$86.32
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$81,418	7	\$50.95	\$50.95	\$50.95	\$50.88
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$56.80	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	1,100	\$35,877	3	\$32.62	\$32.62	\$32.62	\$32.61
XPF	iShr S&PTX NA PrStk	7,300	\$114,376	14	\$15.68	\$15.68	\$15.68	\$15.65
XQB	iShare HighCdnBnd Un	11,800	\$222,092	12	\$18.84	\$18.84	\$18.86	\$18.81
XQLT	iShrMSCI USA QualFtr	1,100	\$46,112	3	\$41.85	\$41.85	\$41.98	\$41.85
XQQ	iShare NASDAQ 100 Un	21,997	\$1,276,713	88	\$57.90	\$57.90	\$58.37	\$57.81
XQQU	iShrs NASDAQ 100 Idx	1,200	\$91,961	5	\$76.37	\$76.37	\$76.81	\$76.37
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$55.61	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	4,000	\$90,688	8	\$22.71	\$22.71	\$22.71	\$22.62
XRE	iShares S&P/TSX REIT	54,300	\$861,196	83	\$15.90	\$15.90	\$15.91	\$15.74
XRP	Evolve XRP ETF CAD U	1,300	\$18,462	2	\$14.18	\$14.18	\$14.25	\$14.18
XRP.U	Evolve XRP ETF USF	90	\$1,269	2	\$0.00	\$14.41	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	18,625	\$263,464	22	\$14.17	\$14.17	\$14.35	\$13.88
XRPP.B	Purpose XRP CAD NoCu	1,600	\$23,168	2	\$14.48	\$14.48	\$14.48	\$14.48
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	300	\$5,906	3	\$19.77	\$19.77	\$19.80	\$19.49
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,116	3	\$17.94	\$17.94	\$17.94	\$17.94
XSB	iShre Cdn Sh Trm Bnd	14,500	\$389,282	34	\$26.87	\$26.87	\$26.87	\$26.83
XSC	iShr Conserv ShStgyFxd	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	700	\$20,370	2	\$29.10	\$29.10	\$29.10	\$29.10
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	5,800	\$110,745	20	\$19.11	\$19.11	\$19.11	\$19.08
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	1,000	\$16,950	1	\$16.95	\$16.95	\$16.95	\$16.95
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,503	\$46,768	4	\$30.96	\$30.96	\$31.21	\$30.96
XSMH	iShrS&P US SmlCpC-Hg	300	\$8,235	1	\$27.45	\$27.45	\$27.45	\$27.45
XSP	iShares Core S&P 500	23,985	\$1,572,753	91	\$65.49	\$65.49	\$65.81	\$65.40
XSPC	iShrsS&P5003%CapHegd	5,500	\$250,615	8	\$45.56	\$45.56	\$45.63	\$45.49
XST	iShares Consumr Stpl	700	\$42,333	4	\$60.45	\$60.45	\$60.52	\$60.45
XSTB	iShrESG AwreCA STBnd	3,600	\$71,106	6	\$19.77	\$19.77	\$19.77	\$19.73
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,700	2	\$37.71	\$37.71	\$37.71	\$37.69
XSTP	iShr 0-5YrTipsBndCAD	500	\$21,405	1	\$42.81	\$42.81	\$42.81	\$42.81
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,470	1	\$30.94	\$30.94	\$30.94	\$30.94
XSU	iShares US Small Cap	22,633	\$964,833	60	\$42.55	\$42.55	\$43.13	\$42.51
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
XTC	Exco Technologies	1,302	\$9,052	5	\$6.94	\$6.94	\$6.96	\$6.94
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.60	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLH	iShr 20+YrUS BndHgUn	14,925	\$477,642	37	\$32.03	\$32.03	\$32.08	\$31.71
XTLT	iShr 20+Yr US Bnd Un	6,245	\$210,814	15	\$33.89	\$33.89	\$33.89	\$33.51
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	900	\$10,269	1	\$11.41	\$11.41	\$11.41	\$11.41
XTRA	Xtract One Tech J	72,000	\$24,868	16	\$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	2,600	\$134,417	5	\$51.69	\$51.69	\$51.90	\$51.67
XUS	iShares CoreSP500Idx	15,651	\$851,958	53	\$54.35	\$54.35	\$54.64	\$54.29
XUS.U	iShr CoreS&P500IdxUS	3,200	\$128,331	9	\$40.06	\$40.06	\$40.22	\$40.05
XUSC	iShrs S&P5003%CapCan	4,100	\$191,605	3	\$46.69	\$46.69	\$46.80	\$46.69
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	800	\$79,417	6	\$99.00	\$99.00	\$99.73	\$99.00
XUT	iShares S&P/TSX Util	47,610	\$1,458,125	44	\$30.63	\$30.63	\$30.72	\$30.53
XUU	iShr CorS&P US MktUn	5,661	\$365,518	14	\$64.51	\$64.51	\$64.75	\$64.43
XUU.U	iShr CorS&P USMkt US	1,700	\$80,276	5	\$47.16	\$47.16	\$47.28	\$47.16
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,000	\$305,942	15	\$101.82	\$101.82	\$102.17	\$101.82
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,147	1	\$51.47	\$51.47	\$51.47	\$51.47
ZAG	BMO AggregateBnd ETF	49,561	\$679,581	60	\$13.73	\$13.73	\$13.73	\$13.69
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	160	\$5,008	2	\$31.30	\$31.30	\$31.30	\$31.30
ZBBB	BMO BBB CorpBnd ETF	600	\$17,299	4	\$28.84	\$28.84	\$28.84	\$28.81
ZBI	BMO Cdn Bnk Incm Inx	4,500	\$137,785	5	\$30.63	\$30.63	\$30.63	\$30.59
ZBK	BMO EqWght US BkETF	3,100	\$120,076	7	\$38.74	\$38.74	\$38.99	\$38.71
ZCB	BMO Corp Bond IdxETF	2,130	\$100,388	8	\$47.17	\$47.17	\$47.19	\$47.10
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,100	\$21,566	2	\$19.58	\$19.58	\$19.72	\$19.58
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	19,180	\$299,937	27	\$15.65	\$15.65	\$15.65	\$15.62
ZCN	BMO S&P/TSX ComplIndx	28,123	\$1,035,402	42	\$36.82	\$36.82	\$36.86	\$36.76
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.15	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,905	1	\$27.81	\$27.81	\$27.81	\$27.81
ZCS	BMO Shrt Crp Bnd ETF	7,485	\$104,951	9	\$14.03	\$14.03	\$14.03	\$14.02
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
ZDB	BMO Discount BndETF	8,600	\$128,870	7	\$15.00	\$15.00	\$15.00	\$14.98
ZDH	BMO Intl DivHg-CA Un	3,865	\$111,068	8	\$28.73	\$28.73	\$28.75	\$28.69
ZDI	BMO Int'l Div ETF Un	1,043	\$27,455	7	\$26.35	\$26.35	\$26.35	\$26.30
ZDJ	BMO DJ IndAv Heg ETF	3,000	\$204,440	9	\$68.15	\$68.15	\$68.17	\$68.13
ZDM	BMO MSCI EAFE HegCAD	8,500	\$273,367	9	\$32.14	\$32.14	\$32.21	\$32.09
ZDV	BMO Cdn Dividend ETF	21,400	\$518,981	22	\$24.25	\$24.25	\$24.26	\$24.21
ZDY	BMO USDiv ETF Un	231	\$10,943	3	\$47.39	\$47.39	\$47.39	\$47.36
ZDY.U	BMO USDiv ETF Un	600	\$21,150	2	\$35.25	\$35.25	\$35.25	\$35.25
ZEA	BMO MSCI EAFE Idx Un	17,424	\$454,144	28	\$26.06	\$26.06	\$26.11	\$26.04
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.53	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	174,952	\$8,219,960	414	\$47.00	\$47.00	\$47.27	\$46.87
ZEF	BMO Em Mkt Bond HED	1,200	\$14,964	2	\$12.47	\$12.47	\$12.47	\$12.47
ZEM	BMO MSCI EmrgMkts Un	6,514	\$159,115	12	\$24.42	\$24.42	\$24.44	\$24.39
ZEO	BMO Eq WghtOil & Gas	1,150	\$86,481	6	\$75.46	\$75.46	\$75.49	\$75.13
ZEQ	BMO MSCI EU HiQltyUn	3,250	\$96,942	9	\$29.84	\$29.84	\$29.86	\$29.78
ZEQT	BMO All-Eqty ETF	200	\$11,200	2	\$55.94	\$55.94	\$56.06	\$55.94
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Frnd	500	\$24,035	1	\$48.07	\$48.07	\$48.07	\$48.07
ZFH	BMO Fitg Rthi Yld Un	8,906	\$134,287	10	\$15.03	\$15.03	\$15.10	\$15.03
ZFL	BMO Lng Federal Bond	21,510	\$260,255	30	\$12.14	\$12.14	\$12.14	\$12.02
ZFM	BMO Mid Fed Bnd Indx	15,100	\$220,925	17	\$14.64	\$14.64	\$14.64	\$14.58
ZFN	BMO SIA NA Eq ETF Un	1,200	\$67,996	4	\$56.67	\$56.67	\$56.68	\$56.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	12,700	\$176,149	11	\$13.87	\$13.87	\$13.87	\$13.87
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	988	\$154,785	8	\$158.25	\$158.25	\$158.25	\$155.89
ZGI	BMO Gbl Infrastr ETF	901	\$46,203	5	\$51.55	\$51.55	\$51.55	\$50.89
ZGLD	BMO Gld Bull ETF	6,363	\$312,978	20	\$49.21	\$49.21	\$49.29	\$49.02
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$49.38	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	100	\$4,644	1	\$46.44	\$46.44	\$46.44	\$46.44
ZGQ	BMO MSCI AllCntryWrld	4,588	\$329,021	22	\$71.53	\$71.53	\$71.85	\$71.53
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	0	\$0	0	\$0.00	\$48.51	\$0.00	\$0.00
ZGRO.T	BMO Growth ETF Un	300	\$11,052	1	\$36.84	\$36.84	\$36.84	\$36.84
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	10,100	\$113,540	12	\$11.23	\$11.23	\$11.25	\$11.23
ZIC	BMO MidUSCrpBnd ETF	2,000	\$36,520	2	\$18.26	\$18.26	\$18.26	\$18.26
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,030	\$50,960	7	\$49.51	\$49.51	\$49.51	\$49.34
ZIN	BMO EqWgtIndustlETF	700	\$32,375	1	\$46.25	\$46.25	\$46.25	\$46.25
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$62.80	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,300	\$436,475	20	\$133.48	\$133.48	\$133.48	\$131.78
ZJK	BMO HiYldUS CorpBnd	800	\$15,084	4	\$18.86	\$18.86	\$18.88	\$18.83
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,130	\$118,671	11	\$37.98	\$37.98	\$37.98	\$37.86
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	16,000	\$864,280	67	\$54.11	\$54.11	\$54.14	\$53.91
ZLC	BMO Long Crp Bnd ETF	9,920	\$149,665	17	\$15.17	\$15.17	\$15.17	\$15.05
ZLD	BMO LwVol IntlEq H-C	1,600	\$47,827	6	\$29.84	\$29.84	\$30.01	\$29.84
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$17,862	2	\$35.82	\$35.82	\$35.82	\$35.66
ZLI	BMO LowVollntl Eq Un	5,456	\$157,200	12	\$28.86	\$28.86	\$28.90	\$28.74
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$40.50	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	4,100	\$175,648	7	\$42.88	\$42.88	\$42.88	\$42.82
ZLU	BMO LwVltyUSEq ETF	4,847	\$271,215	23	\$56.04	\$56.04	\$56.18	\$55.66
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,200	\$36,768	1	\$30.64	\$30.64	\$30.64	\$30.64
ZMI	BMO Monthly Incm Un	3,500	\$62,099	7	\$17.76	\$17.76	\$17.76	\$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	450	\$21,279	4	\$47.23	\$47.23	\$47.41	\$47.21
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	17,469	\$872,482	36	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd ETF	8,500	\$118,895	16	\$14.00	\$14.00	\$14.00	\$13.97
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	2,200	\$28,120	5	\$12.79	\$12.79	\$12.79	\$12.76
ZNQ	BMO Nasdaq100 Eq UN	3,000	\$311,956	12	\$103.79	\$103.79	\$104.30	\$103.79
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,400	\$139,958	10	\$31.78	\$31.78	\$31.85	\$31.76
ZPAY.F	BMO PremiumYld ETF	1,400	\$39,974	2	\$28.55	\$28.55	\$28.56	\$28.55
ZPAY.U	BMO PremiumYld ETF	600	\$17,984	2	\$29.96	\$29.96	\$29.98	\$29.96
ZPH	BMO US PutWrite Hg-CA	3,100	\$44,226	7	\$14.26	\$14.26	\$14.28	\$14.26
ZPL	BMO LngProvBndld ETF	12,200	\$144,842	12	\$11.90	\$11.90	\$11.90	\$11.83
ZPR	BMO Ladd Pr Indx ETF	15,845	\$187,813	42	\$11.87	\$11.87	\$11.87	\$11.83
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,900	\$23,527	4	\$12.39	\$12.39	\$12.39	\$12.37
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	10,300	\$160,278	9	\$15.56	\$15.56	\$15.57	\$15.56
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	800	\$23,354	5	\$29.20	\$29.20	\$29.20	\$29.17
ZQQ	BMO Nasdaq EqHed ETF	9,093	\$1,465,638	51	\$160.76	\$160.76	\$161.95	\$160.59
ZRE	BMO EqI Wgt REITsETF	18,118	\$402,059	31	\$22.24	\$22.24	\$22.30	\$22.07
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	900	\$43,807	2	\$48.68	\$48.68	\$48.68	\$48.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSDB	BMO ST DiscBnd ETF	300	\$9,360	2	\$31.20	\$31.20	\$31.20	\$31.20
ZSML	BMO S&P US SmlCapETF	300	\$12,331	3	\$41.10	\$41.10	\$41.18	\$41.03
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	12,015	\$1,155,465	50	\$95.97	\$95.97	\$96.36	\$95.92
ZSP.U	BMO S&P500 Idx ETF	10,450	\$729,177	25	\$69.70	\$69.70	\$69.99	\$69.63
ZST	BMO Ultra ShrtBnd Un	9,641	\$472,974	25	\$49.07	\$49.07	\$49.07	\$49.05
ZST.L	BMO UltraSh BndETFAC	7,201	\$443,401	13	\$61.57	\$61.57	\$61.58	\$61.56
ZSU	BMO Sh-Trm US CrpBnd	538	\$7,241	2	\$13.46	\$13.46	\$13.46	\$13.46
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	500	\$15,730	1	\$31.46	\$31.46	\$31.46	\$31.46
ZUAG.F	BMO US AgreBndETF Hg	1,400	\$41,563	7	\$29.72	\$29.72	\$29.72	\$29.64
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,600	\$263,446	20	\$34.69	\$34.69	\$34.92	\$34.62
ZUCM	BMO USD Cash Mgmt Un	0	\$0	0	\$0.00	\$30.59	\$0.00	\$0.00
ZUCM.U	BMO USD Cash MmtETF	600	\$18,058	2	\$30.10	\$30.10	\$30.10	\$30.08
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$41,615	5	\$31.99	\$31.99	\$32.02	\$31.97
ZUE	BMO S&P 500 Hedg-CAD	7,585	\$660,140	32	\$86.95	\$86.95	\$87.42	\$86.87
ZUH	BMO EqWgt US Health	1,150	\$72,548	9	\$62.97	\$62.97	\$63.19	\$62.91
ZUP	BMO US PrefShr ETFUn	200	\$3,976	2	\$19.88	\$19.88	\$19.88	\$19.88
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,600	\$144,330	8	\$89.92	\$89.92	\$90.29	\$89.92
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,487	1	\$54.87	\$54.87	\$54.87	\$54.87
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 EqI Wgt Util ETF	9,980	\$248,067	31	\$24.84	\$24.84	\$24.91	\$24.79
ZVC	BMO MSCI CdaVal ETF	100	\$3,198	1	\$31.98	\$31.98	\$31.98	\$31.98
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,400	\$116,223	9	\$26.43	\$26.43	\$26.45	\$26.39
ZWB	BMO Coverd CallCdnBk	25,959	\$549,139	46	\$21.15	\$21.15	\$21.29	\$21.10
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,905	\$337,083	29	\$18.82	\$18.82	\$18.84	\$18.81
ZWE	BMO EU DivCovCal C-H	26,400	\$539,719	57	\$20.48	\$20.48	\$20.49	\$20.37
ZWEN	BMO CovrdCallEngyETF	5,628	\$158,214	20	\$28.21	\$28.21	\$28.21	\$27.93
ZWG	BMO Gbl HiDivCovCal	9,400	\$297,971	20	\$31.76	\$31.76	\$31.76	\$31.66
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	4,900	\$117,217	9	\$23.93	\$23.93	\$23.96	\$23.91
ZWH.U	BMO US HighDivCov UN	1	\$24	1	\$0.00	\$23.94	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	100	\$2,654	1	\$26.54	\$26.54	\$26.54	\$26.54
ZWK	BMO CoverCalUSBkETF	3,300	\$81,838	6	\$24.77	\$24.77	\$24.89	\$24.73
ZWP	BMO EU HiDiv CovCall	28,327	\$545,839	73	\$19.31	\$19.31	\$19.32	\$19.20
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	500	\$10,155	3	\$20.30	\$20.30	\$20.32	\$20.29
ZWT	BMO CoverCallTechETF	4,500	\$248,384	12	\$55.05	\$55.05	\$55.44	\$55.03
ZWU	BMO CoverdUtilityETF	39,443	\$441,555	43	\$11.20	\$11.20	\$11.22	\$11.16
ZXCO	BMO Tgt 2027 CCB ETF	3,000	\$30,180	1	\$10.06	\$10.06	\$10.06	\$10.06
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSse ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSETFHg	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	300	\$8,697	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
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	65,007	\$53,171	23	\$0.83	\$0.83	\$0.83	\$0.80
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	195,000	\$9,750	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	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	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.	20,000	\$4,200	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	2,500	\$1,025	1	\$0.41	\$0.41	\$0.41	\$0.41
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	49,000	\$24,820	10	\$0.51	\$0.51	\$0.51	\$0.49
AEC	Anfield Egy	178,500	\$19,635	13	\$0.11	\$0.11	\$0.11	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	20,500	\$17,695	8	\$0.85	\$0.85	\$0.87	\$0.85
AERO	Aero Egy Ltd	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	6,500	\$6,310	3	\$0.98	\$0.98	\$0.98	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	5,450	\$5,426	13	\$1.01	\$1.01	\$1.01	\$0.98
AGAG	Argenta Svr	92,146	\$42,248	17	\$0.46	\$0.46	\$0.46	\$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	11,700	\$16,727	10	\$1.45	\$1.45	\$1.45	\$1.27
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	223,500	\$73,153	27	\$0.33	\$0.33	\$0.34	\$0.32
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,800	\$17,999	6	\$2.32	\$2.32	\$2.37	\$2.29
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	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	2,500	\$338	3	\$0.14	\$0.14	\$0.14	\$0.14
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	93,700	\$131,302	11	\$1.40	\$1.40	\$1.41	\$1.40
AMT	AmeriTr Finl	85,500	\$8,100	9	\$0.11	\$0.11	\$0.11	\$0.09
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	82,500	\$5,068	5	\$0.07	\$0.07	\$0.07	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	141,328	\$53,116	18	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$830	1	\$1.66	\$1.66	\$1.66	\$1.66
ARGH	Argo Corp.	18,000	\$12,480	7	\$0.67	\$0.67	\$0.70	\$0.67
ARH	Altima Egy I	8,025	\$9,910	34	\$1.22	\$1.22	\$1.27	\$1.19
ARIC	Awale Res Lt	32,600	\$15,742	12	\$0.49	\$0.49	\$0.49	\$0.48
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,515	\$4,552	6	\$1.02	\$1.02	\$1.02	\$0.98
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	10,331	\$270,256	59	\$26.20	\$26.20	\$26.33	\$26.05
ARU	Aurania Res	44,500	\$6,523	5	\$0.15	\$0.15	\$0.15	\$0.15
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	50	\$21	1	\$0.00	\$0.46	\$0.00	\$0.00
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	1,600	\$3,266	3	\$2.05	\$2.05	\$2.05	\$2.04
ATY	Atico Mng Co	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	18,000	\$14,500	4	\$0.80	\$0.80	\$0.81	\$0.80
AUAU	Allegiant Gl	221	\$139	1	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	10,221	\$4,294	3	\$0.42	\$0.42	\$0.42	\$0.42
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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	55,793	\$28,912	19	\$0.52	\$0.52	\$0.52	\$0.51
AVCR	Avricore Hea	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.08	\$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	7,000	\$1,995	1	\$0.29	\$0.29	\$0.29	\$0.29
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azmut	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	25,500	\$8,538	3	\$0.34	\$0.34	\$0.34	\$0.33
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
B	BCM Res Corp	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	81,000	\$7,505	9	\$0.09	\$0.09	\$0.10	\$0.09
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	54,000	\$5,180	5	\$0.11	\$0.11	\$0.11	\$0.10
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	11,000	\$2,055	2	\$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	39,000	\$1,405	3	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	56,100	\$51,627	18	\$0.99	\$0.99	\$0.99	\$0.84
BEX	Benton Res I	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	12,533	\$4,013	6	\$0.32	\$0.32	\$0.33	\$0.32
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	53,000	\$2,385	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	479,124	\$341,210	134	\$0.72	\$0.72	\$0.77	\$0.69
BIGG	BIGG Digital	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
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 Mammut	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BMV	Bathurst Mt	49,000	\$4,900	4	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	150,000	\$1,500	1	\$0.01	\$0.01	\$0.01	\$0.01
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	14,500	\$10,520	3	\$0.72	\$0.72	\$0.73	\$0.72
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	19,000	\$3,230	4	\$0.17	\$0.17	\$0.17	\$0.17
BRC	Blackrock Sv	78,646	\$43,082	16	\$0.53	\$0.53	\$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	1,000	\$2,060	1	\$2.06	\$2.06	\$2.06	\$2.06
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
BRON	Bronco Res C	60,000	\$2,100	12	\$0.04	\$0.04	\$0.04	\$0.04
BRTA.H	Beretta Vens	112	\$20	1	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	16,300	\$51,801	20	\$3.17	\$3.17	\$3.19	\$3.17
BRW	Brunswick Ex	125,000	\$16,205	10	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	500	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BTT	Bitterroot R	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	6,000	\$600	3	\$0.10	\$0.10	\$0.12	\$0.10
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	121,826	\$44,571	16	\$0.36	\$0.36	\$0.37	\$0.36
BZ	Benz Mng Co	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,800	\$8,540	5	\$1.49	\$1.49	\$1.50	\$1.46
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CAG	Composite Al	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	10,000	\$725	2	\$0.07	\$0.07	\$0.08	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	55	\$47	1	\$0.00	\$0.87	\$0.00	\$0.00
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	100,000	\$2,500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	97,000	\$6,305	7	\$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	198,600	\$74,318	36	\$0.39	\$0.39	\$0.39	\$0.36
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	5	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	8,000	\$5,910	2	\$0.74	\$0.74	\$0.74	\$0.73
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	76,000	\$6,508	7	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	6,000	\$990	2	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	6,000	\$4,500	1	\$0.75	\$0.75	\$0.75	\$0.75
CDPR	Cerro De Pas	79,500	\$37,823	7	\$0.49	\$0.49	\$0.49	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	110,500	\$93,630	25	\$0.84	\$0.84	\$0.87	\$0.83
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	53,000	\$16,260	5	\$0.31	\$0.31	\$0.32	\$0.30
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	56,000	\$10,253	36	\$0.19	\$0.19	\$0.19	\$0.18
CH	Charbone Hyd	32,112	\$2,037	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	10,852	\$20,094	14	\$1.87	\$1.87	\$1.88	\$1.79
CLCO	Culico Mtls	5,560	\$1,152	5	\$0.21	\$0.21	\$0.21	\$0.21
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	25,000	\$20,645	8	\$0.83	\$0.83	\$0.83	\$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	9,500	\$4,775	10	\$0.51	\$0.51	\$0.52	\$0.49
CNX	Callinex Mns	1,000	\$710	2	\$0.71	\$0.71	\$0.71	\$0.71
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	7,000	\$2,275	1	\$0.33	\$0.33	\$0.33	\$0.33
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	33,000	\$8,185	6	\$0.25	\$0.25	\$0.25	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,500	\$715	1	\$0.11	\$0.11	\$0.11	\$0.11
CPER	CopperCorp R	23,000	\$2,545	2	\$0.12	\$0.12	\$0.12	\$0.11
CPI	Carlton Prec	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	38,525	\$16,386	9	\$0.42	\$0.42	\$0.43	\$0.42
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	6,000	\$90	1	\$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	97,000	\$6,790	4	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CTV	CleanTech Va	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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	22,008	\$20,513	13	\$0.92	\$0.92	\$0.95	\$0.92
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	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	15,000	\$2,475	2	\$0.17	\$0.17	\$0.17	\$0.17
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
DBG	Doubleview G	82,500	\$44,100	11	\$0.52	\$0.52	\$0.56	\$0.52
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$300	3	\$0.02	\$0.02	\$0.02	\$0.02
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	211,500	\$48,115	18	\$0.22	\$0.22	\$0.24	\$0.22
DEFN	Defense Mtls	143,500	\$27,940	31	\$0.20	\$0.20	\$0.20	\$0.19
DELX	DelphX Cap M	3,000	\$165	3	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	900	\$5,049	1	\$5.61	\$5.61	\$5.61	\$5.61
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 Invt 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	5,109	\$22,661	6	\$4.15	\$4.15	\$4.70	\$4.15
DHB	Delivra Heal	1,000	\$210	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	118,658	\$35,790	23	\$0.30	\$0.30	\$0.31	\$0.30
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	174,900	\$148,751	41	\$0.83	\$0.83	\$0.88	\$0.82
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	14,800	\$73,905	21	\$5.00	\$5.00	\$5.05	\$4.95
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	61,461	\$7,683	6	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,200	\$8,578	2	\$1.64	\$1.64	\$1.65	\$1.64
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	3,800	\$7,740	3	\$2.04	\$2.04	\$2.04	\$2.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	202,000	\$13,130	8	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMO	Emerita Res	11,400	\$14,207	7	\$1.24	\$1.24	\$1.27	\$1.22
EMPR	Empress Rylt	55,000	\$46,245	15	\$0.81	\$0.81	\$0.90	\$0.81
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	3,500	\$1,645	3	\$0.47	\$0.47	\$0.47	\$0.47
EOG	Eco (Atlanti	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
EPL	Eagle Plains	13,500	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	73,000	\$17,770	16	\$0.24	\$0.24	\$0.26	\$0.24
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	6,000	\$480	2	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	4,000	\$1,620	2	\$0.41	\$0.41	\$0.41	\$0.41
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	9,250	\$12,773	7	\$1.40	\$1.40	\$1.40	\$1.37
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	36,320	\$140,152	40	\$3.82	\$3.82	\$4.08	\$3.79
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	527,500	\$138,288	183	\$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	81,500	\$16,060	12	\$0.20	\$0.20	\$0.21	\$0.19
FAS	First Andes	26,000	\$3,640	6	\$0.14	\$0.14	\$0.14	\$0.14
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	70,000	\$215,215	97	\$3.15	\$3.15	\$3.26	\$3.02
FEO	Oceanic Iron	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
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	23,500	\$16,075	5	\$0.65	\$0.65	\$0.70	\$0.65
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	36,000	\$3,140	9	\$0.09	\$0.09	\$0.09	\$0.09
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FL	Frontier Lit	90,000	\$48,925	15	\$0.54	\$0.54	\$0.55	\$0.54
FLCN	Falcon Egy M	9,000	\$3,848	2	\$0.45	\$0.45	\$0.45	\$0.41
FLT	Volatus A I	71,522	\$43,548	37	\$0.59	\$0.59	\$0.63	\$0.59
FMAN	Freeman Gld	45,000	\$7,275	5	\$0.17	\$0.17	\$0.17	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	36,000	\$13,313	6	\$0.37	\$0.37	\$0.37	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$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	30,000	\$7,350	4	\$0.25	\$0.25	\$0.25	\$0.25
FPX	FPX Nickel C	18,500	\$4,630	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	14,000	\$490	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	5,500	\$1,678	2	\$0.31	\$0.31	\$0.31	\$0.31
FTUR	Future Fuels	2,500	\$1,370	3	\$0.54	\$0.54	\$0.55	\$0.54
FTZ	Fitzroy Mnrl	32,500	\$9,833	4	\$0.30	\$0.30	\$0.31	\$0.30
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	84,500	\$19,668	13	\$0.23	\$0.23	\$0.25	\$0.23
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	6,558	\$14,988	10	\$2.26	\$2.26	\$2.33	\$2.25
FYL	Finlay Mnrls	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
GAL	Galantas Gld	32,000	\$2,580	4	\$0.10	\$0.10	\$0.10	\$0.08
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	18,500	\$17,600	4	\$0.94	\$0.94	\$0.97	\$0.94
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.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	15,500	\$12,550	3	\$0.80	\$0.80	\$0.81	\$0.80
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
GGI	Garibaldi Re	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	14,000	\$6,130	7	\$0.45	\$0.45	\$0.45	\$0.43
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	21,048	\$12,914	6	\$0.61	\$0.61	\$0.62	\$0.61
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	10,200	\$8,576	7	\$0.83	\$0.83	\$0.85	\$0.83
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	95,500	\$21,965	9	\$0.23	\$0.23	\$0.23	\$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	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
GMG	Graphene Mfg	56,960	\$55,590	44	\$1.00	\$1.00	\$1.07	\$0.90
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,600	\$5,918	6	\$2.25	\$2.25	\$2.36	\$2.22
GPAC	Grt Pac Gld	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	15,000	\$2,800	2	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	27,500	\$24,255	9	\$0.89	\$0.89	\$0.89	\$0.88
GPM	GPM Mtls Inc	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	33,000	\$3,450	2	\$0.11	\$0.11	\$0.11	\$0.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	103,500	\$66,930	14	\$0.65	\$0.65	\$0.66	\$0.62
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	99,500	\$18,410	10	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$5.36	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	42,500	\$18,413	7	\$0.43	\$0.43	\$0.44	\$0.43
GSI	Gatekeeper S	7,800	\$10,188	9	\$1.28	\$1.28	\$1.32	\$1.28
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,000	\$1,670	3	\$0.14	\$0.14	\$0.14	\$0.14
GSVR	Guanajuato S	99,500	\$31,305	13	\$0.32	\$0.32	\$0.32	\$0.31
GT	GT Res Inc.	33,000	\$1,155	1	\$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	71,500	\$25,750	19	\$0.36	\$0.36	\$0.37	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	19,787	\$16,980	6	\$0.83	\$0.83	\$0.89	\$0.83
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09

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	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
HASH	Simply Solve	8,000	\$2,810	2	\$0.35	\$0.35	\$0.37	\$0.35
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HC	Hypercharge	125	\$14	1	\$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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
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	300	\$41	1	\$0.00	\$0.14	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HI	Highland Cop	108,000	\$14,355	16	\$0.12	\$0.12	\$0.14	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
HIVE	HIVE Digital	123,873	\$369,330	83	\$2.95	\$2.95	\$3.04	\$2.93
HLU	Homeland Ura	32,312	\$10,495	8	\$0.32	\$0.32	\$0.33	\$0.32
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	52,500	\$7,875	5	\$0.15	\$0.15	\$0.15	\$0.15
HPY	Happy Creek	76,500	\$9,190	10	\$0.12	\$0.12	\$0.13	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	38,125	\$44,962	11	\$1.17	\$1.17	\$1.21	\$1.17
HVG	Harvest Gld	29,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10
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	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,200	\$6,670	5	\$3.03	\$3.03	\$3.05	\$3.03
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	61,000	\$8,265	15	\$0.13	\$0.13	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikgai 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	5,000	\$125	2	\$0.03	\$0.03	\$0.03	\$0.03
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22

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	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
INTR	Intrepid Mtl	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ION	Lithium ION	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	169,500	\$60,488	28	\$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	8,900	\$18,863	29	\$2.11	\$2.11	\$2.13	\$2.11
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	54,000	\$13,200	5	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ	Jackpot Dig	31,000	\$3,930	2	\$0.13	\$0.13	\$0.13	\$0.13
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5	\$1	1	\$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	30,700	\$28,761	7	\$0.93	\$0.93	\$0.95	\$0.91
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	15,000	\$5,625	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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
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	43,350	\$8,295	4	\$0.20	\$0.20	\$0.20	\$0.19
KCC	Kincora Copp	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
KCP	King Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KDA	KDA Grp Inc.	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
KDK	Kodiak Cop	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	1,899	\$523	6	\$0.28	\$0.28	\$0.28	\$0.28
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	6,000	\$360	2	\$0.06	\$0.06	\$0.06	\$0.06
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	32,000	\$640	2	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KS	Klondike Svr	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	900	\$1,116	1	\$1.24	\$1.24	\$1.24	\$1.24
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	15,070	\$4,973	3	\$0.33	\$0.33	\$0.33	\$0.33
LCE	Century Lith	14,000	\$4,110	3	\$0.30	\$0.30	\$0.30	\$0.29
LCX	Lycos Egy In	38	\$49	1	\$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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
LG	Lahontan Gld	5,000	\$525	2	\$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	171,500	\$117,365	26	\$0.69	\$0.69	\$0.69	\$0.67
LI	Amern Lithiu	55,000	\$21,845	12	\$0.39	\$0.39	\$0.41	\$0.39
LIB	LibertyStrea	33,000	\$8,303	3	\$0.26	\$0.26	\$0.26	\$0.25
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	65,900	\$17,643	13	\$0.27	\$0.27	\$0.27	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	37,522	\$21,578	15	\$0.58	\$0.58	\$0.58	\$0.56
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	47,000	\$5,005	11	\$0.10	\$0.10	\$0.11	\$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	4,830	\$256,611	27	\$53.13	\$53.13	\$53.49	\$52.93
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.00	\$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	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
LPS	Legend Po	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	15,000	\$43,692	13	\$2.91	\$2.91	\$3.13	\$2.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
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	48,500	\$1,660	3	\$0.04	\$0.04	\$0.04	\$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	\$11,235	3	\$0.68	\$0.68	\$0.71	\$0.68
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	36,309	\$58,409	12	\$1.57	\$1.57	\$1.63	\$1.56
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	40,500	\$7,493	3	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,700	\$13,648	4	\$1.28	\$1.28	\$1.28	\$1.24
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	40,000	\$18,133	9	\$0.46	\$0.46	\$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	35,000	\$4,375	2	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	2,000	\$165	2	\$0.09	\$0.09	\$0.09	\$0.08
MATA	Matador Tech	15,670	\$8,983	12	\$0.57	\$0.57	\$0.58	\$0.55
MATE	Blockmate Ve	52,000	\$6,595	7	\$0.12	\$0.12	\$0.14	\$0.12
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	57,500	\$14,342	11	\$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	75,000	\$5,625	3	\$0.08	\$0.08	\$0.08	\$0.08
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	6,100	\$2,196	3	\$0.36	\$0.36	\$0.36	\$0.36
MIM	MiMedia Hldg	19,510	\$18,139	19	\$0.93	\$0.93	\$0.94	\$0.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	32,500	\$4,700	4	\$0.15	\$0.15	\$0.15	\$0.14
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MKO	Mako Mng Cor	3,200	\$17,098	4	\$5.23	\$5.23	\$5.39	\$5.23
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	10,800	\$17,577	5	\$1.76	\$1.76	\$1.76	\$1.58
MMA	Midnight Su	32,500	\$21,850	7	\$0.67	\$0.67	\$0.70	\$0.66
MMG	Mtllic Mnrls	10,500	\$2,468	2	\$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	65,200	\$26,822	12	\$0.41	\$0.41	\$0.42	\$0.41
MN	Manganese X	2,100	\$137	3	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	14,500	\$3,408	3	\$0.24	\$0.24	\$0.24	\$0.24
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
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	22,258	\$129,802	61	\$5.86	\$5.86	\$5.90	\$5.75
MTB	MTB Mtls Cor	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
NAU	NevGld Corp.	27,500	\$9,075	35	\$0.33	\$0.33	\$0.33	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	56,500	\$24,333	8	\$0.43	\$0.43	\$0.44	\$0.43
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBY	Niobay Mtls	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	12,603	\$7,109	4	\$0.56	\$0.56	\$0.57	\$0.56
NCI	NTG Clarity	3,004	\$6,264	5	\$2.10	\$2.10	\$2.11	\$2.05
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	11,920	\$16,148	9	\$1.34	\$1.34	\$1.38	\$1.34
NDA	Neptune Digi	76,443	\$98,118	32	\$1.25	\$1.25	\$1.35	\$1.25
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	45,500	\$8,778	6	\$0.19	\$0.19	\$0.20	\$0.19
NEXG	NeXGld Mng C	25,500	\$19,205	8	\$0.74	\$0.74	\$0.76	\$0.74
NEXM	NexMtls Mng	17,000	\$130,092	27	\$7.62	\$7.62	\$7.96	\$7.47
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	7,300	\$16,419	3	\$2.25	\$2.25	\$2.25	\$2.23
NGC	Nthern Graph	23,500	\$2,695	6	\$0.11	\$0.11	\$0.12	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
NGMD	Nugen Medica	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NGY	Nexera Egy I	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	14,000	\$910	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	22	\$39	1	\$0.00	\$1.82	\$0.00	\$0.00
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	28,500	\$8,065	11	\$0.28	\$0.28	\$0.29	\$0.28
NIM	Nicola Mng I	36,760	\$28,428	9	\$0.78	\$0.78	\$0.78	\$0.76
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	8,000	\$3,190	2	\$0.38	\$0.38	\$0.40	\$0.38
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	6,500	\$3,640	1	\$0.56	\$0.56	\$0.56	\$0.56
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSE	New Stratus	6,000	\$2,640	2	\$0.44	\$0.44	\$0.44	\$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	2,500	\$283	3	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	30	\$4	1	\$0.00	\$0.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWST	NthW Copper	10,000	\$1,950	3	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	2	\$4	1	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	145,400	\$40,118	36	\$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	25,500	\$7,238	4	\$0.28	\$0.28	\$0.29	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	3,400	\$10,678	4	\$3.13	\$3.13	\$3.15	\$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	3,000	\$5,274	17	\$1.75	\$1.75	\$1.76	\$1.74
OGO	Organto Food	23,500	\$13,100	3	\$0.57	\$0.57	\$0.58	\$0.55
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	115,000	\$50,565	14	\$0.43	\$0.43	\$0.45	\$0.43
OMG	Omai Gld Mns	51,500	\$39,105	12	\$0.74	\$0.74	\$0.77	\$0.74
OMI	Orosur Mng I	23,000	\$4,433	3	\$0.20	\$0.20	\$0.20	\$0.18
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OMM	OMnca Mng an	105,000	\$5,330	5	\$0.06	\$0.06	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	13,000	\$5,525	1	\$0.43	\$0.43	\$0.43	\$0.43
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.10	\$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	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	2,000	\$790	2	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	315,000	\$19,435	17	\$0.07	\$0.07	\$0.07	\$0.06
PEI	Prospera Egy	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
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	45,000	\$9,150	3	\$0.19	\$0.19	\$0.21	\$0.19
PEX	Pac Ridge Ex	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	56,500	\$12,845	10	\$0.23	\$0.23	\$0.23	\$0.22
PGLD	P2 Gold Inc.	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	21,000	\$3,153	3	\$0.16	\$0.16	\$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	3,000	\$735	2	\$0.24	\$0.24	\$0.25	\$0.24
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PJX	PJX Res Inc.	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entpr	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
PLUR	Plurilock Se	89,000	\$17,630	13	\$0.20	\$0.20	\$0.21	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnris	8,500	\$3,878	2	\$0.47	\$0.47	\$0.47	\$0.42
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	47,158	\$159,668	60	\$3.41	\$3.41	\$3.44	\$3.34
PNPN	Power Mtllic	35,706	\$45,036	18	\$1.28	\$1.28	\$1.29	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	3,000	\$1,338	2	\$0.45	\$0.45	\$0.45	\$0.45
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	6,500	\$1,365	2	\$0.21	\$0.21	\$0.21	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	15,554	\$122,938	25	\$7.88	\$7.88	\$8.12	\$7.79
PTU	Purepoint Ur	23,500	\$11,013	2	\$0.47	\$0.47	\$0.48	\$0.47
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	10,200	\$11,943	11	\$1.18	\$1.18	\$1.18	\$1.14
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	42,000	\$32,395	7	\$0.78	\$0.78	\$0.78	\$0.76
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	20,500	\$2,570	2	\$0.14	\$0.14	\$0.14	\$0.13
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	85,300	\$117,000	44	\$1.35	\$1.35	\$1.39	\$1.35
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
QTWO	Q2 Mtls Corp	50,287	\$40,010	14	\$0.77	\$0.77	\$0.82	\$0.77
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RAK	Rackla Mtls	206,500	\$136,085	38	\$0.63	\$0.63	\$0.69	\$0.63
RAMP	Ramp Mtls In	10,400	\$11,028	3	\$1.07	\$1.07	\$1.07	\$1.06
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	7,870	\$26,082	6	\$3.37	\$3.37	\$3.37	\$3.27
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
RGR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	16,500	\$3,218	2	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	62,560	\$29,824	14	\$0.47	\$0.47	\$0.48	\$0.47
RDU	Radius Gold	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	17,500	\$8,513	7	\$0.49	\$0.49	\$0.49	\$0.48
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	700	\$1,722	1	\$2.46	\$2.46	\$2.46	\$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	1,500	\$308	1	\$0.21	\$0.21	\$0.21	\$0.21
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	50,000	\$1,000	2	\$0.02	\$0.02	\$0.02	\$0.02
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	38,005	\$58,166	12	\$1.51	\$1.51	\$1.55	\$1.51
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	17,000	\$850	3	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RKV	Rakovina The	3,000	\$1,800	2	\$0.60	\$0.60	\$0.60	\$0.60
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	7,900	\$8,051	14	\$1.02	\$1.02	\$1.02	\$1.01
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	3,500	\$858	2	\$0.25	\$0.25	\$0.25	\$0.25
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	58,000	\$11,915	10	\$0.21	\$0.21	\$0.21	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	36,000	\$12,175	7	\$0.34	\$0.34	\$0.35	\$0.33
ROS	Roscan Gld C	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	486,000	\$41,750	109	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	117,281	\$14,660	7	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	5,100	\$3,163	6	\$0.62	\$0.62	\$0.62	\$0.62
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	49,500	\$25,905	7	\$0.52	\$0.52	\$0.53	\$0.52
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	6,000	\$2,580	1	\$0.43	\$0.43	\$0.43	\$0.43
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	31,000	\$6,810	5	\$0.22	\$0.22	\$0.22	\$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	306,650	\$215,922	69	\$0.64	\$0.64	\$0.74	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	42,000	\$7,430	6	\$0.19	\$0.19	\$0.19	\$0.18
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	30,000	\$7,050	6	\$0.24	\$0.24	\$0.24	\$0.24

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	185,000	\$6,870	13	\$0.04	\$0.04	\$0.04	\$0.03
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	5,000	\$4,600	2	\$0.92	\$0.92	\$0.92	\$0.92
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCZ	Santacruz Sv	90,800	\$114,161	57	\$1.26	\$1.26	\$1.28	\$1.23
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	30	\$6	1	\$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	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGD	Snowline Gld	11,410	\$103,635	31	\$9.05	\$9.05	\$9.17	\$9.01
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	36,252	\$301,847	47	\$8.23	\$8.23	\$8.67	\$8.22
SGN	Scorpio Gld	69,000	\$15,245	9	\$0.23	\$0.23	\$0.23	\$0.21
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	197,500	\$135,190	146	\$0.68	\$0.68	\$0.72	\$0.67
SILV	Svr Valley M	3,000	\$390	3	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	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	9,000	\$2,115	1	\$0.24	\$0.24	\$0.24	\$0.24
SLI	Standard Lit	700	\$2,490	3	\$3.54	\$3.54	\$3.58	\$3.54
SLVR	Svr Tiger Mt	67,507	\$36,854	14	\$0.54	\$0.54	\$0.55	\$0.54
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	56,000	\$39,895	12	\$0.72	\$0.72	\$0.72	\$0.70
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	37,000	\$3,145	1	\$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	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
SNG	Svr Range	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	35,000	\$3,638	3	\$0.10	\$0.10	\$0.11	\$0.10
SOI	Sirios Res	210,000	\$12,600	5	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	90,300	\$105,457	38	\$1.16	\$1.16	\$1.20	\$1.15
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	83,000	\$4,980	6	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	2,470	\$412	2	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	13,000	\$7,040	24	\$0.50	\$0.50	\$0.56	\$0.50
SPN	Snipp Intera	152,000	\$9,120	5	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	8,500	\$1,658	1	\$0.20	\$0.20	\$0.20	\$0.20
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	10,000	\$7,170	2	\$0.72	\$0.72	\$0.72	\$0.71
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	30,000	\$10,275	2	\$0.34	\$0.34	\$0.35	\$0.34
SQG	Spackman Eqst	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	200,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	19,000	\$190	1	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	86,000	\$20,358	11	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	12,500	\$5,365	8	\$0.43	\$0.43	\$0.44	\$0.43
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	1,500	\$518	2	\$0.35	\$0.35	\$0.35	\$0.34
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	57,000	\$5,050	3	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
STS	Sth Star Ba	100	\$22	2	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	3,500	\$825	2	\$0.24	\$0.24	\$0.24	\$0.24
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	17,000	\$17,920	2	\$1.06	\$1.06	\$1.06	\$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	29,500	\$4,848	3	\$0.17	\$0.17	\$0.17	\$0.16
SVE	Svr One Res	21,500	\$7,295	3	\$0.33	\$0.33	\$0.34	\$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	424,000	\$79,225	31	\$0.19	\$0.19	\$0.19	\$0.19
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	1,000	\$1,433	3	\$1.42	\$1.42	\$1.44	\$1.42
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	45,576	\$13,728	16	\$0.30	\$0.30	\$0.31	\$0.30
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	6,000	\$5,840	2	\$0.97	\$0.97	\$0.99	\$0.97
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	15,000	\$9,150	2	\$0.61	\$0.61	\$0.61	\$0.61
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	17,250	\$5,871	3	\$0.34	\$0.34	\$0.35	\$0.34
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	100,000	\$5,500	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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
THX	Thor Expls L	28,000	\$21,150	7	\$0.76	\$0.76	\$0.76	\$0.75
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	32,595	\$8,669	9	\$0.28	\$0.28	\$0.28	\$0.25
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
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	26,000	\$1,305	3	\$0.06	\$0.06	\$0.06	\$0.05
TKU	Tarku Res Lt	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,025	2	\$0.20	\$0.20	\$0.21	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	650	\$104	2	\$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	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	960	\$178,400	11	\$187.63	\$187.63	\$187.63	\$182.59
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	6,000	\$500	2	\$0.09	\$0.09	\$0.09	\$0.08
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.	13,000	\$11,560	3	\$0.88	\$0.88	\$0.90	\$0.88
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	23,000	\$2,070	1	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	19,000	\$1,470	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	110,500	\$69,120	33	\$0.61	\$0.61	\$0.64	\$0.61
TUF	Honey Badger	30,313	\$5,557	5	\$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	91	\$2	1	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUO	Teuton Res	43,500	\$40,820	13	\$0.94	\$0.94	\$0.95	\$0.92
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	5,200	\$9,150	3	\$1.74	\$1.74	\$1.76	\$1.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,120	\$162	2	\$0.15	\$0.15	\$0.15	\$0.15
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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
USCU	US Copper Co	201,000	\$32,340	16	\$0.17	\$0.17	\$0.18	\$0.15
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	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	143,000	\$20,120	16	\$0.14	\$0.14	\$0.15	\$0.14
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	114,500	\$13,443	5	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	100	\$58	1	\$0.00	\$0.58	\$0.00	\$0.00
VIS	Visionstate	900	\$32	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	14,770	\$2,589	3	\$0.18	\$0.18	\$0.18	\$0.18
VMET	Versamet Ryl	3,200	\$4,800	1	\$1.50	\$1.50	\$1.50	\$1.50
VML	Viscount Mng	10,985	\$10,853	9	\$0.97	\$0.97	\$1.00	\$0.97
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	87,444	\$7,585	9	\$0.09	\$0.09	\$0.09	\$0.09
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	435	\$1,157	4	\$2.65	\$2.65	\$2.68	\$2.65
VRR	VR Res Ltd.	20,000	\$500	4	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	2,000	\$10	1	\$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	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WEB	Wbridge Rene	7,500	\$4,950	3	\$0.66	\$0.66	\$0.66	\$0.66
WED	The Waim Cor	200	\$5,979	2	\$29.84	\$29.84	\$29.95	\$29.84
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	32,500	\$11,970	8	\$0.35	\$0.35	\$0.38	\$0.35
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WHY	W High Yield	103,500	\$36,060	9	\$0.36	\$0.36	\$0.36	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	3,500	\$2,205	2	\$0.59	\$0.59	\$0.66	\$0.59
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$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	56,500	\$18,740	6	\$0.35	\$0.35	\$0.35	\$0.32
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	139,500	\$110,640	20	\$0.81	\$0.81	\$0.81	\$0.78
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	43,796	\$16,045	8	\$0.35	\$0.35	\$0.38	\$0.35
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	90,000	\$2,700	3	\$0.03	\$0.03	\$0.03	\$0.03
XIM	Ximen Mng Co	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	111,163	\$8,893	12	\$0.08	\$0.08	\$0.08	\$0.08
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	10,000	\$650	1	\$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	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	45,000	\$7,950	3	\$0.19	\$0.19	\$0.19	\$0.16
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,900	\$16,026	7	\$4.11	\$4.11	\$4.16	\$4.10
ZEN	Zentek Ltd.	4,200	\$5,394	10	\$1.29	\$1.29	\$1.29	\$1.27
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	38,600	\$12,430	4	\$0.32	\$0.32	\$0.33	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	10,900	\$14,379	5	\$1.31	\$1.31	\$1.32	\$1.31
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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