



June 20, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,245,819	\$719,729,245	76,348	1,875	18,286,069	23,794,673	6,165,077	824	878	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
78 / 21	6,958,461,196	\$120,648,029,820	12,169,136

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLRY	Tilray Brands J	524,939	\$263,959	432	\$0.50	\$0.52	\$0.49
XTRA	Xtract One Tech J	442,760	\$142,982	81	\$0.32	\$0.34	\$0.32
HND	BetaProNatGas Lev Br	414,913	\$2,312,759	138	\$5.64	\$5.80	\$5.41
ESM	Euro Sun Mining J	394,557	\$53,703	53	\$0.14	\$0.15	\$0.13
XIU	iShares S&P/TSX60 Un	393,760	\$15,698,942	418	\$39.83	\$40.09	\$39.79
BTE	Baytex Energy Corp.	303,015	\$860,822	189	\$2.84	\$2.89	\$2.81
DSV	Discovery Slvr Crp J	298,711	\$979,199	404	\$3.25	\$3.43	\$3.23
AOT	Ascot Resources J	287,000	\$25,240	13	\$0.09	\$0.09	\$0.09
WCP	Whitecap Resources	280,445	\$2,679,355	498	\$9.55	\$9.64	\$9.51
TVE	Tamarack Valley Engy	278,747	\$1,407,736	387	\$5.03	\$5.12	\$4.98
CNQ	Canadian Natural Res	264,734	\$12,136,587	937	\$45.90	\$46.40	\$45.60
AC	Air Canada Vote & VV	261,951	\$4,813,889	674	\$18.23	\$18.79	\$18.21
CVE	Cenovus Energy Inc.	255,234	\$5,143,474	1,217	\$20.11	\$20.30	\$20.03
HOU	BetaPro CrdOilLevBul	255,130	\$3,445,216	170	\$13.65	\$13.71	\$13.24
CS	Capstone Copper J	232,693	\$1,757,380	649	\$7.62	\$7.64	\$7.44
GLO	Global Atomic Corp J	227,879	\$158,342	49	\$0.71	\$0.72	\$0.68
FSY	Forsys Metals Corp J	222,000	\$144,035	53	\$0.64	\$0.70	\$0.62
DLR.U	GblX US\$Cur A USF E	220,947	\$2,266,309	84	\$10.25	\$10.26	\$10.25
EQX	Equinox Gold Corp. J	213,110	\$1,783,000	286	\$8.35	\$8.53	\$8.29
WNDR	WonderFi Tech J	205,000	\$70,503	77	\$0.35	\$0.35	\$0.34

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
VTT	Vendetta Mng	1,027,000	\$15,405	10	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	747,000	\$13,405	10	\$0.02	\$0.02	\$0.02
SVRS	Svr Storm Mn	678,000	\$91,400	37	\$0.14	\$0.14	\$0.13
BBB	Brixton Mtls	548,500	\$64,478	21	\$0.13	\$0.13	\$0.11
AAZ	Azincourt Eg	502,000	\$12,420	10	\$0.03	\$0.03	\$0.02
AEC	Anfield Egy	480,179	\$61,513	89	\$0.12	\$0.14	\$0.12
IPT	IMPACT Svr	449,100	\$125,843	61	\$0.27	\$0.31	\$0.27
FLT	Volatus A I	405,580	\$93,705	52	\$0.24	\$0.24	\$0.20
EXN	Excellon Res	313,450	\$65,037	44	\$0.22	\$0.22	\$0.20
AGX	Svr X Mng Co	311,600	\$72,636	122	\$0.24	\$0.24	\$0.23
HASH	Simply Solve	309,000	\$66,963	29	\$0.20	\$0.25	\$0.20
SVE	Svr One Res	282,000	\$71,458	36	\$0.25	\$0.28	\$0.24
AUMB	1911 Gld Cor	265,500	\$57,615	20	\$0.23	\$0.23	\$0.21
AVU	Avrupa Mnrls	251,000	\$5,020	3	\$0.02	\$0.02	\$0.02
SUP	Nthern Super	220,700	\$210,165	62	\$0.98	\$1.00	\$0.90
HPM	Halcones Pre	218,000	\$7,890	7	\$0.04	\$0.04	\$0.04
CBR	Cabral Gld I	206,449	\$75,313	33	\$0.37	\$0.38	\$0.35
BIG	Hercules Mtl	192,100	\$111,896	50	\$0.54	\$0.66	\$0.54
KTN	Kootenay Svr	191,900	\$239,575	57	\$1.15	\$1.31	\$1.15
OCG	Outcrop Svr	190,000	\$43,725	16	\$0.24	\$0.24	\$0.23

Block Trade Statistics				
Number of Block Trades:	17	Block Volume:	383,300	
Number of Issues Traded:	11	Block Value:	\$3,734,735	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.26	61,200	\$627,912
TDOC	TD GlbHealthcr Leadr	\$17.69	40,000	\$707,600
BTE	Baytex Energy Corp.	\$2.83	36,800	\$104,144
HND	BetaProNatGas Lev Br	\$5.46	35,700	\$194,922
HOD	BetaPro CrdOilInvrBr	\$4.53	24,200	\$109,626
HOD	BetaPro CrdOilInvrBr	\$4.53	24,200	\$109,626
HND	BetaProNatGas Lev Br	\$5.46	23,300	\$127,218
OGC	OceanaGold Corp.	\$6.79	16,300	\$110,677
WCP	Whitecap Resources	\$9.56	16,200	\$154,872
BANK	EvolveCdnBk&LfeCA UH	\$7.97	15,300	\$121,941

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
TDOC	TD GlbHealthcr Leadr	\$17.69	40,000	\$707,600
DLR.U	GblX US\$Cur A USF E	\$10.26	61,200	\$627,912
XIU	iShares S&P/TSX60 Un	\$39.82	10,000	\$398,200
XIU	iShares S&P/TSX60 Un	\$39.82	10,000	\$398,200
XIU	iShares S&P/TSX60 Un	\$39.80	10,000	\$398,000
XIU	iShares S&P/TSX60 Un	\$39.80	10,000	\$398,000
PSLV	Sprott Phy Sil Cdn	\$16.66	11,700	\$194,922
HND	BetaProNatGas Lev Br	\$5.46	35,700	\$194,922
PSLV	Sprott Phy Sil Cdn	\$16.59	11,700	\$194,103
WCP	Whitecap Resources	\$9.56	16,200	\$154,872

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	3,200	\$92,304	8	\$29.16	\$29.16	\$29.17	\$28.67
AAPU	SavvyLong (2X) AAPL	22	\$440	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	85,215	\$1,624,595	289	\$19.03	\$19.03	\$19.32	\$18.82
AAV	Advantage Energy Ltd	32,039	\$404,542	60	\$12.68	\$12.68	\$12.72	\$12.51
ABRA	AbraSilver Resrce Co	42,434	\$194,238	40	\$4.58	\$4.58	\$4.67	\$4.51
ABX	Barrick Mining Corpo	134,773	\$3,908,221	477	\$28.80	\$28.80	\$29.37	\$28.61
AC	Air Canada Vote & VV	261,951	\$4,813,889	674	\$18.23	\$18.23	\$18.79	\$18.21
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	145,117	\$837,110	268	\$5.60	\$5.60	\$6.21	\$5.58
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	24,093	\$1,230,849	112	\$51.13	\$51.13	\$51.39	\$50.79
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,500	\$54,062	14	\$21.66	\$21.66	\$21.75	\$21.50
ACX	ACT Energy Tech Ltd.	20	\$103	1	\$0.00	\$5.14	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	11,200	\$211,593	26	\$18.85	\$18.85	\$18.95	\$18.85
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,711	\$376,148	47	\$27.37	\$27.37	\$27.68	\$26.98
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,400	\$32,672	4	\$5.16	\$5.16	\$5.16	\$5.05
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	36,408	\$6,097,138	239	\$166.23	\$166.23	\$169.44	\$166.23
AFN	Ag Growth Int'l Inc.	5,950	\$245,948	41	\$41.39	\$41.39	\$41.46	\$41.19
AG	First Majestic J	89,577	\$992,009	176	\$11.12	\$11.12	\$11.42	\$10.88
AGF.B	AGF Management B NV	7,400	\$92,312	24	\$12.60	\$12.60	\$12.60	\$12.38
AGG	EvCd AgBd EnY FndETF	100	\$1,942	1	\$19.42	\$19.42	\$19.42	\$19.42
AGI	Alamos Gold Inc. J	86,533	\$3,161,800	509	\$36.35	\$36.35	\$37.15	\$36.34
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	8,660	\$99,352	19	\$11.51	\$11.51	\$11.53	\$11.34
AIDX	HealWELL AI J SV A	28,300	\$35,877	22	\$1.28	\$1.28	\$1.28	\$1.25
AIF	Altus Group Limited	21,326	\$1,132,587	112	\$53.29	\$53.29	\$53.42	\$52.87
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
AI	Almonty Industries J	13,800	\$43,455	7	\$3.15	\$3.15	\$3.16	\$3.14
AIM	Aimia Inc.	51,300	\$146,659	27	\$2.82	\$2.82	\$2.88	\$2.80
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.89	\$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 Cl A NV	200	\$464	1	\$2.32	\$2.32	\$2.32	\$2.32
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	27,731	\$1,063,252	116	\$38.46	\$38.46	\$38.56	\$38.08
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	5,963	\$160,395	30	\$26.84	\$26.84	\$27.22	\$26.84
ALYA	Alithya Group J A SV	22,900	\$55,952	11	\$2.44	\$2.44	\$2.49	\$2.41
AMAX	Ham GldPrY MaxTM ETF	10,781	\$273,856	20	\$25.31	\$25.31	\$25.63	\$25.31
AMC	Arizona Mtls Corp. J	37,300	\$44,138	21	\$1.19	\$1.19	\$1.22	\$1.16
AMD	AMD CDR CAD Hedged	10,300	\$249,656	19	\$23.95	\$23.95	\$24.68	\$23.95
AMDY	Harv AMD EHIShrs ETF	2,700	\$38,141	5	\$13.95	\$13.95	\$14.30	\$13.95
AMHE	HvAmzn EnhHIShr ETFA	4,100	\$52,560	7	\$12.79	\$12.79	\$12.86	\$12.77
AMHE.U	HvAmzn EnhHIShr ETFU	600	\$7,764	1	\$12.94	\$12.94	\$12.94	\$12.94
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,300	\$16,488	2	\$12.66	\$12.66	\$12.69	\$12.66
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	8,200	\$202,426	11	\$24.58	\$24.58	\$25.26	\$24.58
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	8,265	\$427,879	41	\$51.88	\$51.88	\$51.88	\$51.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
AOT	Ascot Resources J	287,000	\$25,240	13	\$0.09	\$0.09	\$0.09	\$0.09
AP.UN	Allied Prop. REIT Un	35,678	\$604,419	86	\$16.95	\$16.95	\$17.03	\$16.88
APLE	Harvest Apl EnhHiglN	4,000	\$49,510	4	\$12.40	\$12.40	\$12.40	\$12.35
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	20,000	\$53,733	23	\$2.70	\$2.70	\$2.74	\$2.66
APR.UN	Automotive Pty Un	2,900	\$32,378	8	\$11.26	\$11.26	\$11.26	\$11.13
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	45,766	\$357,984	138	\$7.85	\$7.85	\$7.94	\$7.78
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	400	\$9,880	1	\$24.70	\$24.70	\$24.70	\$24.70
ARA	Aclara Res Inc. J	1,900	\$1,941	3	\$1.04	\$1.04	\$1.04	\$0.99
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
ARE	Aecon Group Inc.	28,112	\$558,181	132	\$19.78	\$19.78	\$20.31	\$19.71
ARG	Amerigo Resources J	25,300	\$47,441	8	\$1.86	\$1.86	\$1.89	\$1.85
ARIS	Aris Mng Corp.	46,655	\$441,123	216	\$9.40	\$9.40	\$9.53	\$9.26
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	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
ARX	ARC Resources Ltd.	75,704	\$2,330,521	340	\$30.80	\$30.80	\$30.98	\$30.60
ASCU	Arizona Sonoran J	12,100	\$24,655	3	\$2.05	\$2.05	\$2.05	\$2.02
ASM	Avino Silver & Gld J	39,755	\$189,024	126	\$4.76	\$4.76	\$4.82	\$4.67
ASTL	Algoma Steel Grp Inc	86,531	\$811,609	313	\$9.35	\$9.35	\$9.52	\$9.09
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	\$0.57	\$0.00	\$0.00
ATD	Alimentation Couche	71,214	\$4,987,353	352	\$69.95	\$69.95	\$71.36	\$69.38
ATH	Athabasca Oil Corp	143,909	\$888,439	186	\$6.15	\$6.15	\$6.24	\$6.01
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	300	\$9,642	1	\$32.14	\$32.14	\$32.14	\$32.14
ATRL	AtkinsRealis GrpInc	27,425	\$2,539,178	175	\$92.51	\$92.51	\$93.78	\$91.91
ATS	ATS Corporation	16,198	\$680,975	74	\$42.15	\$42.15	\$42.32	\$41.78
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	47,939	\$3,168,112	248	\$66.06	\$66.06	\$66.85	\$65.63
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVCN	Avicanna Inc. J	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
AVGY	Harv BrdCm EHIS ETF	600	\$8,681	5	\$14.61	\$14.61	\$14.61	\$14.38
AVL	Avalon Advncd Mtrl J	44,000	\$1,100	43	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	889	\$32,134	6	\$36.16	\$36.16	\$36.23	\$35.89
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
AX.UN	Artis REIT Un	8,600	\$65,369	10	\$7.60	\$7.60	\$7.63	\$7.58
AYA	Aya Gold & Silvr J	81,550	\$1,034,331	261	\$12.60	\$12.60	\$12.91	\$12.55
BAAA	Brompton WeS AAA CLO	400	\$8,032	1	\$20.08	\$20.08	\$20.08	\$20.08
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,053	\$2,705,799	243	\$74.67	\$74.67	\$75.98	\$74.61
BANK	EvolveCdnBk&LfeCA UH	53,940	\$430,797	22	\$8.00	\$8.00	\$8.02	\$7.97
BASE	Evolve GlbMatMin Heg	1,300	\$28,216	5	\$21.58	\$21.58	\$21.89	\$21.58
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	54,722	\$320,815	180	\$5.82	\$5.82	\$6.00	\$5.80
BBD.A	Bombardier CI A MV	800	\$87,984	4	\$110.88	\$110.88	\$110.88	\$109.04
BBD.B	Bombardier CI B SV	23,064	\$2,532,063	149	\$110.85	\$110.85	\$111.02	\$108.01
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
BBD.PR.D	Bombardier Ser 3 Pr	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
BBU.UN	Brookfield Bus LP Un	2,515	\$87,252	11	\$35.39	\$35.39	\$35.39	\$34.05
BBUC	Brookfld Bus Corp SV	8,991	\$360,220	48	\$40.47	\$40.47	\$40.55	\$38.81
BCE	BCE Inc.	188,487	\$5,628,494	973	\$29.85	\$29.85	\$30.20	\$29.73
BCE.PR.A	BCE Inc. Pr Ser AA	400	\$7,380	1	\$18.45	\$18.45	\$18.45	\$18.45
BCE.PR.B	BCE Inc. Pr Ser AB	1,300	\$22,984	2	\$17.68	\$17.68	\$17.68	\$17.68
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,400	\$25,060	2	\$17.90	\$17.90	\$17.90	\$17.90
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	14	\$243	1	\$0.00	\$17.15	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,765	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
BDGI	Badger Infrassolutn	3,164	\$143,832	20	\$45.47	\$45.47	\$45.62	\$45.28
BDI	Black Diamond Group	2,900	\$28,296	7	\$9.66	\$9.66	\$9.81	\$9.66
BDIV	BromptonGblDivGroCA	800	\$17,802	2	\$22.24	\$22.24	\$22.29	\$22.24
BDT	Bird Construction	21,291	\$581,039	97	\$27.28	\$27.28	\$27.78	\$27.14
BEI.UN	Boardwalk REIT Un	16,666	\$1,160,162	84	\$70.08	\$70.08	\$70.19	\$68.97
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	31,037	\$1,066,753	181	\$34.34	\$34.34	\$34.84	\$34.18
BEPC	Brookfld RenewA ExSV	35,292	\$1,525,560	276	\$43.15	\$43.15	\$43.68	\$42.83
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.14	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	800	\$23,160	1	\$28.95	\$28.95	\$28.95	\$28.95
BGU	Bristol GateUS Eq Un	300	\$13,766	2	\$45.90	\$45.90	\$45.90	\$45.88
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
BHC	Bausch Health Co	16,866	\$141,946	71	\$8.49	\$8.49	\$8.49	\$8.31
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	8	\$202	1	\$0.00	\$25.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	11,510	\$512,955	68	\$44.71	\$44.71	\$45.09	\$44.18
BIPC	Brookfld Infrass A SV	20,527	\$1,147,667	74	\$55.96	\$55.96	\$56.10	\$55.34
BIR	Birchcliff Energy	119,711	\$925,864	131	\$7.82	\$7.82	\$7.82	\$7.61
BITF	Bitfarms Ltd. J	81,977	\$88,242	84	\$1.06	\$1.06	\$1.11	\$1.06
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$17.34	\$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'	7,950	\$94,153	14	\$11.85	\$11.85	\$11.93	\$11.81
BK.PR.A	Cdn Banc Corp. Pr	4,900	\$51,240	10	\$10.43	\$10.43	\$10.48	\$10.43
BKCC	GblX EqIWt Cn BnkCv	1,800	\$25,992	2	\$14.44	\$14.44	\$14.44	\$14.44
BKCL	GblX EnEqWgtCdnBk Cv	1,375	\$26,319	4	\$19.14	\$19.14	\$19.15	\$19.14
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,100	\$17,667	5	\$16.13	\$16.13	\$16.13	\$16.04
BLDP	Ballard Power Sys	42,149	\$88,771	65	\$2.08	\$2.08	\$2.14	\$2.08
BLN	Blackline Safety J	5,973	\$43,443	9	\$7.31	\$7.31	\$7.31	\$7.24
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	32,005	\$1,035,776	141	\$32.36	\$32.36	\$32.78	\$31.98
BMAX	Bromptn EnhMultAsset	5,900	\$80,999	9	\$13.71	\$13.71	\$13.76	\$13.70
BMO	Bank of Montreal	76,210	\$11,019,802	566	\$144.58	\$144.58	\$145.15	\$144.15
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN	Brookfield Corp A LV	101,501	\$8,218,183	740	\$80.94	\$80.94	\$82.23	\$80.49
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$28,974	2	\$24.12	\$24.12	\$24.17	\$24.12
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$23,844	2	\$19.74	\$19.74	\$20.00	\$19.74
BN.PF.D	Brookfld Corp. Pr 37	400	\$7,996	1	\$19.99	\$19.99	\$19.99	\$19.99
BN.PF.E	Brookfld Corp. Pr 38	200	\$3,960	1	\$19.80	\$19.80	\$19.80	\$19.80
BN.PF.F	Brookfld Corp Pr 40	7	\$155	1	\$0.00	\$21.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$12,440	1	\$12.44	\$12.44	\$12.44	\$12.44
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,200	\$146,115	18	\$17.83	\$17.83	\$17.83	\$17.79
BNE	Bonterra Energy Corp	12,900	\$50,198	17	\$3.87	\$3.87	\$3.92	\$3.81
BNG	Bengal Energy Ltd. J	3,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$14.08	\$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	\$27.53	\$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	91,195	\$6,795,687	465	\$74.43	\$74.43	\$74.72	\$74.28
BNT	Brookfld Wlth SolLtd	4,057	\$328,609	32	\$80.84	\$80.84	\$81.82	\$80.65
BOND	Evolve EnhnYldBnd Hg	8,800	\$157,212	22	\$17.84	\$17.84	\$17.89	\$17.77
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
BOS	Airboss of America J	1,249	\$5,879	6	\$4.75	\$4.75	\$4.75	\$4.68
BPF.UN	Boston Pizza Fnd Un	2,600	\$50,603	5	\$19.45	\$19.45	\$19.48	\$19.44
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$17,300	1	\$17.30	\$17.30	\$17.30	\$17.30
BPO.PR.G	Brookfld Office PrGG	400	\$7,088	1	\$17.72	\$17.72	\$17.72	\$17.72
BPO.PR.I	Brookfld Office PrII	300	\$5,247	1	\$17.49	\$17.49	\$17.49	\$17.49
BPO.PR.N	Brookfld Office Pr N	1,000	\$14,420	1	\$14.42	\$14.42	\$14.42	\$14.42
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$50,120	8	\$22.77	\$22.77	\$22.82	\$22.74
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,300	\$7,533	3	\$5.77	\$5.77	\$5.80	\$5.76
BRE	Bridgemarq RI Est RV	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	900	\$19,011	2	\$21.10	\$21.10	\$21.13	\$21.10
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,023	\$72,920	5	\$36.14	\$36.14	\$36.14	\$35.99
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	16,900	\$147,223	9	\$8.72	\$8.72	\$8.72	\$8.70
BSX	Belo Sun Mining J	46,000	\$9,890	4	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	6,800	\$24,742	12	\$3.64	\$3.64	\$3.66	\$3.63
BTCC	Purpose BitcnCA CrHg	40,324	\$767,092	87	\$18.89	\$18.89	\$19.38	\$18.73
BTCC.B	Purpose BitcnCA NCHg	24,102	\$484,910	37	\$20.00	\$20.00	\$20.50	\$19.81
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10	\$189	1	\$0.00	\$18.68	\$0.00	\$0.00
BTCC.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$19.79	\$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	2,630	\$58,781	4	\$22.34	\$22.34	\$22.37	\$22.34
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,501	\$577,226	59	\$20.87	\$20.87	\$21.37	\$20.69
BTCX.U	CI GalBitcnETF UH US	5,800	\$111,833	7	\$19.19	\$19.19	\$19.64	\$19.10
BTCY	Purpose Btcn Yld Un	20,700	\$178,430	25	\$8.63	\$8.63	\$8.82	\$8.54
BTCY.B	Purpose BtcnYldNC HG	1,500	\$15,405	2	\$10.27	\$10.27	\$10.27	\$10.27
BTCY.U	PurposeBtcnYldNCH US	4,000	\$34,400	3	\$8.55	\$8.55	\$8.63	\$8.55
BTE	Baytex Energy Corp.	303,015	\$860,822	189	\$2.84	\$2.84	\$2.89	\$2.81
BTO	B2Gold Corp.	69,013	\$346,916	124	\$4.99	\$4.99	\$5.12	\$4.99
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	4,458	\$926,371	53	\$208.51	\$208.51	\$209.34	\$206.66
BYL	Baylin Tech Inc. J	49,500	\$10,190	7	\$0.21	\$0.21	\$0.23	\$0.20
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CAE	CAE Inc.	40,304	\$1,458,634	279	\$36.02	\$36.02	\$36.69	\$35.80
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,454	1	\$44.54	\$44.54	\$44.54	\$44.54
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,200	\$27,352	3	\$12.46	\$12.46	\$12.46	\$12.43
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	15	\$407	1	\$0.00	\$26.76	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	200	\$5,145	2	\$25.69	\$25.69	\$25.76	\$25.69
CAPI	Cap Gr Int EqSel ETF	4,400	\$118,569	9	\$26.94	\$26.94	\$26.96	\$26.93
CAPM	CapGr MS Inc Sel ETF	1,000	\$24,870	1	\$24.87	\$24.87	\$24.87	\$24.87
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	36,413	\$1,592,242	158	\$43.71	\$43.71	\$43.98	\$43.50
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,877	\$108,368	81	\$9.08	\$9.08	\$9.18	\$9.07
CASH	GblX HiIntSvgS ETF A	20,988	\$1,050,856	69	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	4,500	\$106,647	7	\$23.72	\$23.72	\$23.72	\$23.68
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,000	\$90,002	3	\$18.01	\$18.01	\$18.01	\$18.00
CBIL	GblX 0-3 Mon T-bl E	11,550	\$578,381	25	\$50.08	\$50.08	\$50.08	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,300	\$11,997	2	\$9.23	\$9.23	\$9.23	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	11,683	\$215,620	22	\$18.47	\$18.47	\$18.47	\$18.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,155	\$626,136	69	\$68.47	\$68.47	\$68.84	\$67.99
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,670	\$1,833,563	139	\$77.89	\$77.89	\$77.89	\$76.64
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.38	\$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	79,304	\$7,438,394	488	\$93.84	\$93.84	\$95.00	\$93.10
CCOM	CI Auspice Cmdty Heg	1,500	\$28,633	4	\$19.09	\$19.09	\$19.09	\$19.07
CCRE	CIBC CoreFixdIncm Un	4,600	\$82,190	7	\$17.85	\$17.85	\$17.89	\$17.84
CCS.PR.C	Co-operators Sr C Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	400	\$6,424	1	\$16.06	\$16.06	\$16.06	\$16.06
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
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	1,500	\$2,787	2	\$1.83	\$1.83	\$1.86	\$1.83
CDZ	iShr CdnDivAristo Un	700	\$25,967	4	\$37.10	\$37.10	\$37.13	\$37.06
CEF	Sprott PhyGld&Sil Tr	4,600	\$192,056	17	\$41.70	\$41.70	\$41.82	\$41.70
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	38,160	\$258,915	60	\$6.83	\$6.83	\$6.84	\$6.70
CEW	iShares EqWeight Un	2,900	\$63,507	7	\$21.90	\$21.90	\$21.93	\$21.89
CF	Canaccord Genuity	8,921	\$88,251	43	\$9.90	\$9.90	\$9.94	\$9.82
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	900	\$21,249	1	\$23.61	\$23.61	\$23.61	\$23.61
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	100	\$3,502	1	\$35.02	\$35.02	\$35.02	\$35.02
CFP	Canfor Corporation	14,342	\$206,634	46	\$14.42	\$14.42	\$14.54	\$14.11
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,200	\$17,738	6	\$3.41	\$3.41	\$3.42	\$3.40
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CG	Centerra Gold Inc.	41,427	\$406,864	186	\$9.76	\$9.76	\$9.92	\$9.67
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	6,300	\$110,824	19	\$17.57	\$17.57	\$17.60	\$17.57
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	140	\$3,386	2	\$24.20	\$24.20	\$24.20	\$24.20
CGG	China Gld Intl Res J	920	\$11,517	6	\$12.17	\$12.17	\$12.70	\$12.17
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	\$36.85	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	13,563	\$356,516	51	\$26.26	\$26.26	\$26.32	\$26.21
CGL.C	iShare GldBul Nn-Hdg	3,600	\$139,889	13	\$38.88	\$38.88	\$38.92	\$38.74
CGLO	CIBC Glbl Growth Un	800	\$23,561	2	\$29.37	\$29.37	\$29.50	\$29.37
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	1,115	\$72,124	12	\$64.36	\$64.36	\$65.18	\$64.28
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,700	\$52,348	7	\$30.79	\$30.79	\$30.80	\$30.79
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	3,300	\$83,464	7	\$25.31	\$25.31	\$25.31	\$25.29
CGX	Cineplex Inc.	21,447	\$243,375	101	\$11.32	\$11.32	\$11.48	\$11.27
CGXF	CI Gld+GiantCovr Heg	1,000	\$14,478	2	\$14.43	\$14.43	\$14.49	\$14.43
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,184	\$194,060	26	\$46.37	\$46.37	\$46.60	\$46.05
CHE.UN	Chemtrade Logistc Un	6,800	\$75,918	13	\$11.17	\$11.17	\$11.19	\$11.12
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	35,305	\$516,414	118	\$14.61	\$14.61	\$14.70	\$14.57
CHPS	GblX AI SemiCond ETF	1,000	\$40,820	6	\$40.77	\$40.77	\$41.28	\$40.71
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	5,674	\$116,505	29	\$20.48	\$20.48	\$20.57	\$20.48
CIA	Champion Iron Ord J	102,801	\$363,651	111	\$3.50	\$3.50	\$3.65	\$3.45
CIAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	4,670	\$269,191	16	\$57.46	\$57.46	\$57.94	\$57.24
CIC	CI CdnBks CovCallncm	6,200	\$77,382	7	\$12.48	\$12.48	\$12.49	\$12.47
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	1,500	\$31,050	3	\$20.66	\$20.66	\$20.72	\$20.66
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,030	\$157,794	11	\$52.06	\$52.06	\$52.24	\$51.98
CIGI	Colliers Intl Grp SV	4,035	\$715,592	41	\$177.23	\$177.23	\$179.78	\$176.32
CINF	CI GblInfrasPrivPl\$C	1,800	\$52,156	7	\$28.98	\$28.98	\$29.01	\$28.95
CINT	CIBC Int'l Equity Un	1,500	\$34,453	3	\$22.88	\$22.88	\$23.23	\$22.81
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	4,124	\$130,159	26	\$31.54	\$31.54	\$31.58	\$31.53
CJ	Cardinal Energy	52,446	\$376,782	87	\$7.18	\$7.18	\$7.21	\$7.16
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	27,590	\$2,894	7	\$0.11	\$0.11	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	12,797	\$1,195,011	68	\$93.59	\$93.59	\$94.14	\$92.63
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	6,250	\$109,612	13	\$17.53	\$17.53	\$17.54	\$17.52
CLG	iShre 1-10GovtBnd Un	8,200	\$142,419	12	\$17.37	\$17.37	\$17.37	\$17.36
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	30,995	\$5,772,179	208	\$185.74	\$185.74	\$190.86	\$184.24
CLSA	Brmp SpltCrp CIA ETF	400	\$4,300	1	\$10.75	\$10.75	\$10.75	\$10.75
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	87,719	\$8,290,601	499	\$94.66	\$94.66	\$95.18	\$94.10
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,282	1	\$25.47	\$25.47	\$25.47	\$25.47
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$38.45	\$0.00	\$0.00
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$45,306	5	\$19.69	\$19.69	\$19.70	\$19.69
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	34,627	\$250,712	79	\$7.29	\$7.29	\$7.34	\$7.16
CMGG	CI Munro GrowthEq C\$	2,600	\$91,845	4	\$35.30	\$35.30	\$35.53	\$35.30
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,106	\$406,297	41	\$50.12	\$50.12	\$50.13	\$50.12
CMVP	HAMILTON CHAM CAD Di	400	\$6,744	3	\$16.84	\$16.84	\$16.90	\$16.84
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.81	\$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	1,560	\$19,532	4	\$12.50	\$12.50	\$12.53	\$12.50
CNCL	GblX EnhnSP/TSX60 Cv	1,003	\$20,273	5	\$20.22	\$20.22	\$20.22	\$20.20
CNDD	BetaProS&PTSX60-2xBr	13,100	\$264,041	14	\$20.28	\$20.28	\$20.28	\$20.06
CNDI	BetaPro60 DailyInvr	400	\$9,316	2	\$23.30	\$23.30	\$23.30	\$23.26
CNDU	BetaProS&PTSX60 2xBI	1,100	\$33,478	3	\$30.30	\$30.30	\$30.49	\$30.28
CNDX	GblX SP/TSX60 Inx A	2,300	\$68,220	4	\$29.65	\$29.65	\$29.90	\$29.65
CNE	Canacol Energy	500	\$1,356	2	\$2.68	\$2.68	\$2.72	\$2.68
CNL	Collective Mining J	17,087	\$227,675	53	\$13.40	\$13.40	\$13.56	\$13.04
CNQ	Canadian Natural Res	264,734	\$12,136,587	937	\$45.90	\$45.90	\$46.40	\$45.60
CNR	Cdn Nat'l Railway	70,474	\$9,888,898	576	\$140.03	\$140.03	\$141.00	\$139.67
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	\$20.94	\$0.00	\$0.00
CNYE	Harv CoinBs EHis ETF	5,600	\$83,410	15	\$15.10	\$15.10	\$15.11	\$14.73
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$8,382	1	\$41.91	\$41.91	\$41.91	\$41.91
CONY	Harvest Coin HIS ETF	10,900	\$127,484	14	\$11.61	\$11.61	\$11.81	\$11.57
COP.U	Sprott Phys Copp Usd	5,600	\$41,372	4	\$7.38	\$7.38	\$7.45	\$7.38
COP.UN	Sprott Phys Copp Cdn	600	\$6,198	1	\$10.33	\$10.33	\$10.33	\$10.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
COPR	Coppernico MetalsInc	22,555	\$3,685	4	\$0.16	\$0.16	\$0.17	\$0.16
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	200	\$8,927	2	\$44.70	\$44.70	\$44.70	\$44.57
COSY	Harv Costco EHIS ETF	900	\$9,140	3	\$10.16	\$10.16	\$10.18	\$10.08
COW	iShares GblAgri Un	560	\$38,867	6	\$69.42	\$69.42	\$69.42	\$69.42
CP	Cdn Pacific Kansas	64,231	\$7,108,115	437	\$110.19	\$110.19	\$111.41	\$109.97
CPD	iShares CdnPref Un	5,900	\$76,829	9	\$13.02	\$13.02	\$13.03	\$13.01
CPH	Cipher Pharma	800	\$10,120	4	\$12.66	\$12.66	\$12.66	\$12.58
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CPX	Capital Power Corp.	38,278	\$2,160,737	203	\$56.36	\$56.36	\$56.92	\$56.20
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	15,300	\$26,108	6	\$1.68	\$1.68	\$1.71	\$1.68
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	10,838	\$27,808	36	\$2.56	\$2.56	\$2.59	\$2.56
CROP	Purpose CreditOpp Un	6,000	\$111,901	9	\$18.65	\$18.65	\$18.66	\$18.63
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	15,821	\$233,825	58	\$14.74	\$14.74	\$14.89	\$14.71
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,509	\$150,808	41	\$15.86	\$15.86	\$15.97	\$15.81
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	232,693	\$1,757,380	649	\$7.62	\$7.62	\$7.64	\$7.44
CSAV	CI HiInterestSvgs Un	2,400	\$120,240	4	\$50.10	\$50.10	\$50.10	\$50.10
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$902	2	\$4.49	\$4.49	\$4.53	\$4.49
CSCO	Cisco CDR CAD Hedged	500	\$16,235	1	\$32.47	\$32.47	\$32.47	\$32.47
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	24,359	\$441,007	73	\$18.16	\$18.16	\$18.18	\$18.00
CSU	Constellation Softwr	2,266	\$10,905,379	34	\$4,830.83	\$4830.83	\$4853.40	\$4760.02
CSW.A	Corby Spirit&Wine A	1,200	\$16,829	3	\$14.06	\$14.06	\$14.06	\$13.99
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	19,883	\$3,648,269	146	\$183.79	\$183.79	\$184.61	\$181.86
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,931	\$1,611,268	243	\$37.65	\$37.65	\$37.88	\$37.30
CU.PR.C	Cdn Util 2nd Pr Y	500	\$11,075	3	\$22.15	\$22.15	\$22.15	\$22.15
CU.PR.D	Cdn Util 2nd Pr AA	500	\$10,535	1	\$21.07	\$21.07	\$21.07	\$21.07
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	51	\$982	1	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$42,240	3	\$52.74	\$52.74	\$52.90	\$52.74
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 Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	4,200	\$136,718	5	\$32.49	\$32.49	\$32.58	\$32.46
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	30,789	\$33,648	19	\$1.10	\$1.10	\$1.10	\$1.08
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	1,300	\$29,815	3	\$22.89	\$22.89	\$23.01	\$22.89
CVD	iShares ConvBond Un	1,300	\$23,003	3	\$17.70	\$17.70	\$17.70	\$17.69
CVE	Cenovus Energy Inc.	255,234	\$5,143,474	1,217	\$20.11	\$20.11	\$20.30	\$20.03
CVE.PR.A	Cenovus Engy Sr 1 Pr	7	\$166	1	\$0.00	\$23.80	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.21	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,300	\$184,430	34	\$7.34	\$7.34	\$7.34	\$7.21
CVVY	Cavvy Energy Ltd	14,000	\$5,250	3	\$0.38	\$0.38	\$0.38	\$0.38
CWEB	Charlotte's Web Hldg	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	1,905	\$32,309	3	\$16.96	\$16.96	\$16.96	\$16.96
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	447	\$27,511	3	\$61.58	\$61.58	\$61.58	\$61.58
CXF	CI Cdn Conv Bond Un	500	\$5,130	1	\$10.26	\$10.26	\$10.26	\$10.26
CXI	Currency Exch Int'l	700	\$13,733	3	\$19.63	\$19.63	\$19.63	\$19.55
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$80.15	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	103	\$5,920	2	\$57.48	\$57.48	\$57.48	\$57.48
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2	\$45	1	\$0.00	\$22.36	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,300	\$21,263	5	\$16.37	\$16.37	\$16.37	\$16.34
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	5,000	\$112,700	10	\$22.54	\$22.54	\$22.54	\$22.54
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	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	116	\$9,014	2	\$77.78	\$77.78	\$77.78	\$77.78
DBM	Doman Bldg Materials	12,024	\$103,038	23	\$8.63	\$8.63	\$8.63	\$8.54
DBO	D-Box Tech Inc. A J	79,210	\$19,540	7	\$0.24	\$0.24	\$0.26	\$0.24
DC.A	Dundee Corp. CI A SV	22,100	\$59,758	11	\$2.73	\$2.73	\$2.74	\$2.68
DCBC	DesCad CrpBnd IdxEtf	400	\$8,440	1	\$21.10	\$21.10	\$21.10	\$21.10
DCBO	Docebo Inc. J	1,189	\$42,908	9	\$36.02	\$36.02	\$36.37	\$35.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,000	\$6,100	2	\$6.10	\$6.10	\$6.10	\$6.10
DF.PR.A	Dividend 15Spl2 2 Pr	900	\$9,614	2	\$10.70	\$10.70	\$10.70	\$10.68
DFN	Dividend 15 Splt A	21,300	\$130,443	18	\$6.13	\$6.13	\$6.13	\$6.11
DFN.PR.A	Dividend 15 Splt Pr	5,400	\$56,903	8	\$10.54	\$10.54	\$10.55	\$10.53
DFY	Definity Fin Corp.	11,977	\$915,342	47	\$76.24	\$76.24	\$76.65	\$76.19
DGR	CI USDiv Grlx ETFH	2,700	\$126,539	5	\$46.77	\$46.77	\$46.96	\$46.66
DGR.B	CI USDivGrlx ETFNHG	2,300	\$122,817	8	\$53.29	\$53.29	\$53.49	\$53.24
DGR.U	CI USQlyDiv GrlxEtF	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,700	\$160,010	11	\$43.15	\$43.15	\$43.36	\$43.12
DGS	Div Growth Splt CI A	6,300	\$43,326	7	\$6.88	\$6.88	\$6.90	\$6.84
DGS.PR.A	Div Growth Split Pr	3,615	\$38,692	8	\$10.72	\$10.72	\$10.72	\$10.70
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	613	\$8,243	4	\$13.44	\$13.44	\$13.48	\$13.44
DIAM	Star Diamond Corp J	39,000	\$2,145	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$1.33	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	91,463	\$1,071,175	282	\$11.78	\$11.78	\$11.80	\$11.59
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$42.94	\$0.00	\$0.00
DIV	Divers Rylty Corp.	51,301	\$161,392	76	\$3.17	\$3.17	\$3.17	\$3.12
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	75,366	\$1,061,610	75	\$14.10	\$14.10	\$14.10	\$14.08
DLR.U	GblX US\$Cur A USF E	220,947	\$2,266,309	84	\$10.25	\$10.25	\$10.26	\$10.25
DMEC	Des Cad Eq Idx Etf	1,500	\$37,125	1	\$24.75	\$24.75	\$24.75	\$24.75
DMEE	Desjrdn EmMaEqIn ETF	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
DMEI	Des Int Eq Index Etf	1,800	\$41,150	2	\$22.83	\$22.83	\$22.91	\$22.83
DMEU	Des Amer Eq Idx Etf	3,200	\$75,977	4	\$23.75	\$23.75	\$23.75	\$23.72
DML	Denison Mines Corp	105,861	\$252,558	96	\$2.38	\$2.38	\$2.47	\$2.36
DMQC	Desjardins Quebec Eq	9,100	\$180,602	37	\$19.82	\$19.82	\$19.93	\$19.78
DND	Dye & Durham Ltd. J	9,317	\$89,664	36	\$9.66	\$9.66	\$9.72	\$9.55
DNG	Dynacor Group J	14,497	\$63,734	24	\$4.39	\$4.39	\$4.43	\$4.38
DNTL	dentalcorp Hldg J SV	5,174	\$41,832	27	\$8.07	\$8.07	\$8.10	\$8.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOL	Dollarama Inc.	25,287	\$4,766,180	196	\$188.08	\$188.08	\$190.71	\$187.59
DOO	BRP Inc. SV	13,822	\$892,734	61	\$64.46	\$64.46	\$65.45	\$64.28
DPM	Dundee Precious Mtl	77,185	\$1,625,164	480	\$21.11	\$21.11	\$21.16	\$20.73
DR	Medical Facilities	1,894	\$29,808	7	\$15.65	\$15.65	\$15.80	\$15.58
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	300	\$8,106	1	\$27.02	\$27.02	\$27.02	\$27.02
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	2,400	\$47,247	18	\$19.69	\$19.69	\$19.75	\$19.53
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$34.61	\$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	600	\$26,142	2	\$43.57	\$43.57	\$43.57	\$43.57
DRR.U	Dream ResidntREIT US	21	\$193	1	\$0.00	\$9.15	\$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	20,500	\$16,385	5	\$0.80	\$0.80	\$0.80	\$0.78
DRX	ADF Group Inc. SV	3,217	\$25,700	21	\$8.09	\$8.09	\$8.09	\$7.88
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	21,082	\$2,892,981	167	\$136.32	\$136.32	\$138.66	\$135.97
DSV	Discovery Slvr Crp J	298,711	\$979,199	404	\$3.25	\$3.25	\$3.43	\$3.23
DTOL	D2L Inc. J SV	5,100	\$73,760	8	\$14.39	\$14.39	\$14.61	\$14.37
DXAU	Dyn Actv GI Gold ETF	200	\$6,732	1	\$33.66	\$33.66	\$33.66	\$33.66
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	10,200	\$204,902	20	\$20.10	\$20.10	\$20.10	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,900	\$74,644	6	\$39.22	\$39.22	\$39.33	\$39.22
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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	5,800	\$124,305	5	\$21.44	\$21.44	\$21.44	\$21.38
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$50.82	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,900	\$332,207	17	\$67.66	\$67.66	\$68.09	\$67.50
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	\$25.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	500	\$9,648	2	\$19.24	\$19.24	\$19.31	\$19.24
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	5,100	\$99,757	10	\$19.57	\$19.57	\$19.57	\$19.56
DXP	Dynamic Actv Pref Un	11,400	\$274,583	21	\$24.14	\$24.14	\$24.15	\$24.05
DXQ	DynamicActvYldCovrOp	5,400	\$140,709	13	\$26.06	\$26.06	\$26.08	\$26.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	17,801	\$159,844	32	\$9.00	\$9.00	\$9.01	\$8.93
DXU	Dynamic ActvUS DivUn	100	\$6,263	1	\$62.63	\$62.63	\$62.63	\$62.63
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$8,838	1	\$29.46	\$29.46	\$29.46	\$29.46
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	2,500	\$49,240	5	\$19.69	\$19.69	\$19.70	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,500	\$19,050	1	\$12.70	\$12.70	\$12.70	\$12.70
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	19,890	\$36,464	8	\$1.83	\$1.83	\$1.84	\$1.80
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,370	1	\$48.95	\$48.95	\$48.95	\$48.95
EBIT	EvBcoin ETF CA Unheg	1,400	\$71,789	6	\$50.27	\$50.27	\$51.50	\$50.27
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,000	\$13,600	1	\$13.60	\$13.60	\$13.60	\$13.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	6,818	\$18,149	16	\$2.64	\$2.64	\$2.69	\$2.62
ECN.PR.C	ECN Capital 6.25% Pr	400	\$9,182	2	\$23.40	\$23.40	\$23.40	\$22.51
ECO	EcoSynthetix Inc. J	200	\$820	1	\$4.10	\$4.10	\$4.10	\$4.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$24,797	2	\$41.17	\$41.17	\$41.36	\$41.17
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
EDR	Endeavour Silver J	81,098	\$523,323	180	\$6.45	\$6.45	\$6.65	\$6.34
EDT	Spectral Medical Inc	1,500	\$1,305	2	\$0.87	\$0.87	\$0.87	\$0.87
EDV	Endeavour Mining Ord	101,915	\$4,285,251	596	\$41.95	\$41.95	\$42.37	\$41.77
EFN	Element Fleet Mgt	41,737	\$1,385,527	181	\$33.21	\$33.21	\$33.34	\$32.94
EFR	Energy Fuels Inc. J	104,245	\$781,123	179	\$7.46	\$7.46	\$7.82	\$7.43
EFX	Enerflex Ltd.	19,155	\$210,176	38	\$10.98	\$10.98	\$11.05	\$10.78
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$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	7,790	\$453,509	47	\$58.29	\$58.29	\$58.39	\$58.01
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	\$25.19	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	14,029	\$216,433	26	\$15.44	\$15.44	\$15.45	\$15.36
ELD	Eldorado Gold Corp.	13,996	\$398,870	67	\$28.60	\$28.60	\$28.86	\$28.28
ELEF	Silver Elephant J	16,500	\$3,955	4	\$0.24	\$0.24	\$0.24	\$0.24
ELF	E-L Financial Corp.	1,200	\$19,162	4	\$16.00	\$16.00	\$16.00	\$15.80
ELF.PR.F	E-L Financial 1st Pr	100	\$2,258	1	\$22.58	\$22.58	\$22.58	\$22.58
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ELO	Eloro Resources J	4,700	\$5,452	2	\$1.16	\$1.16	\$1.16	\$1.16
ELR	Eastern Platinum J	2,574	\$638	4	\$0.26	\$0.26	\$0.26	\$0.24
ELVA	Electrovaya Inc.	670	\$3,053	5	\$4.55	\$4.55	\$4.57	\$4.55
EMA	Emera Incorporated	53,593	\$3,258,452	365	\$60.85	\$60.85	\$61.35	\$60.56
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.43	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$14,898	1	\$24.83	\$24.83	\$24.83	\$24.83
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	16,200	\$223,457	14	\$13.83	\$13.83	\$13.83	\$13.75
EMP.A	Empire Co CI A NV	37,719	\$2,093,194	226	\$55.51	\$55.51	\$56.46	\$54.85
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
ENB	Enbridge Inc.	160,131	\$9,858,124	817	\$61.53	\$61.53	\$61.88	\$61.36
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$12,078	3	\$20.13	\$20.13	\$20.13	\$20.13
ENB.PF.G	Enbridge Ser 15 Pr	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
ENB.PF.K	Enbridge Ser 19 Pr	4,200	\$101,658	8	\$24.29	\$24.29	\$24.29	\$24.11
ENB.PF.U	Enbridge Ser L US Pr	786	\$18,110	4	\$23.19	\$23.19	\$23.19	\$22.99
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,621	\$50,296	3	\$19.19	\$19.19	\$19.19	\$19.19
ENB.PR.D	Enbridge Inc Sr D Pr	625	\$12,169	2	\$19.47	\$19.47	\$19.47	\$19.47
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,421	\$33,193	3	\$23.39	\$23.39	\$23.39	\$23.34
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCC	GblX CA O&G Eq Cal E	12,604	\$134,896	20	\$10.73	\$10.73	\$10.73	\$10.69
ENCL	GblX EhCdn O&GEqCvCl	4,457	\$82,767	8	\$18.61	\$18.61	\$18.61	\$18.53
ENGH	Enghouse Systems Ltd	4,993	\$113,971	27	\$22.82	\$22.82	\$22.97	\$22.76
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,800	\$68,598	12	\$14.25	\$14.25	\$14.33	\$14.13
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
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.	6,974	\$653,536	62	\$93.85	\$93.85	\$93.99	\$92.76
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	2,500	\$53,880	8	\$21.53	\$21.53	\$21.64	\$21.49
EQL	Invesco S&P500 EqWgt	7,266	\$269,178	18	\$37.03	\$37.03	\$37.20	\$36.96
EQL.F	Invesco S&P500EqCA-H	4,800	\$149,260	10	\$31.07	\$31.07	\$31.21	\$31.03
EQL.U	Invesco S&P500Eq USF	1,000	\$27,120	2	\$27.12	\$27.12	\$27.12	\$27.12
EQLI	IvSP500 EqWinc AdETF	700	\$14,098	1	\$20.14	\$20.14	\$20.14	\$20.14
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	213,110	\$1,783,000	286	\$8.35	\$8.35	\$8.53	\$8.29
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,000	\$2,700	2	\$0.90	\$0.90	\$0.90	\$0.90
ERE.UN	European Res REIT Un	17,500	\$43,621	49	\$2.49	\$2.49	\$2.51	\$2.48
ERO	Ero Copper Corp. J	15,216	\$319,216	71	\$20.99	\$20.99	\$21.08	\$20.88
ESG	Invesco S&P500ESG Un	200	\$8,440	1	\$42.20	\$42.20	\$42.20	\$42.20
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.45	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	3,500	\$97,860	2	\$27.96	\$27.96	\$27.96	\$27.96
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.74	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$9,966	2	\$49.77	\$49.77	\$49.89	\$49.77
ESGY	BMO MSCI US SeEq ETF	200	\$11,542	1	\$57.71	\$57.71	\$57.71	\$57.71
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	14,200	\$34,025	20	\$2.40	\$2.40	\$2.41	\$2.37
ESM	Euro Sun Mining J	394,557	\$53,703	53	\$0.14	\$0.14	\$0.15	\$0.13
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,000	\$23,810	2	\$23.81	\$23.81	\$23.81	\$23.81
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	\$24.35	\$0.00	\$0.00
ET	Evertz Technologies	4,200	\$51,666	21	\$12.21	\$12.21	\$12.39	\$12.21
ETC	EvolveCryptocurUH CA	5,003	\$98,783	26	\$19.55	\$19.55	\$20.03	\$19.44
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,600	\$5,209	10	\$1.98	\$1.98	\$2.02	\$1.98
ETHH	Purpose EthrCA CurHg	28,300	\$268,795	49	\$9.37	\$9.37	\$9.91	\$9.22
ETHH.B	Purpose EthrCA NC Hg	5,800	\$67,734	13	\$11.33	\$11.33	\$11.94	\$11.30
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.32	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	201	\$10,555	2	\$52.51	\$52.51	\$52.51	\$52.51
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$21.55	\$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	1,444	\$19,022	4	\$13.08	\$13.08	\$13.46	\$13.08
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,930	\$32,634	11	\$11.09	\$11.09	\$11.52	\$10.92
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	28,865	\$344,957	40	\$11.84	\$11.84	\$12.48	\$11.73
ETHX.U	Cl GalxyEthernUS UH	10,500	\$112,984	11	\$10.75	\$10.75	\$10.77	\$10.75
ETHY	Purpose Ether Yld Un	41,381	\$102,233	42	\$2.45	\$2.45	\$2.58	\$2.41
ETHY.B	Purpose EthrYld ncHg	9,300	\$30,173	7	\$3.18	\$3.18	\$3.27	\$3.15
ETHY.U	PurposeEthrYldncHgUS	500	\$1,255	1	\$2.51	\$2.51	\$2.51	\$2.51
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$21,330	3	\$21.33	\$21.33	\$21.33	\$21.33
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	9,664	\$135,556	31	\$14.04	\$14.04	\$14.08	\$13.96
EXRO	Exro Tech Inc. J	21,000	\$1,530	2	\$0.07	\$0.07	\$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-PacfcVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAR	Foraco Int'l SA	1,200	\$2,292	1	\$1.91	\$1.91	\$1.91	\$1.91
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,203	\$150,914	11	\$46.90	\$46.90	\$47.92	\$46.58
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,900	\$72,772	10	\$12.34	\$12.34	\$12.40	\$12.31
FCAB	Fidelity Abs InF ETF	1,000	\$24,978	6	\$24.99	\$24.99	\$24.99	\$24.96
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	800	\$25,160	2	\$31.45	\$31.45	\$31.45	\$31.45
FCCQ	FidelityCdnHiQual L	400	\$15,993	4	\$39.93	\$39.93	\$40.06	\$39.93
FCCV	Fidelity CdnVal L Un	700	\$11,442	2	\$16.32	\$16.32	\$16.35	\$16.32
FCD.UN	Firm Cap Ppty Tr Un	1,200	\$7,153	3	\$5.91	\$5.91	\$5.99	\$5.91
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,000	\$88,395	6	\$29.44	\$29.44	\$29.49	\$29.43
FCII	Franklin ClrBrdgInfr	46	\$1,099	1	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,700	\$159,123	12	\$42.94	\$42.94	\$43.11	\$42.93
FCIQ.U	Fidelity IntlHiQuaUS	4,200	\$131,780	7	\$31.36	\$31.36	\$31.38	\$31.36
FCIV	Fidelity Intl Val L	6,000	\$232,062	15	\$38.66	\$38.66	\$38.77	\$38.62
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	24,349	\$430,113	84	\$17.64	\$17.64	\$17.74	\$17.60
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$25,280	1	\$63.20	\$63.20	\$63.20	\$63.20
FCUQ.U	FidelityUS HiQual US	500	\$23,010	1	\$46.02	\$46.02	\$46.02	\$46.02
FCUV	Fidelity US Val L Un	4,300	\$83,581	3	\$19.44	\$19.44	\$19.44	\$19.40
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	300	\$5,463	1	\$18.21	\$18.21	\$18.21	\$18.21
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$34.93	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	10,000	\$7,800	3	\$0.78	\$0.78	\$0.78	\$0.78
FEBB.F	1st Tr VestUSEqFb Hg	1,600	\$76,176	4	\$47.56	\$47.56	\$47.66	\$47.56
FEC	Frontera Energy Corp	3,600	\$25,019	13	\$6.96	\$6.96	\$6.98	\$6.87
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	115,300	\$23,500	8	\$0.20	\$0.20	\$0.21	\$0.20
FFH	Fairfax Financial SV	2,970	\$7,204,391	37	\$2,423.71	\$2423.71	\$2435.48	\$2410.77
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$22,330	4	\$24.90	\$24.90	\$24.90	\$24.80
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	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,200	\$74,467	14	\$6.65	\$6.65	\$6.67	\$6.63
FFN.PR.A	NA Fin 15 Split 2 Pr	1,800	\$19,290	2	\$10.72	\$10.72	\$10.72	\$10.71
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	4,300	\$48,969	7	\$11.38	\$11.38	\$11.43	\$11.36
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	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	800	\$18,272	1	\$22.84	\$22.84	\$22.84	\$22.84
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$51.40	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,200	\$22,759	5	\$10.35	\$10.35	\$10.35	\$10.34
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,300	\$131,879	6	\$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	15,475	\$132,637	13	\$8.57	\$8.57	\$8.58	\$8.57
FIG	CI Invest GrdBnd Heg	1,800	\$17,108	3	\$9.49	\$9.49	\$9.51	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,900	\$52,120	9	\$18.04	\$18.04	\$18.04	\$17.90
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	600	\$10,746	2	\$17.93	\$17.93	\$17.93	\$17.90
FLGA	Franklin GlbCorBndUn	700	\$13,258	1	\$18.94	\$18.94	\$18.94	\$18.94
FLI	CI US&CA LifecoCv HG	2,000	\$22,158	4	\$11.08	\$11.08	\$11.09	\$11.07
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	3,200	\$61,856	3	\$19.33	\$19.33	\$19.33	\$19.33
FLUS	Franklin US LargeCap	200	\$9,637	2	\$48.11	\$48.11	\$48.26	\$48.11
FLX	Purpose GlbFlxCredUn	3,200	\$22,677	2	\$7.11	\$7.11	\$7.11	\$7.08
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	116,829	\$2,511,256	601	\$21.36	\$21.36	\$22.11	\$21.28
FMAX	Ham USFYld MaxTM ETF	3,300	\$60,116	6	\$18.16	\$18.16	\$18.28	\$18.16
FN	First Nat'l Fin Corp	3,539	\$143,482	20	\$40.59	\$40.59	\$40.67	\$40.36
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,744	\$4,751,439	187	\$227.95	\$227.95	\$232.20	\$227.76
FOM	Foran Mining Corp J	46,836	\$150,037	78	\$3.18	\$3.18	\$3.31	\$3.17
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.07	\$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	\$23.71	\$0.00	\$0.00
FRU	Freehold Royalties	96,041	\$1,263,818	228	\$13.21	\$13.21	\$13.21	\$13.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,700	\$64,730	7	\$9.66	\$9.66	\$9.68	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	700	\$42,770	2	\$61.10	\$61.10	\$61.10	\$61.10
FSV	FirstService Corp.	4,283	\$1,018,906	42	\$237.18	\$237.18	\$241.36	\$235.96
FSY	Forsys Metals Corp J	222,000	\$144,035	53	\$0.64	\$0.64	\$0.70	\$0.62
FSZ	Fiera Capital A SV	29,334	\$178,074	45	\$6.08	\$6.08	\$6.13	\$6.00
FT	Fortune Minerals J	190,500	\$13,335	26	\$0.07	\$0.07	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	15,300	\$179,637	24	\$11.87	\$11.87	\$11.87	\$11.61
FTHI	FidTac HghIncFndETF	1,500	\$15,780	1	\$10.52	\$10.52	\$10.52	\$10.52
FTN	Financial 15 Splt A	10,100	\$92,953	11	\$9.23	\$9.23	\$9.23	\$9.17
FTN.PR.A	Financial 15 Splt Pr	5,800	\$62,737	7	\$10.83	\$10.83	\$10.83	\$10.79
FTS	Fortis Inc.	55,415	\$3,574,981	336	\$64.57	\$64.57	\$64.95	\$64.21
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,907	\$42,800	5	\$22.55	\$22.55	\$22.55	\$22.36
FTT	Finning Int'l Inc.	19,408	\$1,067,574	97	\$55.19	\$55.19	\$55.37	\$54.46
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	12,000	\$8,020	3	\$0.67	\$0.67	\$0.67	\$0.66
FVI	Fortuna Mining Corp.	66,447	\$609,554	264	\$9.13	\$9.13	\$9.42	\$9.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	79,600	\$91,928	37	\$1.16	\$1.16	\$1.19	\$1.09
FXM	CI Mornstr CA Val Un	1,200	\$34,196	5	\$28.50	\$28.50	\$28.57	\$28.46
G	Augusta Gold Corp. J	8,500	\$9,930	2	\$1.18	\$1.18	\$1.18	\$1.16
GAU	Galiano Gold Inc. J	57,689	\$106,729	36	\$1.85	\$1.85	\$1.88	\$1.84
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$52.86	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.93	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,400	\$70,126	3	\$50.09	\$50.09	\$50.09	\$50.09
GCU	Gunnison Copper Corp	3,646	\$982	5	\$0.27	\$0.27	\$0.27	\$0.27
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$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	700	\$21,728	4	\$31.45	\$31.45	\$31.47	\$30.61
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,200	\$23,466	2	\$19.45	\$19.45	\$19.66	\$19.45
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	1,000	\$10,820	1	\$10.82	\$10.82	\$10.82	\$10.82
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	19,000	\$227,188	27	\$12.13	\$12.13	\$12.13	\$11.73
GDXU	BetaProCdnGldMnr2xBl	27,454	\$1,128,335	78	\$40.81	\$40.81	\$42.28	\$40.79
GEC	Gibl Education Com J	13,500	\$3,645	1	\$0.27	\$0.27	\$0.27	\$0.27
GEI	Gibson Energy Inc	34,440	\$826,874	107	\$24.08	\$24.08	\$24.10	\$23.86
GENM	Generation Mining J	178,500	\$63,293	37	\$0.34	\$0.34	\$0.37	\$0.34
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,300	\$154,212	9	\$67.04	\$67.04	\$67.14	\$66.96
GFL	GFL Environment SV	49,214	\$3,345,124	262	\$67.92	\$67.92	\$68.63	\$67.38
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
GGD	GoGold Resources J	64,550	\$139,266	66	\$2.15	\$2.15	\$2.19	\$2.12
GGRO	iShrESG GrowthPortfl	1,800	\$107,415	8	\$59.64	\$59.64	\$59.88	\$59.58
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.10	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	23,210	\$3,382,399	170	\$144.73	\$144.73	\$148.13	\$144.47
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	15,901	\$1,018,630	78	\$63.91	\$63.91	\$64.73	\$63.78
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	3,720	\$137,360	8	\$36.91	\$36.91	\$37.01	\$36.77
GLCL	Globl X Enh Gold Pro	605	\$13,280	2	\$21.95	\$21.95	\$21.95	\$21.95
GLDD	BetaPro GldBul-2x Br	1,700	\$27,230	3	\$16.03	\$16.03	\$16.03	\$16.00
GLDU	BetaPro GldBul 2x Bl	11,220	\$284,036	11	\$25.35	\$25.35	\$25.36	\$25.25
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
GLO	Global Atomic Corp J	227,879	\$158,342	49	\$0.71	\$0.71	\$0.72	\$0.68
GLXY	Galaxy Digital Inc	146,363	\$3,922,489	481	\$25.87	\$25.87	\$28.84	\$25.87
GMIN	G Mining Ventures J	28,258	\$504,169	215	\$17.74	\$17.74	\$18.02	\$17.46
GMTN	Gold Mountain Mng J	14,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	4,910	\$55,402	7	\$11.21	\$11.21	\$11.34	\$11.21
GOLD	GoldMining Inc. J	21,600	\$22,162	9	\$1.03	\$1.03	\$1.05	\$1.02
GOOG	Alphabet CDR CAD HD	29,127	\$808,345	50	\$27.54	\$27.54	\$28.76	\$27.35
GOOS	Cda Goose Hldgs SV	11,000	\$169,970	32	\$15.44	\$15.44	\$15.57	\$15.27
GRA	NanoXplore Inc. J	2,400	\$5,405	6	\$2.24	\$2.24	\$2.29	\$2.23
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	19,382	\$451,728	82	\$23.22	\$23.22	\$23.72	\$22.55
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
GRN	Greenlane Renew J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	900	\$20,079	1	\$22.31	\$22.31	\$22.31	\$22.31
GRT.UN	Granite RI Est Tr Un	3,665	\$253,160	27	\$68.97	\$68.97	\$69.59	\$68.66
GSY	goeasy Ltd.	7,721	\$1,251,566	76	\$163.23	\$163.23	\$163.53	\$160.01
GTE	Gran Tierra Energy	1,300	\$10,353	3	\$7.90	\$7.90	\$7.97	\$7.90
GTWO	G2 Goldfields Inc.	68,438	\$201,983	125	\$2.95	\$2.95	\$3.06	\$2.92
GUD	Knight Therapeutics	2,200	\$12,882	4	\$5.85	\$5.85	\$5.90	\$5.85
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	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	55,287	\$2,785,373	224	\$50.53	\$50.53	\$50.69	\$49.90
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	700	\$14,630	2	\$20.90	\$20.90	\$20.90	\$20.90
GWO.PR.I	Gt-West Lifeco Pr I	800	\$15,634	2	\$19.54	\$19.54	\$19.55	\$19.54
GWO.PR.L	Gt-West Lifeco Pr L	1,300	\$31,294	3	\$24.06	\$24.06	\$24.16	\$24.06
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,284	2	\$23.21	\$23.21	\$23.21	\$23.21
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
H	Hydro One Limited	23,537	\$1,144,196	143	\$48.66	\$48.66	\$49.01	\$48.36
HAB	GblX Act CorBnd E Un	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HAC	GblX Sznal Rota E Un	1,200	\$36,554	3	\$30.42	\$30.42	\$30.47	\$30.42
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
HAF	GblX ActiveGbl E	645	\$4,592	7	\$7.12	\$7.12	\$7.12	\$7.12
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.62	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,200	\$49,468	5	\$22.48	\$22.48	\$22.53	\$22.48
HAZ	GblX Act Gb Div E Un	4,772	\$182,603	13	\$38.16	\$38.16	\$38.31	\$38.16
HBA	Hamilton AusBk=Wgt E	600	\$17,250	2	\$28.75	\$28.75	\$28.75	\$28.75
HBAL	GblX Bal Ast Alloc E	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
HBB	GblX Cdn SlctUniv BD	4,235	\$208,565	10	\$49.35	\$49.35	\$49.35	\$49.17
HBF	HarvestBrndLdr+ A Un	8,300	\$80,308	8	\$9.66	\$9.66	\$9.72	\$9.66
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,121	1	\$11.21	\$11.21	\$11.21	\$11.21
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$31.34	\$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	\$23.11	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	3,500	\$82,209	3	\$23.47	\$23.47	\$23.49	\$23.47
HBIL	HamUS TBYld MaxETF C	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
HBIL.U	HamUS TBYld MaxETF U	3,000	\$45,900	1	\$15.30	\$15.30	\$15.30	\$15.30
HBLK	Blockchain Tech A Un	700	\$11,914	1	\$17.02	\$17.02	\$17.02	\$17.02
HBM	Hudbay Minerals Inc.	36,711	\$487,360	138	\$13.16	\$13.16	\$13.39	\$13.16
HBND	Ham USBndYldMxTM ETF	11,400	\$149,341	12	\$13.11	\$13.11	\$13.12	\$13.04
HBND.U	Ham USBndYldMxTM ETF	200	\$2,690	1	\$13.45	\$13.45	\$13.45	\$13.45
HBNK	GblX EqWgtBanksldx E	3,200	\$84,659	7	\$26.45	\$26.45	\$26.48	\$26.45
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$25,518	3	\$25.53	\$25.53	\$25.57	\$25.49
HCAL	Hamilton EnhanCA Bk	5,211	\$137,046	14	\$26.27	\$26.27	\$26.35	\$26.26
HCLN	Harvest CleanEngy Un	505	\$3,964	2	\$7.85	\$7.85	\$7.85	\$7.85
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$13.94	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	200	\$5,629	2	\$28.14	\$28.14	\$28.15	\$28.14
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	6,620	\$54,682	8	\$8.23	\$8.23	\$8.27	\$8.22
HDIV	HamiltonEnhnMltSecCl	8,734	\$156,052	19	\$17.88	\$17.88	\$17.94	\$17.83
HEB	Hamilton Cdn Bk=Wgt	700	\$14,546	2	\$20.78	\$20.78	\$20.78	\$20.78
HEQL	GblX EhEq AsstAlloc	500	\$13,950	1	\$27.90	\$27.90	\$27.90	\$27.90
HEQT	GblX Eq Ast Alloc E	2,100	\$38,730	4	\$18.42	\$18.42	\$18.52	\$18.42
HERO	Evolve E-Gaming HgUn	300	\$13,782	1	\$45.94	\$45.94	\$45.94	\$45.94
HEWB	GblX EqIWgtCaBnk Inx	1,000	\$41,770	2	\$41.78	\$41.78	\$41.78	\$41.76
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$16.98	\$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	4,100	\$41,370	5	\$10.10	\$10.10	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	8,268	\$48,546	9	\$5.83	\$5.83	\$5.90	\$5.83
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	5,900	\$79,330	8	\$13.44	\$13.44	\$13.45	\$13.44
HHIS	Harvest Dive HIS ETF	39,704	\$473,833	67	\$11.92	\$11.92	\$12.05	\$11.84
HHL	Harvest HlthcrLdr Un	59,001	\$418,606	82	\$7.09	\$7.09	\$7.15	\$7.08
HHL.B	HarvestHealthcrB U-H	9,200	\$74,663	7	\$8.11	\$8.11	\$8.12	\$8.11
HHL.U	HarvestHealthcare US	8,300	\$63,740	10	\$7.68	\$7.68	\$7.68	\$7.67
HHLE	Harvest HlthcrIncm A	7,330	\$62,075	9	\$8.46	\$8.46	\$8.49	\$8.46
HIG	Brompton GlbHlthcrCA	900	\$6,687	1	\$7.43	\$7.43	\$7.43	\$7.43
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
HISU.U	US HlInrstSvgnHNH US	841	\$84,356	9	\$100.31	\$100.31	\$100.31	\$100.30
HLF	High Liner Foods Inc	1,600	\$29,157	4	\$18.19	\$18.19	\$18.29	\$18.19
HLIF	Harvest CdnEq Incm A	2,900	\$28,529	4	\$9.84	\$9.84	\$9.84	\$9.83
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
HLS	HLS Therapeutics J	100	\$498	1	\$4.98	\$4.98	\$4.98	\$4.98
HMAX	Ham CdnFinMax TM ETF	35,880	\$516,190	48	\$14.38	\$14.38	\$14.42	\$14.37
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	200	\$1,306	1	\$6.53	\$6.53	\$6.53	\$6.53
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,942	1	\$9.71	\$9.71	\$9.71	\$9.71
HND	BetaProNatGas Lev Br	414,913	\$2,312,759	138	\$5.64	\$5.64	\$5.80	\$5.41
HNU	BetaPro NatGasLevBul	138,183	\$5,195,556	285	\$37.23	\$37.23	\$39.02	\$36.00
HOD	BetaPro CrdOilInvrBr	191,730	\$874,383	73	\$4.53	\$4.53	\$4.65	\$4.51
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,213	\$39,749	6	\$17.95	\$17.95	\$17.97	\$17.95
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	255,130	\$3,445,216	170	\$13.65	\$13.65	\$13.71	\$13.24
HPF	HarvestEnergyLdr+ Un	4,200	\$12,810	3	\$3.05	\$3.05	\$3.05	\$3.05
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,600	\$44,329	7	\$9.66	\$9.66	\$9.66	\$9.63
HPS.A	Hammond Power A SV	3,328	\$379,240	31	\$114.02	\$114.02	\$114.39	\$112.67
HPYM	Harvst PremYld7-10Yr	700	\$7,602	2	\$10.86	\$10.86	\$10.86	\$10.86
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	12,000	\$108,322	6	\$9.03	\$9.03	\$9.03	\$9.00
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	64,589	\$704,186	130	\$10.91	\$10.91	\$10.94	\$10.82
HRIF	Harvest Divers Eq Un	200	\$3,198	1	\$15.99	\$15.99	\$15.99	\$15.99
HSAV	GblX CshMaxShare Cls	5,767	\$665,592	34	\$115.46	\$115.46	\$115.46	\$115.35
HSH	GblX SP500CAHegd Inx	400	\$29,175	3	\$73.04	\$73.04	\$73.04	\$72.86
HSLV	Highlander Silver Co	16,500	\$42,900	16	\$2.60	\$2.60	\$2.60	\$2.60
HSUV.U	GblX USD CshMax CIUS	1,804	\$208,329	12	\$115.54	\$115.54	\$115.55	\$115.40
HTA	HarvestTechAchvGrw A	3,205	\$56,923	12	\$17.72	\$17.72	\$17.91	\$17.68
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
HTAE	Harvest TechAchiev A	2,770	\$43,386	4	\$15.64	\$15.64	\$15.67	\$15.64
HTB	GblX US7-10TreasBd	1,300	\$76,015	4	\$58.47	\$58.47	\$58.49	\$58.44
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,100	\$51,564	5	\$12.58	\$12.58	\$12.60	\$12.56
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	28,100	\$612,846	12	\$21.86	\$21.86	\$21.89	\$21.69
HUG	Gbl X Gold ETF	3,500	\$89,671	5	\$25.60	\$25.60	\$25.64	\$25.60
HULC	GblX US LrgCapldx Cl	2,900	\$289,421	10	\$99.66	\$99.66	\$100.36	\$99.60
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,091	\$128,181	13	\$41.22	\$41.22	\$41.87	\$41.21
HUT	Hut 8 Corp J	138,399	\$3,209,004	332	\$22.96	\$22.96	\$24.00	\$22.67
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	11,310	\$206,308	42	\$18.34	\$18.34	\$18.34	\$18.16
HUTS	Hamilton EnhncUtil E	1,500	\$18,936	4	\$12.64	\$12.64	\$12.64	\$12.62
HUZ	Gbl X Silver ETF	4,208	\$65,188	11	\$15.50	\$15.50	\$15.52	\$15.47
HVOI	Harvst LoVo CaEq Inc	900	\$11,601	2	\$12.89	\$12.89	\$12.89	\$12.89
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.04	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	80,599	\$578,741	148	\$7.19	\$7.19	\$7.22	\$7.11
HXCN	GblX SPTSXCap IdxCr	1,700	\$74,909	7	\$44.09	\$44.09	\$44.25	\$44.03
HXDM	GblX IntlDivMkts Eq	22,840	\$1,191,319	50	\$52.07	\$52.07	\$52.28	\$52.03
HXDM.U	GblX IntlDivMktEqUS	2,900	\$110,106	6	\$37.90	\$37.90	\$37.97	\$37.90
HXE	GblX SPTSXCapEngldx	500	\$19,242	2	\$38.50	\$38.50	\$38.50	\$38.42
HXEM	GblX EmergMkt Eqldx	7,089	\$282,873	19	\$39.87	\$39.87	\$39.97	\$39.85
HXF	GblX SPTSXCapFin Idx	400	\$36,268	1	\$90.67	\$90.67	\$90.67	\$90.67
HXH	GblX CdnHiDivlnxShr	100	\$5,711	1	\$57.11	\$57.11	\$57.11	\$57.11
HXQ	GblX NASDAQ100x Ci	11,925	\$1,016,471	42	\$85.27	\$85.27	\$85.84	\$85.04
HXQ.U	GblX NASDAQ100x CIUS	8,800	\$545,922	23	\$62.06	\$62.06	\$62.29	\$61.94
HXS	GblX SP500InxCls Shr	11,000	\$926,046	15	\$84.38	\$84.38	\$84.67	\$84.13
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$61.52	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	46,420	\$3,233,449	60	\$69.52	\$69.52	\$69.98	\$69.45
HXT.U	GblX SP/TSX60 Inx US	1,000	\$50,760	1	\$50.76	\$50.76	\$50.76	\$50.76
HXX	GblX EURO 50IndxShr	4,904	\$288,532	15	\$58.72	\$58.72	\$59.03	\$58.71
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	19,129	\$253,803	33	\$13.24	\$13.24	\$13.35	\$13.20
HYLD.U	Hamilton USCvCIUH US	556	\$7,762	4	\$13.96	\$13.96	\$13.96	\$13.96
IAG	iA Financial Corp.	13,890	\$2,007,155	114	\$144.16	\$144.16	\$145.34	\$144.16
IAU	i-80 Gold Corp. J	134,200	\$128,524	115	\$0.96	\$0.96	\$0.99	\$0.93
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	\$0.14	\$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	1,100	\$21,377	2	\$19.47	\$19.47	\$19.47	\$19.43
ICPB	IA ClaringtnCore Fnd	10,800	\$101,142	14	\$9.36	\$9.36	\$9.37	\$9.36
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.31	\$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	4,400	\$70,067	7	\$15.92	\$15.92	\$15.93	\$15.91
IE	Ivanhoe Electric J	400	\$4,306	2	\$10.70	\$10.70	\$10.83	\$10.70
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IFC	Intact Fin Corp.	21,887	\$6,680,416	168	\$305.22	\$305.22	\$306.06	\$304.17
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	900	\$22,290	2	\$24.75	\$24.75	\$24.80	\$24.75
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	23,526	\$302,679	55	\$12.75	\$12.75	\$13.04	\$12.69
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	7,400	\$135,211	12	\$18.29	\$18.29	\$18.29	\$18.26
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,519	\$540,188	56	\$43.11	\$43.11	\$43.52	\$43.01
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	1,200	\$29,496	2	\$24.57	\$24.57	\$24.59	\$24.57
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	24,451	\$111,723	46	\$4.58	\$4.58	\$4.63	\$4.50
IIMF	InvescoIntlDevDnmMF	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
IIMF.F	InvescoIntlDevDnmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	38,658	\$526,405	132	\$13.63	\$13.63	\$13.66	\$13.60
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
ILLM	illumin Holdings J	63,600	\$120,304	32	\$1.93	\$1.93	\$1.94	\$1.83
IMG	Iamgold Corporation	35,217	\$351,591	96	\$9.94	\$9.94	\$10.28	\$9.74
IMO	Imperial Oil Ltd.	27,760	\$3,096,638	179	\$111.73	\$111.73	\$112.02	\$110.94
IMP	Intermap Technology	15,950	\$35,646	46	\$2.25	\$2.25	\$2.27	\$2.17
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	200	\$5,864	1	\$29.32	\$29.32	\$29.32	\$29.32
INC.UN	Income Fin Tr Un	200	\$1,702	2	\$8.51	\$8.51	\$8.51	\$8.51
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	30,251	\$417,103	66	\$13.81	\$13.81	\$13.85	\$13.77
INE.PR.A	Innergex Renew Pr A	2,000	\$50,160	1	\$25.08	\$25.08	\$25.08	\$25.08
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,500	\$1,440	3	\$0.96	\$0.96	\$0.96	\$0.96
INOC	GblX InovestCdnEq	1,000	\$15,810	1	\$15.81	\$15.81	\$15.81	\$15.81
IPCO	Int'l Pete Corp.	9,549	\$228,178	38	\$24.16	\$24.16	\$24.16	\$23.57
IPO	IntPlay Oil Corp.	18,600	\$185,358	36	\$9.99	\$9.99	\$10.06	\$9.85
IQD	CI IntIQ DivGr ETFHG	2,200	\$75,433	8	\$34.28	\$34.28	\$34.45	\$34.26
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
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	25	\$803	1	\$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.	17,475	\$168,396	50	\$9.70	\$9.70	\$9.74	\$9.40
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,200	\$2,657	4	\$1.16	\$1.16	\$1.23	\$1.16
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.60	\$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	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	600	\$13,890	1	\$23.15	\$23.15	\$23.15	\$23.15
IUMF.F	InvescoRus1000DyMFHg	300	\$6,517	3	\$21.70	\$21.70	\$21.74	\$21.70
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	196,092	\$1,980,666	842	\$10.05	\$10.05	\$10.34	\$10.03
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,985	\$53,227	21	\$3.54	\$3.54	\$3.62	\$3.53
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.96	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,600	\$57,782	4	\$36.12	\$36.12	\$36.12	\$36.11
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	4,700	\$114,395	9	\$24.33	\$24.33	\$24.43	\$24.32
JEPQ	JPM NdEq Plnc ActETF	100	\$2,482	1	\$24.82	\$24.82	\$24.82	\$24.82
JFS.UN	JFT Strategies A Un	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	25,900	\$57,553	21	\$2.24	\$2.24	\$2.26	\$2.20
JWEL	Jamieson Wellness	13,348	\$477,725	72	\$35.45	\$35.45	\$36.26	\$35.39
K	Kinross Gold Corp.	136,169	\$2,894,010	527	\$21.25	\$21.25	\$21.48	\$20.98
KBL	K-Bro Linen Inc.	2,226	\$76,632	9	\$34.43	\$34.43	\$34.54	\$34.37
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,500	\$65,196	13	\$18.63	\$18.63	\$18.65	\$18.60
KEI	Kolibri Glb Energy	5,700	\$54,976	5	\$9.52	\$9.52	\$9.99	\$9.52
KEL	Kelt Expl Ltd.	34,836	\$267,002	69	\$7.70	\$7.70	\$7.71	\$7.63
KEY	Keyera Corp.	134,770	\$5,955,393	535	\$44.23	\$44.23	\$44.67	\$43.75
KEY.R	Keyera Corp RCT	15,900	\$683,611	72	\$43.15	\$43.15	\$43.27	\$42.50
KILO	Purpose Gold Bul Un	8,516	\$417,349	26	\$49.04	\$49.04	\$49.10	\$48.95
KILO.B	Purpose Gld Nn-curHg	1,600	\$87,922	7	\$54.87	\$54.87	\$54.99	\$54.87
KILO.U	PurposeGldUS\$nnCurHg	100	\$5,215	1	\$52.15	\$52.15	\$52.15	\$52.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	600	\$8,090	6	\$13.35	\$13.35	\$13.62	\$13.35
KLS	Kelso Technologies	25,000	\$3,750	2	\$0.15	\$0.15	\$0.15	\$0.15
KMP.UN	Killam Apt REIT Un J	37,001	\$720,922	147	\$19.53	\$19.53	\$19.60	\$19.37
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	1,400	\$14,644	3	\$10.46	\$10.46	\$10.46	\$10.46
KNT	K92 Mining Inc. J	131,795	\$2,091,149	477	\$15.89	\$15.89	\$16.07	\$15.71
KPT	KP Tissue Inc.	1,500	\$13,770	1	\$9.18	\$9.18	\$9.18	\$9.18
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	8,500	\$51,100	15	\$6.06	\$6.06	\$6.06	\$5.96
KXS	Kinaxis Inc. J	6,622	\$1,322,052	68	\$197.81	\$197.81	\$202.42	\$197.64
L	Loblaw Companies Ltd	13,639	\$3,035,063	112	\$222.27	\$222.27	\$224.53	\$221.78
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	23,304	\$82,186	17	\$3.48	\$3.48	\$3.55	\$3.48
LAM	Laramide Resources J	113,600	\$72,809	25	\$0.63	\$0.63	\$0.66	\$0.63
LAR	Lithium Argentina AG	21,200	\$56,010	23	\$2.63	\$2.63	\$2.69	\$2.62
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,401	\$438,434	59	\$30.44	\$30.44	\$30.49	\$30.35
LB.PR.H	Laurentian Bk Pr 13	1,200	\$26,803	4	\$22.55	\$22.55	\$22.55	\$22.15
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	400	\$3,706	2	\$9.27	\$9.27	\$9.27	\$9.26
LBS.PR.A	Life & Banc Split Pr	1,300	\$14,220	3	\$10.94	\$10.94	\$10.94	\$10.93
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	1,000	\$11,120	1	\$11.12	\$11.12	\$11.12	\$11.12
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$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	16,200	\$101,301	33	\$6.25	\$6.25	\$6.26	\$6.25
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,052	1	\$10.52	\$10.52	\$10.52	\$10.52
LGD	Liberty Gold Corp. J	32,600	\$10,590	8	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	410	\$705	3	\$1.72	\$1.72	\$1.72	\$1.72
LIF	Labrador Iron Ore	12,600	\$357,404	61	\$28.35	\$28.35	\$28.60	\$28.23
LIFE	Evolve GlbHlthYldHeg	900	\$16,503	3	\$18.33	\$18.33	\$18.34	\$18.33
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	32,483	\$266,129	40	\$8.22	\$8.22	\$8.25	\$8.11
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.44	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	4,500	\$41,003	4	\$9.12	\$9.12	\$9.13	\$9.10
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,470	\$33,331	7	\$13.50	\$13.50	\$13.50	\$13.48
LN	Loncor Gold Inc. J	95,508	\$51,349	18	\$0.58	\$0.58	\$0.58	\$0.51
LNF	Leon's Furniture Ltd	2,473	\$67,083	17	\$26.95	\$26.95	\$27.67	\$26.84
LNK	Linamar Corporation	51,339	\$3,203,527	179	\$62.77	\$62.77	\$63.61	\$61.67
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	32,504	\$490,313	122	\$14.96	\$14.96	\$15.47	\$14.92
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	48,357	\$3,511,480	287	\$72.77	\$72.77	\$73.11	\$71.37
LUN	Lundin Mining Corp	119,196	\$1,646,666	439	\$13.68	\$13.68	\$14.25	\$13.65
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	28,901	\$845,256	157	\$29.08	\$29.08	\$29.75	\$29.04
MAL	Magellan Aerospace	2,200	\$40,585	9	\$18.48	\$18.48	\$18.56	\$18.41
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
MATR	Mattr Corp.	44,760	\$533,472	146	\$11.89	\$11.89	\$12.14	\$11.66
MAU	Montage Gold Corp	116,565	\$525,915	135	\$4.56	\$4.56	\$4.64	\$4.25
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
MCAD	Premium CashMgt Unhg	1,000	\$100,190	1	\$100.19	\$100.19	\$100.19	\$100.19
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,650	\$6,781	10	\$4.14	\$4.14	\$4.14	\$4.09
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	900	\$21,884	2	\$24.30	\$24.30	\$24.32	\$24.30
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	300	\$5,964	1	\$19.88	\$19.88	\$19.88	\$19.88
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$47.30	\$0.00	\$0.00
MDA	MDA Space Ltd	87,705	\$2,769,013	351	\$32.16	\$32.16	\$32.35	\$30.25
MDI	Major Drilling Group	11,176	\$100,748	41	\$9.00	\$9.00	\$9.20	\$8.94
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	3,500	\$3,130	2	\$0.89	\$0.89	\$0.90	\$0.89
MDP	Medexus Pharma J	16,234	\$52,301	21	\$3.26	\$3.26	\$3.26	\$3.14
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	1,200	\$23,532	6	\$19.61	\$19.61	\$19.61	\$19.61
MEG	MEG Energy Corp.	133,540	\$3,575,866	456	\$27.00	\$27.00	\$27.04	\$26.16
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	\$190.04	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	91,407	\$162,819	72	\$1.79	\$1.79	\$1.79	\$1.77
META	Meta CDR CAD Hedged	4,400	\$165,587	7	\$37.38	\$37.38	\$38.29	\$37.20
METE	Harvest MeE HIS ETF	1,100	\$13,363	3	\$12.11	\$12.11	\$12.20	\$12.08
MFC	Manulife Financial	108,067	\$4,563,479	523	\$42.14	\$42.14	\$42.48	\$42.06
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	37	\$827	1	\$0.00	\$22.22	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,098	\$256,531	55	\$28.24	\$28.24	\$28.30	\$28.04
MFT	Mackenzie FltgRate E	5,765	\$94,948	9	\$16.49	\$16.49	\$16.49	\$16.45
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	34,866	\$1,784,179	206	\$51.10	\$51.10	\$51.91	\$50.88
MGA	Mega Uranium Ltd. J	62,500	\$17,660	35	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,200	\$19,188	3	\$15.99	\$15.99	\$15.99	\$15.99
MGDV	Mack Global Div ETF	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
MGQE	Mack Gbl Equity ETF	800	\$18,618	3	\$23.24	\$23.24	\$23.32	\$23.24
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	194	\$3,449	2	\$17.80	\$17.80	\$17.80	\$17.80
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	700	\$7,450	3	\$10.63	\$10.63	\$10.67	\$10.62
MI.UN	Minto Apart REIT Un	9,759	\$142,044	34	\$14.56	\$14.56	\$14.61	\$14.52
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	4	\$28	1	\$0.00	\$7.09	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	5,100	\$120,969	12	\$23.70	\$23.70	\$23.76	\$23.67
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	7,179	\$137,424	9	\$19.16	\$19.16	\$19.16	\$19.10
MKP	MCAN Mortgage Corp.	3,216	\$61,890	13	\$19.23	\$19.23	\$19.28	\$19.18
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	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	3,000	\$14,852	7	\$4.98	\$4.98	\$4.98	\$4.94
MNO	Meridian MinUK Soc J	16,000	\$13,365	4	\$0.84	\$0.84	\$0.84	\$0.83
MNS	Ry Cdn Mint-Sil ETR	200	\$5,798	1	\$28.99	\$28.99	\$28.99	\$28.99
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,501	\$123,713	14	\$49.36	\$49.36	\$49.63	\$49.29
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	715	\$71,715	5	\$100.30	\$100.30	\$100.31	\$100.28
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,963	\$196,670	15	\$100.18	\$100.18	\$100.20	\$100.18
MOGO	Mogo Inc. J	400	\$664	1	\$1.66	\$1.66	\$1.66	\$1.66
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	470	\$11,937	3	\$25.40	\$25.40	\$25.40	\$25.39
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	700	\$1,884	3	\$2.67	\$2.67	\$2.72	\$2.67
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.04	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,415	\$219,808	112	\$8.27	\$8.27	\$8.50	\$8.25
MREL	Middlefld RI Est Div	1,001	\$12,322	3	\$12.31	\$12.31	\$12.31	\$12.31
MRG.UN	Morguard NA REIT UN	118	\$2,149	2	\$18.24	\$18.24	\$18.24	\$18.24
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	20,146	\$2,091,968	164	\$103.63	\$103.63	\$104.79	\$103.46
MSA	Mineros S.A.	53	\$134	1	\$0.00	\$2.52	\$0.00	\$0.00
MSCL	Satellos Bioscience	32,104	\$17,642	11	\$0.54	\$0.54	\$0.55	\$0.54
MSFH	HvMsft HghIn ShrETFA	1,200	\$14,414	2	\$11.97	\$11.97	\$12.02	\$11.97
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	5,500	\$190,080	13	\$34.42	\$34.42	\$34.68	\$34.42
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	2,300	\$27,555	7	\$11.95	\$11.95	\$12.04	\$11.92
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	55,983	\$893,088	91	\$15.98	\$15.98	\$16.17	\$15.77
MSTY	Harvest Micr HIS ETF	20,476	\$228,741	35	\$11.19	\$11.19	\$11.23	\$11.08
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$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.	7,522	\$106,057	28	\$14.12	\$14.12	\$14.14	\$14.08
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,497	\$101,784	14	\$40.62	\$40.62	\$41.12	\$40.59
MUB	Mackenzie Uncnstrn E	24,240	\$440,644	52	\$18.15	\$18.15	\$18.25	\$18.14
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$49.45	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$32.65	\$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 Mining Inc. J	5,400	\$67,655	15	\$12.47	\$12.47	\$12.57	\$12.44
MWLV	Mack Wrld L Vol ETF	2,200	\$53,994	3	\$24.53	\$24.53	\$24.57	\$24.53
MX	Methanex Corporation	13,497	\$690,492	78	\$51.25	\$51.25	\$51.43	\$50.61
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,512	\$6,297,928	354	\$135.36	\$135.36	\$135.73	\$134.76
NA.PR.C	Nat'l Bank Ser 38 Pr	1,108	\$29,529	3	\$26.75	\$26.75	\$26.75	\$26.53
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	10	\$279	1	\$0.00	\$27.40	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
NALT	NBI Liquid Alternatv	13,100	\$279,833	21	\$21.24	\$21.24	\$21.42	\$21.24
NANO	Nano One Materials J	28,000	\$17,390	6	\$0.64	\$0.64	\$0.64	\$0.58
NCF	Northcliff Res Ltd J	52,500	\$5,575	4	\$0.11	\$0.11	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	55,300	\$104,190	39	\$1.84	\$1.84	\$1.94	\$1.84
NEO	Neo Perform Material	28,465	\$363,170	64	\$12.58	\$12.58	\$12.89	\$12.57
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	40,434	\$667,041	141	\$16.56	\$16.56	\$16.70	\$16.20
NFLY	Harv Ntflix EHIS ETF	500	\$6,924	2	\$13.88	\$13.88	\$13.88	\$13.84
NG	NovaGold Resources J	16,041	\$93,656	83	\$5.68	\$5.68	\$6.04	\$5.66
NGD	New Gold Inc.	95,050	\$637,669	168	\$6.67	\$6.67	\$6.79	\$6.57
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	18,590	\$279,447	60	\$14.86	\$14.86	\$15.27	\$14.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	25,000	\$2,009,002	73	\$80.00	\$80.00	\$81.03	\$79.90
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	5,721	\$137,285	17	\$24.11	\$24.11	\$24.20	\$23.95
NOU	Nouveau Mond Gra Inc	4,900	\$11,647	3	\$2.36	\$2.36	\$2.38	\$2.36
NOVB.F	1st Tr VestUSEqNv Hg	1,300	\$57,004	3	\$43.68	\$43.68	\$43.90	\$43.68
NPI	Northland Power Inc.	61,697	\$1,342,342	245	\$21.78	\$21.78	\$21.97	\$21.61
NPI.PR.A	Northland Pwr Pr 1	500	\$10,670	3	\$21.30	\$21.30	\$21.35	\$21.30
NPI.PR.B	Northland Pwr Pr 2	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$21.48
NPK	Verde Agritech J Ord	181,061	\$98,177	37	\$0.60	\$0.60	\$0.60	\$0.51
NPRF	NBI ActvCdnPrShr Un	3,700	\$91,677	9	\$24.81	\$24.81	\$24.81	\$24.76
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	500	\$14,415	1	\$28.83	\$28.83	\$28.83	\$28.83
NRGY	Global X EWC OGI ETF	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,500	\$33,899	3	\$22.59	\$22.59	\$22.60	\$22.59
NSCC	NBI SustainCA CrpBnd	1,200	\$27,162	2	\$22.63	\$22.63	\$22.64	\$22.63
NSCE	NBI SustainCdnEq Un	1,400	\$67,312	5	\$48.01	\$48.01	\$48.26	\$48.01
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.23	\$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.	55,104	\$4,616,154	378	\$83.77	\$83.77	\$84.92	\$83.29
NUAG	New Pacific Metals J	2,400	\$4,411	9	\$1.85	\$1.85	\$1.89	\$1.83
NUBF	NBI Unconstr FxdIncm	100	\$2,134	1	\$21.34	\$21.34	\$21.34	\$21.34
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	800	\$35,885	3	\$44.85	\$44.85	\$45.05	\$44.82
NVA	NuVista Energy Ltd.	44,538	\$700,398	127	\$15.70	\$15.70	\$15.83	\$15.49
NVDA	Nvidia CDR CAD HD	13,550	\$448,991	23	\$33.09	\$33.09	\$33.57	\$32.87
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	8,750	\$93,286	13	\$10.61	\$10.61	\$10.71	\$10.53
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
NVO	Novo Resources J	33,500	\$3,685	4	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	12,616	\$615,977	69	\$48.63	\$48.63	\$49.10	\$48.56
NWH.UN	NW Healthcare Un	57,815	\$288,935	110	\$4.97	\$4.97	\$5.04	\$4.97
NXE	NexGen Energy Ltd. J	78,101	\$711,381	322	\$9.08	\$9.08	\$9.30	\$9.04
NXF	CI EnergyGiantCovHeg	1,630	\$9,063	2	\$5.56	\$5.56	\$5.56	\$5.56
NXF.B	CI EngyGiant UnhegUn	300	\$2,220	1	\$7.40	\$7.40	\$7.40	\$7.40
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	2,498	\$18,521	6	\$7.41	\$7.41	\$7.43	\$7.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,090	\$137,389	37	\$8.08	\$8.08	\$8.15	\$7.96
OGC	OceanaGold Corp.	197,345	\$1,343,963	724	\$6.80	\$6.80	\$6.91	\$6.71
OGD	Orbit Garant Drill	4,700	\$7,050	2	\$1.50	\$1.50	\$1.50	\$1.50
OGI	Organigram Global In	10,186	\$18,204	9	\$1.78	\$1.78	\$1.80	\$1.78
OILY	Evolve Cdn EnEnY ETF	1	\$10	1	\$0.00	\$9.62	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	76,034	\$1,163,514	228	\$15.08	\$15.08	\$15.72	\$15.06
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	14,000	\$13,605	10	\$0.96	\$0.96	\$1.03	\$0.96
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.23	\$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	\$44.60	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,644	\$388,911	41	\$106.74	\$106.74	\$106.92	\$106.51
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	60,733	\$2,140,073	220	\$35.43	\$35.43	\$35.73	\$35.05
ORA	Aura Minerals Inc. J	14,950	\$541,309	80	\$36.18	\$36.18	\$36.54	\$35.83
ORE	Orezone Gold Corp J	73,846	\$92,391	47	\$1.24	\$1.24	\$1.27	\$1.23
ORV	Orvana Minerals J	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
OTEX	Open Text Corp	75,143	\$2,882,316	511	\$38.24	\$38.24	\$39.23	\$37.94
OVV	Ovintiv Inc.	8,954	\$510,022	54	\$57.07	\$57.07	\$57.33	\$56.56
PAAS	Pan American Silver	116,306	\$4,604,158	718	\$39.34	\$39.34	\$40.32	\$39.21
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PACF	Purpose ActvConserv	2,500	\$58,557	3	\$23.42	\$23.42	\$23.43	\$23.42
PAGF	Purpose Actv Growth	1,500	\$38,005	3	\$25.34	\$25.34	\$25.34	\$25.33
PAYF	Purpose EnhncPremYld	3,100	\$58,841	6	\$19.01	\$19.01	\$19.01	\$18.98
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	12,300	\$236,696	16	\$19.26	\$19.26	\$19.26	\$19.24
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,636	\$761,820	50	\$78.92	\$78.92	\$79.62	\$78.72
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	100	\$2,264	1	\$22.64	\$22.64	\$22.64	\$22.64
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,700	\$30,764	4	\$18.10	\$18.10	\$18.10	\$18.09
PD	Precision Drill Corp	15,884	\$1,101,792	121	\$69.40	\$69.40	\$69.83	\$68.59
PDC	Invesco Cdn Div Un	4,500	\$160,315	16	\$35.64	\$35.64	\$35.68	\$35.58
PDF	Purpose Core Div Fnd	2,200	\$75,256	5	\$34.20	\$34.20	\$34.22	\$34.18
PDIV	Purpose EnhncDiv ETF	7,400	\$67,643	7	\$9.12	\$9.12	\$9.15	\$9.12
PDN	Paladin Energy Ltd	14,500	\$93,175	28	\$6.41	\$6.41	\$6.53	\$6.38
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	19,042	\$609,067	67	\$31.92	\$31.92	\$32.23	\$31.72
PEY	Peyto Expl & Dev	73,961	\$1,518,393	232	\$20.52	\$20.52	\$20.73	\$20.38
PFAA	Picton MultStgy Alph	600	\$7,258	2	\$12.05	\$12.05	\$12.12	\$12.05
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	33,800	\$341,584	24	\$10.12	\$10.12	\$10.14	\$10.10
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	2,400	\$46,800	5	\$19.50	\$19.50	\$19.50	\$19.50
PFLS	Picton LnSh Eqt Alt	1,008	\$19,501	3	\$19.33	\$19.33	\$19.37	\$19.33
PFMN	Picton Mkt Neu Eq Al	8,800	\$139,251	16	\$15.84	\$15.84	\$15.84	\$15.78
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.19	\$0.00	\$0.00
PGIC	Prem GlInc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	2,400	\$25,680	3	\$10.70	\$10.70	\$10.70	\$10.70
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	3,600	\$146,676	6	\$40.68	\$40.68	\$40.79	\$40.68
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,900	\$87,334	29	\$8.79	\$8.79	\$8.84	\$8.77
PHYS	Sprott PhyGold CA Un	23,890	\$846,473	59	\$35.48	\$35.48	\$35.49	\$35.34
PHYS.U	Sprott Phy Gld Un US	100	\$2,582	1	\$25.82	\$25.82	\$25.82	\$25.82
PIC.A	Premium Income CI A	5,700	\$34,923	46	\$6.14	\$6.14	\$6.16	\$5.99
PIC.PR.A	Premium Income Pr	1,800	\$28,308	2	\$15.70	\$15.70	\$15.76	\$15.70
PID	Purpose Intl Div Un	600	\$15,756	1	\$26.26	\$26.26	\$26.26	\$26.26
PIF	Polaris Renew Engy J	2,662	\$31,846	14	\$11.98	\$11.98	\$12.01	\$11.88
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	38,465	\$1,481,076	195	\$38.59	\$38.59	\$38.67	\$38.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	5,317	\$119,671	15	\$22.33	\$22.33	\$22.71	\$22.29
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	6,100	\$23,671	8	\$3.87	\$3.87	\$3.89	\$3.87
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	\$9.05	\$0.00	\$0.00
PMET	Patriot Battery Mtls	95,343	\$191,901	207	\$1.97	\$1.97	\$2.06	\$1.97
PMIF	PIMCO MthlyIncmETFUn	38,647	\$690,713	64	\$17.88	\$17.88	\$17.88	\$17.83
PMIF.U	PIMCO Mthly Incm US	4,900	\$94,434	12	\$19.32	\$19.32	\$19.32	\$19.24
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	8,300	\$157,021	11	\$18.91	\$18.91	\$18.93	\$18.91
PMZ.UN	Primaris REIT A Un	12,515	\$182,906	41	\$14.60	\$14.60	\$14.65	\$14.59
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	119,500	\$80,860	20	\$0.65	\$0.65	\$0.70	\$0.65
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	56,273	\$1,287,566	158	\$23.06	\$23.06	\$23.24	\$22.03
POW	Power Corp of Cda SV	64,619	\$3,417,208	329	\$52.90	\$52.90	\$53.09	\$52.50
POW.PR.A	Power Corp 5.6% Pr A	375	\$8,982	2	\$23.97	\$23.97	\$23.97	\$23.97
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	400	\$8,756	1	\$21.89	\$21.89	\$21.89	\$21.89
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	1,200	\$28,666	4	\$23.90	\$23.90	\$23.90	\$23.88
PPL	Pembina Pipeline	97,893	\$5,038,164	557	\$51.53	\$51.53	\$51.79	\$50.76
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$7,089	2	\$23.69	\$23.69	\$23.69	\$23.60
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
PPL.PR.I	Pembina Pipe Sr 9 Pr	800	\$19,944	2	\$24.93	\$24.93	\$24.93	\$24.93
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	15,153	\$271,965	59	\$17.88	\$17.88	\$18.35	\$17.66
PR	Lysander-SlatrPrActv	1,400	\$13,986	1	\$9.99	\$9.99	\$9.99	\$9.99
PRA	Purpose DiversRI Ast	500	\$15,050	1	\$30.10	\$30.10	\$30.10	\$30.10
PRB	Probe Gold Inc. J	15,931	\$37,158	80	\$2.33	\$2.33	\$2.38	\$2.32
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
PRL	Propel Holdings J	19,840	\$710,136	68	\$35.97	\$35.97	\$36.14	\$35.00
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	3,600	\$32,240	5	\$8.92	\$8.92	\$9.02	\$8.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
PRU	Perseus Mining Ord J	700	\$2,201	4	\$3.15	\$3.15	\$3.15	\$3.12
PRV.UN	PRO Real Est Tr Un	8,900	\$50,092	17	\$5.64	\$5.64	\$5.65	\$5.61
PRYM	Prime Mining Corp. J	46,700	\$89,283	114	\$1.91	\$1.91	\$1.95	\$1.83
PSA	Purpose High IntSvgs	16,518	\$827,390	60	\$50.09	\$50.09	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	7,438	\$134,071	9	\$18.03	\$18.03	\$18.03	\$18.02
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	7,549	\$95,350	41	\$12.59	\$12.59	\$12.72	\$12.58
PSK	PrairieSky Royalty	37,179	\$896,500	149	\$24.11	\$24.11	\$24.40	\$23.88
PSLV	Sprott Phy Sil Cdn	56,532	\$939,850	39	\$16.67	\$16.67	\$16.68	\$16.59
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,367	\$337,688	26	\$100.29	\$100.29	\$100.30	\$100.29
PTM	Platinum Grp Metal J	36,829	\$71,229	24	\$1.88	\$1.88	\$2.00	\$1.88
PVS.PR.G	Partners Val AA Pr 9	500	\$12,530	1	\$25.06	\$25.06	\$25.06	\$25.06
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	400	\$10,048	1	\$25.12	\$25.12	\$25.12	\$25.12
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	\$25.76	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,349	1	\$23.49	\$23.49	\$23.49	\$23.49
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,700	\$42,303	4	\$24.99	\$24.99	\$24.99	\$24.81
PWF.PR.H	Power Fin 5.75% Pr H	1,200	\$29,112	2	\$24.22	\$24.22	\$24.30	\$24.22
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,200	2	\$21.00	\$21.00	\$21.00	\$21.00
PWF.PR.L	Power Fin 5.10% Pr L	400	\$8,700	1	\$21.75	\$21.75	\$21.75	\$21.75
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,275	1	\$24.55	\$24.55	\$24.55	\$24.55
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	14	\$326	1	\$0.00	\$23.30	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	300	\$6,135	1	\$20.45	\$20.45	\$20.45	\$20.45
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	400	\$18,124	2	\$45.31	\$45.31	\$45.31	\$45.31
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$48.82	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	68,654	\$1,043,331	301	\$15.26	\$15.26	\$15.32	\$15.01
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,300	\$39,964	5	\$17.38	\$17.38	\$17.38	\$17.37
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	3,700	\$55,135	5	\$14.89	\$14.89	\$14.93	\$14.87
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$39,244	2	\$196.17	\$196.17	\$196.27	\$196.17
QASH	Mackenzie CA SH Bond	3,800	\$191,919	10	\$50.52	\$50.52	\$50.52	\$50.50
QBB	Mackenzie CdnAggrBnd	700	\$65,477	4	\$93.58	\$93.58	\$93.58	\$93.50
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	34,948	\$1,422,149	147	\$40.89	\$40.89	\$41.09	\$40.03
QBTC	Bitcoin Fund A CAD	1,500	\$198,504	9	\$133.21	\$133.21	\$133.76	\$131.54
QBTC.U	Bitcoin Fund Cl A US	200	\$19,155	2	\$95.74	\$95.74	\$95.81	\$95.74
QCTL	AGF US Anti-BetaCAHg	3,000	\$57,356	5	\$19.12	\$19.12	\$19.17	\$19.08
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$160.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$13.97	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	800	\$130,094	5	\$162.28	\$162.28	\$162.86	\$162.27
QDX	Mackenzie IntlEq Idx	200	\$26,238	1	\$131.19	\$131.19	\$131.19	\$131.19
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	5,500	\$1,415	2	\$0.28	\$0.28	\$0.28	\$0.26
QEE	Mackenzie EmergMktEq	400	\$40,470	3	\$101.29	\$101.29	\$101.29	\$101.07
QETH.U	The EtherFnd A Un US	200	\$7,340	1	\$36.70	\$36.70	\$36.70	\$36.70
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$55.66	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,100	\$5,435	7	\$2.60	\$2.60	\$2.64	\$2.53
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	6,055	\$125,773	16	\$20.76	\$20.76	\$20.92	\$20.70
QQC	Invesco NASDAQ100 C\$	9,965	\$352,710	30	\$35.37	\$35.37	\$35.74	\$35.29
QQC.F	Invesco NASDAQ100 Heg	1,620	\$275,731	12	\$170.06	\$170.06	\$170.86	\$169.67
QQCC	GblX NASDAQ 100Cal E	4,360	\$52,741	10	\$12.11	\$12.11	\$12.12	\$12.07
QQCE	Invesco NSDQ100IDXCA	6,800	\$204,121	11	\$30.03	\$30.03	\$30.12	\$29.98
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	1,200	\$25,151	3	\$20.94	\$20.94	\$20.97	\$20.94
QQCL	GblX EhNASDAQ100CvrCl	10,524	\$238,468	21	\$22.65	\$22.65	\$22.83	\$22.54
QQD	BetaProNSDQ100 -2xBr	33,495	\$297,658	26	\$9.01	\$9.01	\$9.03	\$8.77
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
QQQL	GblX EnNas100ldx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,200	\$70,917	6	\$32.03	\$32.03	\$32.45	\$32.01
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	7,600	\$247,109	17	\$32.52	\$32.52	\$32.62	\$32.46
QQQX.U	GblX NASDAQ100 IndUS	53,200	\$1,261,647	160	\$23.69	\$23.69	\$23.97	\$23.62
QQQY	Evolve NASDAQ TechHeg	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
QQU	BetaProNASDQ100 2xBl	141,665	\$3,317,680	233	\$23.30	\$23.30	\$23.90	\$23.15
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$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	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,250	\$2,114,110	165	\$90.80	\$90.80	\$91.66	\$90.65
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	10,400	\$14,430	23	\$1.39	\$1.39	\$1.39	\$1.37
QUB	MackenzieUSAggrBndCH	100	\$8,042	1	\$80.42	\$80.42	\$80.42	\$80.42
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.28	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	200	\$47,569	2	\$237.20	\$237.20	\$238.49	\$237.20
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,084	1	\$25.07	\$25.07	\$25.07	\$25.07
RATE	Arrow EC IncmAdvanUn	3,800	\$80,661	7	\$21.22	\$21.22	\$21.26	\$21.22
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,200	\$11,983	5	\$10.00	\$10.00	\$10.00	\$9.90
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	51,231	\$7,417,377	402	\$143.99	\$143.99	\$146.32	\$143.88
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,751	\$82,515	8	\$29.94	\$29.94	\$30.04	\$29.92
RBO	RBC1-5YrCDN LdCrpBnd	1,700	\$32,028	2	\$18.84	\$18.84	\$18.84	\$18.84
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	6,300	\$12,989	6	\$2.02	\$2.02	\$2.07	\$2.02
RCD	RBC QuantCdnDiv Lead	2,600	\$83,639	9	\$32.17	\$32.17	\$32.22	\$32.14
RCDC	RBC Cdn DivCovCal CA	2,550	\$54,902	5	\$21.53	\$21.53	\$21.54	\$21.51
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RCH	Richelieu Hardware	6,175	\$214,190	45	\$34.76	\$34.76	\$34.82	\$34.32
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	128,169	\$4,884,410	843	\$38.15	\$38.15	\$38.37	\$37.85
RDBH	RBC US DiscountBndHg	3,900	\$80,395	7	\$20.60	\$20.60	\$20.62	\$20.58
REAL	Real Matters Inc.	2,900	\$16,247	7	\$5.70	\$5.70	\$5.70	\$5.58
REI.UN	RioCan RI Est Tr Un	27,277	\$479,985	58	\$17.58	\$17.58	\$17.68	\$17.54
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.38	\$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	1,300	\$26,845	2	\$20.65	\$20.65	\$20.65	\$20.65
RGQO	RBC Tgt26 CDN GovBnd	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
RGQP	RBC Tgt27 CDN GovBnd	700	\$14,427	2	\$20.61	\$20.61	\$20.61	\$20.61
RGQQ	RBC Tgt28 CDN GovBnd	2,500	\$51,076	5	\$20.42	\$20.42	\$20.44	\$20.42
RGQR	RBC Tgt29 CDN GovBnd	900	\$18,299	3	\$20.34	\$20.34	\$20.34	\$20.33
RGQS	RBC Tgt30CDNGovCaBnd	3,900	\$83,720	9	\$21.45	\$21.45	\$21.48	\$21.45
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$39,700	1	\$19.85	\$19.85	\$19.85	\$19.85
RID	RBC QuantEAFE Div Un	2,000	\$59,658	4	\$29.78	\$29.78	\$29.96	\$29.78
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,000	\$21,626	2	\$21.63	\$21.63	\$21.63	\$21.62
RING	Global X EWCT Id ETF	5,300	\$90,056	24	\$17.00	\$17.00	\$17.05	\$16.92
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,349	\$89,328	11	\$16.67	\$16.67	\$16.73	\$16.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,300	\$24,570	1	\$18.90	\$18.90	\$18.90	\$18.90
RMAX	Ham REIT Yld Max ETF	2,500	\$41,585	4	\$16.64	\$16.64	\$16.65	\$16.62
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$5,954	1	\$29.77	\$29.77	\$29.77	\$29.77
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,100	\$47,733	2	\$22.73	\$22.73	\$22.73	\$22.73
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
RPSB	RBC PH&N ST CA Bond	3,500	\$70,386	9	\$20.12	\$20.12	\$20.12	\$20.10
RQN	RBC Tgt25CDNCorp Bnd	8,900	\$182,726	14	\$20.53	\$20.53	\$20.54	\$20.53
RQO	RBC Tgt26CDNCorp Bnd	9,200	\$173,785	16	\$18.88	\$18.88	\$18.90	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	1,600	\$29,456	5	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	2,800	\$61,810	7	\$22.10	\$22.10	\$22.10	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	6,200	\$136,771	11	\$22.05	\$22.05	\$22.07	\$22.04
RQS	RBC Tg30CDNCorpCaBnd	1,500	\$32,188	4	\$21.47	\$21.47	\$21.47	\$21.45
RQT	RBC Tg2031 Ca Cop Bd	900	\$18,018	1	\$20.02	\$20.02	\$20.02	\$20.02
RS	RI Estate Split CI A	1,300	\$12,558	1	\$9.66	\$9.66	\$9.66	\$9.66
RS.PR.A	RI Estate Split Pr	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
RSI	Rogers Sugar Inc.	7,310	\$41,776	13	\$5.71	\$5.71	\$5.73	\$5.69
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,200	\$77,089	9	\$24.05	\$24.05	\$24.19	\$24.02
RUD.U	RBC QntUS DivLeadUSD	700	\$12,273	3	\$17.52	\$17.52	\$17.55	\$17.52
RUDB	RBC US Discount Bond	7,300	\$156,437	13	\$21.49	\$21.49	\$21.49	\$21.41
RUDB.U	RBC US DiscountBndUS	4,600	\$71,920	5	\$15.62	\$15.62	\$15.65	\$15.62
RUDC	RBC US DivCovCall CA	950	\$20,152	2	\$21.21	\$21.21	\$21.21	\$21.21
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$12,307	3	\$24.61	\$24.61	\$24.65	\$24.60
RUP	Rupert Res Ltd. J	3,500	\$18,041	7	\$5.10	\$5.10	\$5.27	\$5.10
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	300	\$4,491	1	\$14.97	\$14.97	\$14.97	\$14.97
RUQO	RBC Tgt26USCrpCa Bnd	32	\$666	1	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	6,202	\$93,836	7	\$15.13	\$15.13	\$15.13	\$15.13
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,100	\$16,786	2	\$15.26	\$15.26	\$15.26	\$15.26
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,320	1	\$15.32	\$15.32	\$15.32	\$15.32
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,401	\$310,728	30	\$41.90	\$41.90	\$42.37	\$41.80
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
RVX	Resverlogix Corp. J	48,000	\$1,680	1	\$0.04	\$0.04	\$0.04	\$0.04
RXD	RBC Quant EmrgMktDiv	500	\$11,290	1	\$22.58	\$22.58	\$22.58	\$22.58
RXD.U	RBC Quant EmrgMkt US	2,000	\$32,800	1	\$16.40	\$16.40	\$16.40	\$16.40
RY	Royal Bank of Canada	77,041	\$13,475,234	548	\$174.80	\$174.80	\$176.12	\$174.60
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
RY.PR.N	Royal Bank Pr Ser BH	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
RY.PR.O	Royal Bank Pr Ser BI	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
RY.PR.S	Royal Bank Pr Ser BO	500	\$12,965	1	\$25.93	\$25.93	\$25.93	\$25.93
S	Sherritt Int'l Corp	53,900	\$8,205	5	\$0.16	\$0.16	\$0.16	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	2,500	\$813	2	\$0.33	\$0.33	\$0.33	\$0.33
SAP	Saputo Inc.	24,846	\$667,692	116	\$26.88	\$26.88	\$26.93	\$26.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	7,001	\$1,238	4	\$0.19	\$0.19	\$0.19	\$0.18
SBC	Brompton Splt Banc A	600	\$6,180	2	\$10.30	\$10.30	\$10.30	\$10.30
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,082	1	\$10.82	\$10.82	\$10.82	\$10.82
SBI	Serabi Gld plc Ord J	1	\$3	1	\$0.00	\$3.37	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	7,666	\$238,275	37	\$31.07	\$31.07	\$31.23	\$30.93
SDE	Spartan Delta Corp.	16,103	\$62,575	17	\$3.92	\$3.92	\$3.92	\$3.86
SEA	Seabridge Gold Inc J	20,152	\$404,076	84	\$19.99	\$19.99	\$20.26	\$19.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	70,417	\$1,057,576	194	\$15.02	\$15.02	\$15.42	\$14.95
SFC	Sagico Fin Co	5,934	\$52,082	26	\$8.85	\$8.85	\$8.85	\$8.57
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,554	\$195,192	32	\$14.39	\$14.39	\$14.48	\$14.36
SGY	Surge Energy Inc.	93,400	\$623,295	106	\$6.69	\$6.69	\$6.72	\$6.63
SHLD	Global X Def Tech Id	6,200	\$142,448	12	\$22.94	\$22.94	\$23.04	\$22.88
SHLE	Source Energy Serv J	8,500	\$111,950	20	\$13.49	\$13.49	\$13.60	\$12.80
SHOP	Shopify Inc A SV	70,967	\$10,451,075	466	\$146.20	\$146.20	\$149.45	\$145.23
SIA	Sienna Senior Living	38,277	\$711,534	139	\$18.53	\$18.53	\$18.73	\$18.50
SIH.UN	Sustain Innov&HlthUn	5	\$62	1	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,894	\$618,912	49	\$89.82	\$89.82	\$90.06	\$88.96
SIS	Savaria Corp. J	5,753	\$108,417	21	\$18.94	\$18.94	\$18.94	\$18.72
SJ	Stella-Jones Inc.	15,429	\$1,165,408	88	\$75.36	\$75.36	\$76.58	\$75.02
SKE	Skeena Resources J	37,023	\$774,109	89	\$20.69	\$20.69	\$21.11	\$20.53
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	50,395	\$4,434,498	300	\$88.03	\$88.03	\$88.23	\$87.53
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	8	\$170	1	\$0.00	\$21.16	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
SLR	Solitario Res J	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
SLS	Solaris Res Inc. J	17,733	\$108,871	21	\$6.13	\$6.13	\$6.20	\$6.09
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	3,500	\$17,590	3	\$5.03	\$5.03	\$5.03	\$5.02
SLVU	BetaPro Slvr 2xDlyBI	13,355	\$444,242	30	\$33.31	\$33.31	\$33.37	\$33.04
SMAX	Ham USEqYldMaxTM ETF	4,205	\$77,874	17	\$18.51	\$18.51	\$18.58	\$18.46
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$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	871	\$13,596	3	\$15.61	\$15.61	\$15.61	\$15.60
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	13,690	\$491,467	103	\$35.90	\$35.90	\$36.09	\$35.76
SOIL	Saturn Oil & Gas Inc	39,100	\$86,012	21	\$2.21	\$2.21	\$2.22	\$2.16
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$12.93	\$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	1,100	\$12,584	2	\$11.24	\$11.24	\$11.46	\$11.24
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	20,915	\$314,774	57	\$15.02	\$15.02	\$15.83	\$14.72
SOLQ.U	3iQ Sola Stak ETF US	400	\$4,540	4	\$11.22	\$11.22	\$11.49	\$11.22
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$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	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,205	\$9,815	3	\$8.22	\$8.22	\$8.22	\$8.13
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	5,800	\$151,786	4	\$26.17	\$26.17	\$26.17	\$26.17
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
SPB	Superior Plus Corp.	27,039	\$218,696	97	\$8.06	\$8.06	\$8.13	\$8.06
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	7,860	\$86,772	35	\$11.04	\$11.04	\$11.04	\$11.03
SPPP	Sprott PhyPlat CA Un	1,030	\$15,926	6	\$15.50	\$15.50	\$15.50	\$15.44
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	53,300	\$766,320	67	\$14.47	\$14.47	\$14.51	\$14.22
SPXI	BetaProSP500DlyInvrs	5,900	\$63,443	9	\$10.77	\$10.77	\$10.78	\$10.68
SPXU	BetaPro S&P500 2x Bl	130,303	\$3,247,539	199	\$24.84	\$24.84	\$25.26	\$24.72
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	28,176	\$715,152	117	\$25.30	\$25.30	\$25.61	\$25.26
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.	15,594	\$196,096	90	\$12.52	\$12.52	\$12.69	\$12.50
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
SSRM	SSR Mining Inc.	31,741	\$562,795	170	\$17.51	\$17.51	\$18.33	\$17.50
STC	Sangoma Tech Corp.	5,700	\$45,258	8	\$8.02	\$8.02	\$8.02	\$7.87
STCK	Stack Capital Grp J	3,500	\$45,156	12	\$12.84	\$12.84	\$12.96	\$12.70
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	3,000	\$11,940	1	\$3.98	\$3.98	\$3.98	\$3.98
STGO	Steppe Gold Ltd. J	71,007	\$92,328	102	\$1.29	\$1.29	\$1.34	\$1.24
STLR	STLLR Gold Inc.	17,100	\$13,847	4	\$0.81	\$0.81	\$0.81	\$0.80
STN	Stantec Inc.	16,907	\$2,452,527	122	\$144.68	\$144.68	\$146.77	\$144.37
STPL	BMO Gbl Consmr Stpl	1,400	\$34,479	3	\$24.65	\$24.65	\$24.65	\$24.62
SU	Suncor Energy Inc.	158,180	\$8,740,035	831	\$55.19	\$55.19	\$55.50	\$54.95
SVA	Sernova Biothera Inc	20,500	\$3,443	3	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SVI	StorageVault Cda	9,835	\$39,428	31	\$3.99	\$3.99	\$4.06	\$3.98
SVM	Silvercorp Metals J	39,866	\$226,361	49	\$5.60	\$5.60	\$5.90	\$5.57
SVR	iShr Sil Bul Hdgd Un	11,500	\$197,910	15	\$17.27	\$17.27	\$17.27	\$17.14
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$22,570	3	\$18.78	\$18.78	\$18.85	\$18.73
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
SYLD	Purpose StgyYield Un	1,400	\$26,901	2	\$19.22	\$19.22	\$19.22	\$19.21
SYZ	Sylogist Ltd.	4,200	\$36,556	27	\$8.65	\$8.65	\$8.84	\$8.53
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	160,145	\$3,526,247	373	\$21.98	\$21.98	\$22.19	\$21.92
TA	TransAlta Corp.	90,654	\$1,382,905	375	\$15.11	\$15.11	\$15.45	\$15.10
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	800	\$17,640	2	\$22.05	\$22.05	\$22.05	\$22.05
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	800	\$19,456	3	\$24.52	\$24.52	\$24.54	\$24.25
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
TAL	PetroTal Corp. J	87,010	\$60,337	17	\$0.70	\$0.70	\$0.70	\$0.69
TBAL	TD Balanced Port Un	100	\$1,935	1	\$19.35	\$19.35	\$19.35	\$19.35
TBCE	TdTgt 25 InvGr B Etf	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
TBCF	TdTgt 26 InvGr B Etf	200	\$5,208	1	\$26.04	\$26.04	\$26.04	\$26.04
TBCG	TdTgt 27 InvGr B Etf	3,300	\$86,345	8	\$26.16	\$26.16	\$26.18	\$26.16
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.40	\$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	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	600	\$30,048	2	\$50.08	\$50.08	\$50.08	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	91	\$2,339	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	15,072	\$315,436	60	\$20.85	\$20.85	\$21.06	\$20.68
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	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$7,349	2	\$24.47	\$24.47	\$24.51	\$24.47
TCON	TD Conserv Port Un	200	\$3,148	1	\$15.74	\$15.74	\$15.74	\$15.74
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	900	\$13,329	3	\$14.81	\$14.81	\$14.81	\$14.81
TCSH	Td Cash Mgmt ETF	15,500	\$776,457	15	\$50.09	\$50.09	\$50.10	\$50.09
TCW	Trican Well Service	10,650	\$49,375	30	\$4.63	\$4.63	\$4.74	\$4.62
TD	T.D. Bank	166,429	\$16,243,348	1,079	\$97.38	\$97.38	\$98.06	\$97.25
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,598	1	\$24.33	\$24.33	\$24.33	\$24.33
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
TD.PF.I	T.D. Bank Ser 16 Pr	1,406	\$37,016	5	\$26.35	\$26.35	\$26.35	\$26.27
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,900	\$76,759	4	\$13.01	\$13.01	\$13.01	\$13.01
TDOC	TD GlbHealthcr Leadr	41,200	\$728,826	5	\$17.67	\$17.67	\$17.70	\$17.67
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD GblI TechLeadsrCA	8,926	\$399,340	30	\$44.70	\$44.70	\$45.22	\$44.61
TEC.U	TD GblI TechLeadsrUS	0	\$0	0	\$0.00	\$33.02	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,405	\$135,504	14	\$18.20	\$18.20	\$18.56	\$18.20
TECH.B	EvolveFANGMA CA UnHg	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$1,894	1	\$9.47	\$9.47	\$9.47	\$9.47
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	58,895	\$3,055,496	374	\$51.48	\$51.48	\$52.58	\$51.45
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	5,900	\$57,494	3	\$9.75	\$9.75	\$9.75	\$9.74
TF	Timbercreek Fin Corp	29,743	\$224,660	20	\$7.54	\$7.54	\$7.58	\$7.52
TFII	TFI International	6,162	\$748,212	55	\$121.02	\$121.02	\$122.33	\$120.57
TFPM	Triple Flag Precious	16,397	\$555,274	110	\$33.92	\$33.92	\$34.03	\$33.39
TGAF	Tralucent Glb L/S Eq	200	\$4,694	1	\$23.47	\$23.47	\$23.47	\$23.47
TGED	TD ActvGlbEnhncDivCA	7,631	\$203,869	21	\$26.72	\$26.72	\$26.79	\$26.62
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$2,717	1	\$27.17	\$27.17	\$27.17	\$27.17
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	100	\$1,496	1	\$14.96	\$14.96	\$14.96	\$14.96
TGRO	TD Growth Port Un	600	\$14,124	1	\$23.54	\$23.54	\$23.54	\$23.54
TH	Theratechnologies	600	\$2,054	2	\$3.54	\$3.54	\$3.54	\$3.40
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	500	\$19,725	1	\$39.45	\$39.45	\$39.45	\$39.45
TI	Titan Mining Corp J	17,500	\$10,920	6	\$0.61	\$0.61	\$0.64	\$0.61
TIH	Toromont Industries	9,424	\$1,114,387	90	\$118.52	\$118.52	\$119.82	\$117.42
TILV	TD Q IntlLowVolatile	600	\$11,010	2	\$18.35	\$18.35	\$18.35	\$18.35
TINF	TD ActvGlbInfrasEqUn	2,800	\$63,718	6	\$22.76	\$22.76	\$22.78	\$22.74
TIXT	TELUS Int'l (Cda) SV	22,300	\$110,942	21	\$5.01	\$5.01	\$5.03	\$4.91
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	30,742	\$119,488	40	\$3.85	\$3.85	\$3.95	\$3.84
TLF	Brompton TechLdr CAD	700	\$17,230	3	\$24.59	\$24.59	\$24.78	\$24.58
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	114,500	\$79,490	22	\$0.68	\$0.68	\$0.70	\$0.68
TLO	Talon Metals Corp. J	57,138	\$12,599	14	\$0.22	\$0.22	\$0.23	\$0.22
TLRY	Tilray Brands J	524,939	\$263,959	432	\$0.50	\$0.50	\$0.52	\$0.49
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	InvescoCompVlity Un	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	46	\$437	1	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	7,430	\$141,571	20	\$19.16	\$19.16	\$19.17	\$18.66
TOT	Total Engy Serv Inc.	6,000	\$69,648	12	\$11.63	\$11.63	\$11.65	\$11.51
TOU	Tourmaline Oil Corp.	79,268	\$5,328,686	445	\$67.20	\$67.20	\$67.73	\$66.79
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	24,856	\$576,854	126	\$23.28	\$23.28	\$23.56	\$22.91
TPE	TD Int'l Eqty Idx Un	2,700	\$66,250	5	\$24.49	\$24.49	\$24.55	\$24.49
TPRF	TD Active Pref ShrUn	3,600	\$41,800	7	\$11.60	\$11.60	\$11.62	\$11.59
TPU	TD US Equity Idx Un	5,000	\$233,999	11	\$46.75	\$46.75	\$46.97	\$46.67
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	100	\$6,699	1	\$66.99	\$66.99	\$66.99	\$66.99
TPZ	Topaz Energy Corp.	25,159	\$664,138	108	\$26.51	\$26.51	\$26.60	\$26.02
TQCD	TD Q Cdn Div ETF Un	3,700	\$79,819	7	\$21.55	\$21.55	\$21.59	\$21.55
TQGD	TD Q Gbl Div ETF Un	1,200	\$24,484	4	\$20.40	\$20.40	\$20.42	\$20.38
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	500	\$9,485	1	\$18.97	\$18.97	\$18.97	\$18.97
TQSM	TD Q US SmMidCap Eq	6,000	\$139,515	9	\$23.23	\$23.23	\$23.30	\$23.15
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	13,304	\$3,549,139	112	\$266.32	\$266.32	\$268.53	\$266.07
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TRP	TC Energy Corp	121,751	\$7,938,476	687	\$65.12	\$65.12	\$65.37	\$65.08
TRP.PR.A	TC Energy Corp Pr 1	122	\$2,287	2	\$18.75	\$18.75	\$18.75	\$18.75
TRP.PR.B	TC Energy Corp Pr 3	13	\$212	1	\$0.00	\$16.52	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	400	\$6,524	1	\$16.31	\$16.31	\$16.31	\$16.31
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$45,000	2	\$22.50	\$22.50	\$22.50	\$22.50
TRP.PR.E	TC Energy Corp Pr 9	300	\$6,150	3	\$20.50	\$20.50	\$20.50	\$20.50
TRP.PR.F	TC Energy Corp Pr 2	300	\$5,190	1	\$17.30	\$17.30	\$17.30	\$17.30
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	700	\$11,158	1	\$15.94	\$15.94	\$15.94	\$15.94
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.69	\$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	705	\$13,607	2	\$19.30	\$19.30	\$19.30	\$19.30
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	16,500	\$43,293	15	\$2.60	\$2.60	\$2.69	\$2.55
TSAT	Telesat Corp A & B	6,039	\$184,813	29	\$31.11	\$31.11	\$31.75	\$28.51
TSK	Talisker Res Ltd J	25,000	\$11,470	10	\$0.45	\$0.45	\$0.47	\$0.45
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	35,900	\$1,036,792	57	\$28.78	\$28.78	\$29.66	\$28.55
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	57,600	\$427,289	52	\$7.38	\$7.38	\$7.57	\$7.29
TSND	TerrAscend Corp. J	105,500	\$35,750	39	\$0.34	\$0.34	\$0.36	\$0.33
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
TSU	Trisura Group J	14,385	\$608,467	72	\$42.34	\$42.34	\$42.63	\$41.74
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,300	\$161,619	11	\$30.48	\$30.48	\$30.59	\$30.46
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	600	\$17,765	2	\$29.60	\$29.60	\$29.65	\$29.60
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$107.55	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	278,747	\$1,407,736	387	\$5.03	\$5.03	\$5.12	\$4.98
TVK	TerraVest Industries	5,301	\$898,117	50	\$168.55	\$168.55	\$172.60	\$167.94
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	13,500	\$2,925	3	\$0.21	\$0.21	\$0.22	\$0.21
TXF	CI TechGntCovrCallHG	16,217	\$332,118	37	\$20.38	\$20.38	\$20.65	\$20.38
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	1,500	\$16,328	3	\$10.88	\$10.88	\$10.92	\$10.88
TXG	Torex Gold Res J	23,481	\$1,031,266	109	\$43.54	\$43.54	\$45.36	\$43.46
TXP	Touchstone Expl Inc.	13,000	\$4,845	5	\$0.38	\$0.38	\$0.38	\$0.37
U.U	Sprott PhysUraniumUS	7,900	\$141,456	13	\$17.91	\$17.91	\$18.08	\$17.87
U.UN	Sprott PhysUraniumUn	122,293	\$3,011,240	274	\$24.65	\$24.65	\$25.21	\$24.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	GblX 0-3Mon US Tbl E	1,006	\$50,406	9	\$50.11	\$50.11	\$50.11	\$50.10
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,209	\$110,785	13	\$50.15	\$50.15	\$50.16	\$50.15
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.89	\$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	5,200	\$68,423	5	\$13.11	\$13.11	\$13.18	\$13.11
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.68	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	800	\$40,840	2	\$51.05	\$51.05	\$51.05	\$51.05
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	26,410	\$355,750	33	\$13.48	\$13.48	\$13.53	\$13.45
UMI	CI US MdDv ldx ETFHg	2,200	\$71,104	5	\$32.32	\$32.32	\$32.32	\$32.32
UMI.B	CIUS MdDv ldx ETFNHg	1,000	\$40,060	2	\$40.06	\$40.06	\$40.06	\$40.06
UMNY.U	CI US Money Mkt US	70	\$3,513	1	\$0.00	\$50.17	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$69.99	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium RyIty Corp J	32,038	\$102,207	65	\$3.19	\$3.19	\$3.28	\$3.17
URE	Ur-Energy Inc. J	4,700	\$6,802	3	\$1.45	\$1.45	\$1.45	\$1.44
USA	Americas Gold Slvr J	158,941	\$171,689	271	\$1.08	\$1.08	\$1.11	\$1.06
USCC	GblX SP500 Cov Cal E	11,050	\$204,860	20	\$18.53	\$18.53	\$18.57	\$18.49
USCC.U	GblX SP500 CvCal E U	1,000	\$13,480	2	\$13.48	\$13.48	\$13.48	\$13.48
USCL	GblX EnhnSP500 CvCal	7,364	\$158,080	27	\$21.43	\$21.43	\$21.54	\$21.38
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,500	\$78,109	6	\$31.22	\$31.22	\$31.37	\$31.20
USSX.U	GblX SP/TSX500 InxUS	49,500	\$1,131,906	88	\$22.86	\$22.86	\$22.89	\$22.86
UTES	EVCd UEnh Yldldx ETF	5,900	\$52,880	8	\$8.98	\$8.98	\$8.98	\$8.96
UTIL	GblX EqW CdUtildx ETF	500	\$11,414	2	\$22.84	\$22.84	\$22.84	\$22.81
VA	Vanguard Dev AsiaPac	300	\$12,336	1	\$41.12	\$41.12	\$41.12	\$41.12
VAB	Vanguard Cdn Agr Bnd	15,892	\$366,039	43	\$23.03	\$23.03	\$23.05	\$22.98
VALT	CI GoldBullionC\$ Heg	300	\$12,338	2	\$41.14	\$41.14	\$41.14	\$41.12
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	\$34.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,657	\$191,950	10	\$33.89	\$33.89	\$34.00	\$33.88
VBNK	VersaBank J	500	\$7,715	5	\$15.43	\$15.43	\$15.43	\$15.43
VCB	Vanguard Cdn CorpBnd	800	\$19,395	4	\$24.27	\$24.27	\$24.27	\$24.24
VCE	Vanguard FTSE Cdaldx	4,633	\$268,084	13	\$57.83	\$57.83	\$57.97	\$57.79
VCIP	Vanguard Consrv Incm	1,700	\$44,747	5	\$26.33	\$26.33	\$26.35	\$26.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	33,004	\$1,787,960	82	\$54.03	\$54.03	\$54.35	\$53.97
VCNS	Vanguard ConservPort	6,200	\$184,929	13	\$29.81	\$29.81	\$29.85	\$29.77
VDU	Vangrd FTSE Dev exUS	2,241	\$107,002	7	\$47.55	\$47.55	\$47.80	\$47.55
VDY	Vanguard FTSE DivYld	17,920	\$925,687	42	\$51.63	\$51.63	\$51.92	\$51.55
VE	Vanguard FTSE Dev EU	10,400	\$416,613	15	\$39.98	\$39.98	\$40.17	\$39.96
VEE	Vanguard FTSEEmrgMkt	17,750	\$699,442	25	\$39.27	\$39.27	\$39.56	\$39.27
VEF	Vangrd Dev US CA-heg	700	\$41,705	2	\$59.40	\$59.40	\$59.65	\$59.40
VEQT	Vanguard AllEqPortfl	26,089	\$1,220,091	61	\$46.71	\$46.71	\$46.99	\$46.63
VET	Vermilion Energy Inc	25,540	\$285,742	60	\$11.20	\$11.20	\$11.33	\$11.11
VFV	Vanguard S&P500 Indx	37,303	\$5,442,001	223	\$145.77	\$145.77	\$146.77	\$145.39
VGG	Vanguard US DivAppr	4,465	\$415,040	20	\$92.97	\$92.97	\$93.33	\$92.75
VGH	Vanguard USDivCad-hg	1,000	\$64,095	3	\$64.07	\$64.07	\$64.12	\$64.07
VGRO	Vanguard GroETF Port	10,057	\$385,985	22	\$38.34	\$38.34	\$38.56	\$38.29
VGv	Vanguard CdnGvt Bond	3,200	\$71,776	1	\$22.43	\$22.43	\$22.43	\$22.43
VGZ	Vista Gold Corp	500	\$670	1	\$1.34	\$1.34	\$1.34	\$1.34
VHI	Vitalhub Corp. J	3,629	\$40,569	10	\$11.13	\$11.13	\$11.22	\$11.13
VI	Vanguard exNA CA-Heg	8,695	\$360,909	23	\$41.41	\$41.41	\$41.66	\$41.41
VIDY	VanguardFTSE NADivYI	11,268	\$399,963	28	\$35.46	\$35.46	\$35.80	\$35.44
VIU	Vanguard exNA ldx Un	16,064	\$607,959	59	\$37.75	\$37.75	\$38.07	\$37.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	7,331	\$151,492	13	\$20.68	\$20.68	\$20.70	\$20.58
VLE	Valeura Energy Inc J	37,241	\$292,776	49	\$7.84	\$7.84	\$7.94	\$7.83
VLN	Velan Inc. SV	2,500	\$35,051	16	\$14.02	\$14.02	\$14.03	\$14.02
VMO	Vanguard GlbMomntFac	3,200	\$214,091	8	\$66.92	\$66.92	\$67.05	\$66.76
VNP	5N Plus Inc.	15,700	\$135,666	31	\$8.70	\$8.70	\$8.72	\$8.55
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	1,400	\$6,973	6	\$4.99	\$4.99	\$5.00	\$4.97
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,700	\$85,844	8	\$31.74	\$31.74	\$31.97	\$31.72
VRIF	Vanguard Retire Incm	1,800	\$45,559	5	\$25.29	\$25.29	\$25.32	\$25.28
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	1,000	\$23,407	5	\$23.41	\$23.41	\$23.41	\$23.38
VSC	Vanguard S-T CrpBond	23,500	\$568,973	23	\$24.20	\$24.20	\$24.22	\$24.19
VSP	Vanguard S&P500 C-Hg	17,870	\$1,714,929	52	\$95.83	\$95.83	\$96.47	\$95.72
VUN	Vanguard US MktldxUn	7,957	\$872,212	46	\$109.59	\$109.59	\$110.31	\$109.29
VUS	Vanguard US TotMktUn	1,370	\$141,200	11	\$102.97	\$102.97	\$103.57	\$102.84
VVL	Vanguard GlbValFactr	500	\$26,133	3	\$52.27	\$52.27	\$52.27	\$52.26
VVO	Vanguard GlbMinVotl	1,400	\$54,057	4	\$38.54	\$38.54	\$38.62	\$38.54
VVSG	Vn Cd Ush GB Idx ETF	1,600	\$80,640	4	\$50.40	\$50.40	\$50.40	\$50.40
VXC	Vanguard FTSEGlobeCA	5,688	\$370,361	10	\$65.01	\$65.01	\$65.41	\$64.99
VXM	CI Mornstr IntlValHG	100	\$3,931	1	\$39.31	\$39.31	\$39.31	\$39.31
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	33,141	\$149,556	39	\$4.53	\$4.53	\$4.59	\$4.45
WAAV	WaveFront AWAF ETF	200	\$4,051	2	\$20.25	\$20.25	\$20.26	\$20.25
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,792	\$3,018,087	77	\$254.99	\$254.99	\$257.92	\$254.33
WCP	Whitecap Resources	280,445	\$2,679,355	498	\$9.55	\$9.55	\$9.64	\$9.51
WDO	Wesdome Gold Mines	26,112	\$505,520	111	\$19.23	\$19.23	\$19.64	\$19.18
WEED	Canopy Grwth Corp J	54,767	\$94,252	33	\$1.70	\$1.70	\$1.78	\$1.70
WEF	Western Forest Prod	37,265	\$14,505	6	\$0.39	\$0.39	\$0.40	\$0.39
WELL	WELL Health Tech J	13,787	\$53,020	28	\$3.82	\$3.82	\$3.89	\$3.82
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
WFG	West Fraser Timber	20,650	\$2,082,092	152	\$100.52	\$100.52	\$102.41	\$100.25
WGX	Westgold Res Ltd	73,600	\$185,887	44	\$2.48	\$2.48	\$2.62	\$2.47
WILD	WildBrain Ltd Com&VV	5,500	\$11,275	6	\$2.05	\$2.05	\$2.08	\$2.02
WJX	Wajax Corporation	12,507	\$281,193	30	\$22.41	\$22.41	\$22.75	\$22.31
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	123	\$8	1	\$0.00	\$0.07	\$0.00	\$0.00
WN	Weston George	7,312	\$1,958,263	55	\$267.15	\$267.15	\$270.74	\$266.56
WN.PR.A	Weston George 1 Pr	600	\$15,024	3	\$25.10	\$25.10	\$25.10	\$25.01
WN.PR.C	Weston George III Pr	400	\$8,960	1	\$22.40	\$22.40	\$22.40	\$22.40
WN.PR.D	Weston George IV Pr	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
WNDR	WonderFi Tech J	205,000	\$70,503	77	\$0.35	\$0.35	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	10,137	\$451,571	73	\$44.28	\$44.28	\$45.01	\$44.28
WPM	Wheaton Precious Mtl	28,806	\$3,549,137	206	\$122.49	\$122.49	\$125.17	\$122.48
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	23,200	\$39,070	10	\$1.65	\$1.65	\$1.78	\$1.65
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,258	\$3,048,304	104	\$270.44	\$270.44	\$272.88	\$269.74
WSRD	WealthsimpDevMktexNA	1,200	\$38,557	4	\$32.11	\$32.11	\$32.21	\$32.11
WSRI	WealthsimpINA Social	500	\$22,060	1	\$44.12	\$44.12	\$44.12	\$44.12
WTE	Westshore Terminals	8,463	\$231,226	56	\$27.34	\$27.34	\$27.48	\$27.21
WXM	CI MornstrCA MomntUn	1,800	\$65,433	5	\$36.33	\$36.33	\$36.43	\$36.33
X	TMX Group Limited	34,032	\$1,937,219	157	\$56.67	\$56.67	\$57.29	\$56.53
XAD	iShrs US AeroDefence	100	\$8,047	1	\$80.47	\$80.47	\$80.47	\$80.47
XAGG	iShr US AggreBnd CAD	430	\$16,040	3	\$37.35	\$37.35	\$37.35	\$37.26
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.09	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	495	\$16,338	3	\$33.03	\$33.03	\$33.03	\$32.98
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,500	\$13,213	2	\$8.81	\$8.81	\$8.81	\$8.80
XAW	iShr CoreMSCI AC Wex	7,288	\$329,550	15	\$45.16	\$45.16	\$45.42	\$45.11
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	11,400	\$350,583	15	\$30.76	\$30.76	\$30.83	\$30.71
XBB	iShr Cdn Univers Bnd	58,253	\$1,644,966	127	\$28.22	\$28.22	\$28.27	\$28.17
XBM	iShr SP/TSXGblBseMtl	6,700	\$129,010	11	\$19.16	\$19.16	\$19.30	\$19.16
XCB	iShr CoreCA CorpBond	13,050	\$263,679	41	\$20.21	\$20.21	\$20.22	\$20.17
XCBG	iShrESG AdvCACorpBnd	400	\$15,136	1	\$37.84	\$37.84	\$37.84	\$37.84
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,700	\$101,761	9	\$59.55	\$59.55	\$60.13	\$59.55
XCH	iShares China Index	10,900	\$256,733	13	\$23.45	\$23.45	\$23.59	\$23.44
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$53.61	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
XCS	iShare SP/TSX SmlCap	1,000	\$23,296	2	\$23.31	\$23.31	\$23.31	\$23.29
XCSR	iShareESG AdvMSCI CA	500	\$41,444	2	\$82.90	\$82.90	\$82.90	\$82.87
XCV	iShares Cdn Value Un	500	\$21,250	1	\$42.50	\$42.50	\$42.50	\$42.50
XDG	iShr CorMSCI GblDiv	1,400	\$38,551	5	\$27.49	\$27.49	\$27.60	\$27.49
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	40,432	\$1,297,413	66	\$32.09	\$32.09	\$32.16	\$32.05
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	60	\$3,791	1	\$0.00	\$62.63	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	1,000	\$30,585	2	\$30.60	\$30.60	\$30.60	\$30.57
XDU.U	iShrCorMSCI USQuDvUS	1,800	\$40,206	4	\$22.32	\$22.32	\$22.36	\$22.32
XDUH	iShrCorUS DivCADHg	1,700	\$46,089	5	\$27.10	\$27.10	\$27.19	\$27.06
XDV	iShares Cdn Slct Div	3,100	\$104,705	12	\$33.79	\$33.79	\$33.82	\$33.69
XEB	iShr JP USD Emrg Mkt	500	\$7,905	1	\$15.81	\$15.81	\$15.81	\$15.81
XEC	iShr Core EmrgMktIMI	1,800	\$55,783	6	\$30.94	\$30.94	\$31.10	\$30.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,944	\$1,091,509	79	\$41.98	\$41.98	\$42.21	\$41.96
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	166,544	\$3,031,999	252	\$18.23	\$18.23	\$18.27	\$18.17
XEH	iShr MSCI EU IMI CAD	400	\$13,989	3	\$34.95	\$34.95	\$35.05	\$34.94
XEI	iShr S&P/TSX HiDivUn	23,054	\$656,418	57	\$28.47	\$28.47	\$28.58	\$28.43
XEM	iShare MSCI EmergMkt	600	\$21,204	2	\$35.33	\$35.33	\$35.39	\$35.33
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	404	\$16,317	4	\$40.32	\$40.32	\$40.54	\$40.32
XEQT	iShrs CoreEqPortf Un	34,001	\$1,187,674	77	\$34.85	\$34.85	\$35.06	\$34.80
XESG	iShr ESG AwrMSCI CA	1,700	\$55,408	4	\$32.56	\$32.56	\$32.63	\$32.56
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	10,323	\$355,165	25	\$34.36	\$34.36	\$34.52	\$34.30
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,000	\$205,079	8	\$34.17	\$34.17	\$34.21	\$34.14
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	500	\$19,920	1	\$39.84	\$39.84	\$39.84	\$39.84
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	700	\$27,153	3	\$38.79	\$38.79	\$38.79	\$38.79
XFN	iShares S&P/TSX Fins	37,830	\$2,397,749	94	\$63.35	\$63.35	\$63.47	\$63.30
XFR	iShares Fltg Rate Un	11,036	\$221,205	18	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	10,300	\$199,172	19	\$19.33	\$19.33	\$19.35	\$19.31
XGD	iShares S&P/TSX Gold	42,429	\$1,349,449	82	\$31.68	\$31.68	\$32.20	\$31.65
XGI	iShr SP Gbl Indstrl	2,000	\$114,863	9	\$57.34	\$57.34	\$57.54	\$57.34
XGRO	iShares Core Grow Un	12,486	\$390,950	27	\$31.26	\$31.26	\$31.39	\$31.24
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.56	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,956	1	\$19.89	\$19.89	\$19.89	\$19.89
XHC	iShare Gbl Hlthcare	1,100	\$68,681	6	\$62.41	\$62.41	\$62.60	\$62.34
XHD	iShare US HighDiv Eq	1,000	\$34,050	2	\$34.06	\$34.06	\$34.06	\$34.04
XHU	iShr US HiDiv EqtyUn	600	\$19,583	2	\$32.63	\$32.63	\$32.68	\$32.63
XHY	iShares US HiYld Bnd	1,800	\$30,127	5	\$16.75	\$16.75	\$16.75	\$16.72
XIC	iShr CoreSP/TSX Comp	60,844	\$2,587,759	145	\$42.47	\$42.47	\$42.71	\$42.41
XID	iShares India Idx Un	4,600	\$254,956	16	\$55.30	\$55.30	\$55.53	\$55.30
XIG	iShare US IG CorpBnd	1,900	\$37,206	5	\$19.66	\$19.66	\$19.67	\$19.56
XIGS	iShr1-5YrUS IGCorpCH	3,450	\$129,104	10	\$37.44	\$37.44	\$37.44	\$37.39
XIN	iShare MSCI EAFE Idx	4,660	\$178,260	11	\$38.22	\$38.22	\$38.36	\$38.20
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	7,220	\$496,627	28	\$68.54	\$68.54	\$69.35	\$68.34
XIU	iShares S&P/TSX60 Un	393,760	\$15,698,942	418	\$39.83	\$39.83	\$40.09	\$39.79
XLB	iShr CoreCdnLT BndUn	11,083	\$209,628	21	\$18.93	\$18.93	\$18.95	\$18.84
XLY	Auxly Cannabis Grp J	66,000	\$5,600	5	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	2,000	\$54,753	7	\$27.33	\$27.33	\$27.53	\$27.33
XMC	iShr S&P US MidCapUn	3,800	\$121,945	8	\$31.90	\$31.90	\$32.14	\$31.90
XMC.U	iShrS&P US Mid-CapUS	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
XMD	iShr S&P/TSX Cmpltn	1,339	\$56,621	4	\$42.26	\$42.26	\$42.29	\$42.26
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	1,000	\$26,959	3	\$26.98	\$26.98	\$26.98	\$26.91
XMI	iShare MSCIMinVIEAFE	1,200	\$52,432	4	\$43.65	\$43.65	\$43.75	\$43.65
XML	iShr MinVolEAFE CA-H	400	\$12,044	1	\$30.11	\$30.11	\$30.11	\$30.11
XMM	iShr MinVol EmrgMkt	300	\$9,049	2	\$30.15	\$30.15	\$30.17	\$30.15
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$3,874	1	\$38.74	\$38.74	\$38.74	\$38.74
XMU	iShr MSCI MinVol USA	1,400	\$118,791	7	\$84.67	\$84.67	\$85.20	\$84.67
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,600	\$130,279	6	\$50.06	\$50.06	\$50.24	\$50.06
XMW	iShr MSCI MinVolGlbl	100	\$5,650	1	\$56.50	\$56.50	\$56.50	\$56.50
XMY	iShr MSCIMinVIGlbC-H	500	\$16,151	2	\$32.27	\$32.27	\$32.35	\$32.27
XPF	iShr S&PTSX NA PrStk	3,200	\$48,577	6	\$15.15	\$15.15	\$15.19	\$15.15
XQB	iShare HighCdnBnd Un	700	\$13,321	1	\$19.03	\$19.03	\$19.03	\$19.03
XQLT	iShrMSCI USA QualFtr	200	\$7,888	1	\$39.44	\$39.44	\$39.44	\$39.44
XQQ	iShare NASDAQ 100 Un	29,028	\$1,566,747	110	\$53.87	\$53.87	\$54.56	\$53.77
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$70.25	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	2,900	\$65,931	5	\$22.79	\$22.79	\$22.79	\$22.71
XRE	iShares S&P/TSX REIT	27,800	\$433,195	88	\$15.60	\$15.60	\$15.64	\$15.53
XRP	Evolve XRP ETF CAD U	263	\$2,561	2	\$9.73	\$9.73	\$9.73	\$9.73
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	24,049	\$234,884	33	\$9.70	\$9.70	\$9.91	\$9.62
XRPP.B	Purpose XRP CAD NoCu	1,600	\$15,561	4	\$9.71	\$9.71	\$9.89	\$9.71
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
XRРQ.U	3iQ XRP ETF USF	2,910	\$28,720	6	\$9.73	\$9.73	\$9.90	\$9.73
XSAB	iShrESG AwreCA AgBnd	2,300	\$41,743	6	\$18.14	\$18.14	\$18.16	\$18.11
XSB	iShre Cdn Sh Trm Bnd	37,430	\$1,009,780	40	\$26.95	\$26.95	\$26.99	\$26.94
XSC	iShr Conserv ShStgyFxd	300	\$5,367	1	\$17.89	\$17.89	\$17.89	\$17.89
XSE	iShr Conserv Stgy Incm	800	\$14,304	2	\$17.88	\$17.88	\$17.88	\$17.88
XSEA	iShrESG AwrMSCI EAFE	100	\$2,864	1	\$28.64	\$28.64	\$28.64	\$28.64
XSEM	iShrESG AwrMSCI Mkts	1,600	\$36,672	4	\$22.89	\$22.89	\$22.94	\$22.85
XSH	iShrCoreCdnSTCorpBnd	3,550	\$67,965	10	\$19.15	\$19.15	\$19.15	\$19.14
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	800	\$23,543	2	\$29.36	\$29.36	\$29.47	\$29.36
XSMH	iShrS&P US SmlCpC-Hg	1,000	\$26,295	2	\$26.29	\$26.29	\$26.30	\$26.29
XSP	iShares Core S&P 500	27,380	\$1,691,314	84	\$61.69	\$61.69	\$62.10	\$61.58
XSPC	iShrsS&P5003%CapHegd	4,100	\$177,245	4	\$43.24	\$43.24	\$43.40	\$43.20
XST	iShares Consumr Stpl	5,202	\$308,321	16	\$58.99	\$58.99	\$59.62	\$58.95
XSTB	iShrESG AwreCA STBnd	2,700	\$53,592	4	\$19.84	\$19.84	\$19.85	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	2,100	\$79,192	5	\$37.74	\$37.74	\$37.75	\$37.62
XSTP	iShr 0-5YrTipsBndCAD	800	\$34,117	2	\$42.69	\$42.69	\$42.69	\$42.62
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
XSU	iShares US Small Cap	9,706	\$391,324	22	\$40.21	\$40.21	\$40.54	\$40.15
XSUS	iShrESG Awr MSCI USA	400	\$17,331	3	\$43.34	\$43.34	\$43.34	\$43.31
XTC	Exco Technologies	1,000	\$6,909	4	\$6.93	\$6.93	\$6.93	\$6.89
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,380	\$107,976	8	\$31.98	\$31.98	\$32.06	\$31.81
XTLT	iShr 20+Yr US Bnd Un	2,700	\$90,883	7	\$33.66	\$33.66	\$33.72	\$33.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,478	\$16,738	7	\$11.32	\$11.32	\$11.33	\$11.32
XTRA	Xtract One Tech J	442,760	\$142,982	81	\$0.32	\$0.32	\$0.34	\$0.32
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,000	\$48,561	3	\$48.56	\$48.56	\$48.64	\$48.53
XUS	iShares CoreSP500Idx	31,097	\$1,586,138	107	\$50.98	\$50.98	\$51.34	\$50.84
XUS.U	iShr CoreS&P500IdxUS	2,700	\$101,981	7	\$37.69	\$37.69	\$37.92	\$37.69
XUSC	iShrs S&P5003%CapCan	500	\$22,114	2	\$44.18	\$44.18	\$44.24	\$44.18
XUSC.U	iShrs S&P5003%CapUSD	8,900	\$286,577	7	\$32.13	\$32.13	\$32.41	\$32.13
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$73.56	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,300	\$118,250	8	\$90.58	\$90.58	\$91.16	\$90.58
XUT	iShares S&P/TSX Util	2,000	\$59,597	7	\$29.83	\$29.83	\$29.88	\$29.70
XUU	iShr CorS&P US MktUn	4,683	\$282,682	12	\$60.33	\$60.33	\$60.61	\$60.33
XUU.U	iShr CorS&P USMkt US	900	\$39,829	3	\$44.24	\$44.24	\$44.37	\$44.24
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XWD	iShare MSCI World Un	5,125	\$495,926	23	\$96.70	\$96.70	\$97.13	\$96.57
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$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.	5,000	\$5,100	1	\$1.02	\$1.02	\$1.02	\$1.02
YRB	Yorbeau Resources J	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
ZACE	BMO U.S. All Cap Eq	500	\$24,165	1	\$48.33	\$48.33	\$48.33	\$48.33
ZAG	BMO AggregateBnd ETF	40,978	\$566,583	39	\$13.83	\$13.83	\$13.84	\$13.80
ZBAL	BMO Balanced ETF	713	\$29,213	3	\$40.98	\$40.98	\$40.98	\$40.97
ZBAL.T	BMO Balanced ETF	774	\$23,575	2	\$30.45	\$30.45	\$30.45	\$30.45
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	900	\$27,583	2	\$30.63	\$30.63	\$30.67	\$30.63
ZBK	BMO EqlWght US BkETF	63,547	\$2,229,560	167	\$35.14	\$35.14	\$35.19	\$34.96
ZCB	BMO Corp Bond IdxETF	1,613	\$76,845	9	\$47.66	\$47.66	\$47.68	\$47.60
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	3,800	\$59,425	7	\$15.64	\$15.64	\$15.65	\$15.63
ZCN	BMO S&P/TSX Complndx	21,504	\$766,913	42	\$35.59	\$35.59	\$35.80	\$35.56
ZCON	BMO Conservative ETF	1,400	\$49,982	2	\$35.71	\$35.71	\$35.71	\$35.70
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	6,603	\$92,538	9	\$14.01	\$14.01	\$14.02	\$14.00
ZCS.L	BMO Sh Corp BndETFAc	400	\$10,035	2	\$25.10	\$25.10	\$25.10	\$25.05
ZDB	BMO Discount BndETF	1,000	\$15,083	4	\$15.11	\$15.11	\$15.11	\$15.07
ZDH	BMO Intl DivHg-CA Un	5,700	\$159,442	10	\$27.92	\$27.92	\$28.06	\$27.92
ZDI	BMO Int'l Div ETF Un	4,462	\$114,389	12	\$25.61	\$25.61	\$25.68	\$25.61
ZDJ	BMO DJ IndAv Heg ETF	700	\$45,361	6	\$64.76	\$64.76	\$64.92	\$64.69
ZDM	BMO MSCI EAFE HegCAD	13,560	\$424,133	29	\$31.25	\$31.25	\$31.38	\$31.23
ZDV	BMO Cdn Dividend ETF	10,440	\$246,169	22	\$23.56	\$23.56	\$23.62	\$23.55
ZDY	BMO USDiv ETF Un	4,700	\$211,738	5	\$45.06	\$45.06	\$45.06	\$45.04
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	23,794	\$604,912	26	\$25.37	\$25.37	\$25.50	\$25.36
ZEAT	BMO Gbl Agri ETF Un	300	\$8,157	1	\$27.19	\$27.19	\$27.19	\$27.19
ZEB	BMO Eql Wgt Bank ETF	79,375	\$3,537,377	248	\$44.54	\$44.54	\$44.63	\$44.42
ZEF	BMO Em Mkt Bond HED	1,700	\$20,900	4	\$12.29	\$12.29	\$12.30	\$12.29
ZEM	BMO MSCI EmrgMkts Un	7,620	\$175,403	5	\$22.96	\$22.96	\$23.05	\$22.96
ZEO	BMO Eq WghtOil & Gas	1,300	\$100,041	2	\$76.96	\$76.96	\$76.96	\$76.95
ZEQ	BMO MSCI EU HiQtyUn	6,275	\$189,351	17	\$30.11	\$30.11	\$30.29	\$30.10
ZEQT	BMO All-Eqty ETF	374	\$19,917	5	\$53.18	\$53.18	\$53.37	\$53.18
ZESG	BMO BalanceESG ETF	400	\$15,416	2	\$38.53	\$38.53	\$38.57	\$38.53
ZFC	BMO SIA Cdn Eqty Fnd	400	\$19,008	1	\$47.52	\$47.52	\$47.52	\$47.52
ZFH	BMO Fltg Rthi Yld Un	7,970	\$118,745	20	\$14.92	\$14.92	\$14.92	\$14.89
ZFL	BMO Lng Federal Bond	10,100	\$126,271	14	\$12.51	\$12.51	\$12.52	\$12.49
ZFM	BMO Mid Fed Bnd Indx	14,175	\$209,209	17	\$14.75	\$14.75	\$14.77	\$14.72
ZFN	BMO SIA NA Eq ETF Un	1,900	\$104,183	8	\$54.90	\$54.90	\$54.90	\$54.78
ZFS	BMO Shrt Fed Bnd ETF	1,000	\$13,920	3	\$13.92	\$13.92	\$13.92	\$13.92
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	2,014	\$319,203	17	\$158.00	\$158.00	\$159.12	\$157.79
ZGI	BMO Gbl Infrastr ETF	200	\$10,214	2	\$51.00	\$51.00	\$51.14	\$51.00
ZGLD	BMO Gld Bull ETF	5,584	\$277,677	24	\$49.74	\$49.74	\$49.77	\$49.59
ZGLD.U	BMO Gld Bull ETF USD	469	\$23,019	3	\$49.08	\$49.08	\$49.08	\$49.08
ZGLH	BMO Gld Bull Fnd ETF	4,198	\$197,783	12	\$47.13	\$47.13	\$47.17	\$47.05
ZGQ	BMO MSCI AllCntryWrld	3,700	\$252,306	13	\$68.13	\$68.13	\$68.42	\$68.03
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	683	\$31,964	4	\$46.77	\$46.77	\$46.82	\$46.77
ZGRO.T	BMO Growth ETF Un	1,200	\$42,437	2	\$35.37	\$35.37	\$35.37	\$35.36
ZGSB	BMO Glb Stratgc Bond	53	\$1,443	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,500	\$41,968	5	\$16.83	\$16.83	\$16.88	\$16.75
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,330	\$59,422	6	\$11.16	\$11.16	\$11.16	\$11.14
ZIC	BMO MidUSCrpBnd ETF	1,529	\$27,572	10	\$18.06	\$18.06	\$18.06	\$17.98
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	720	\$35,763	8	\$49.64	\$49.64	\$49.74	\$49.60
ZIN	BMO EqWgtIndustlETF	1,500	\$65,291	3	\$43.49	\$43.49	\$43.53	\$43.49
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$61.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,500	\$615,980	29	\$135.85	\$135.85	\$138.09	\$135.74
ZJK	BMO HiYldUS CorpBnd	1,800	\$33,482	5	\$18.60	\$18.60	\$18.61	\$18.57
ZJK.U	BMO HiYld CorpBdETF	2,400	\$42,276	2	\$17.62	\$17.62	\$17.62	\$17.61
ZJPN	BMO Japan Indx ETFUn	2,100	\$77,331	2	\$36.80	\$36.80	\$36.83	\$36.80
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	24,209	\$1,275,640	65	\$52.65	\$52.65	\$52.83	\$52.57
ZLC	BMO Long Crp Bnd ETF	12,935	\$197,640	24	\$15.30	\$15.30	\$15.33	\$15.25
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$35,053	3	\$35.01	\$35.01	\$35.10	\$35.01
ZLI	BMO LowVollntl Eq Un	2,500	\$72,384	5	\$28.92	\$28.92	\$28.97	\$28.90
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$39.70	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	3,400	\$141,122	4	\$41.56	\$41.56	\$41.56	\$41.48
ZLU	BMO LwVltyUSEq ETF	6,085	\$332,889	20	\$54.71	\$54.71	\$54.96	\$54.55
ZLU.U	BMO LwVltyUSEq ETF	800	\$32,616	1	\$40.77	\$40.77	\$40.77	\$40.77
ZMBS	BMO CdnMBS Idx ETF	1,600	\$49,028	2	\$30.62	\$30.62	\$30.65	\$30.62
ZMI	BMO Monthly Incm Un	3,800	\$65,989	8	\$17.36	\$17.36	\$17.39	\$17.35
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	900	\$40,136	4	\$44.56	\$44.56	\$44.66	\$44.56
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	23,648	\$1,180,840	77	\$49.93	\$49.93	\$49.94	\$49.93
ZMP	BMO MidProvBnd ETF	5,300	\$74,514	5	\$14.06	\$14.06	\$14.06	\$14.05
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	9,177	\$116,241	18	\$12.68	\$12.68	\$12.68	\$12.63
ZNQ	BMO Nasdaq100 Eq UN	3,600	\$345,603	12	\$95.97	\$95.97	\$97.17	\$95.93
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	5,500	\$169,827	14	\$30.86	\$30.86	\$30.93	\$30.86
ZPAY.F	BMO PremiumYld ETF	200	\$5,581	2	\$27.89	\$27.89	\$27.92	\$27.89
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.39	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	400	\$5,594	3	\$13.99	\$13.99	\$13.99	\$13.98
ZPL	BMO LngProvBndld ETF	26,100	\$316,031	51	\$12.13	\$12.13	\$12.13	\$12.10
ZPR	BMO Ladd Pr Indx ETF	6,053	\$69,008	20	\$11.40	\$11.40	\$11.41	\$11.39
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,900	\$23,587	5	\$12.42	\$12.42	\$12.42	\$12.41
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,000	\$15,183	4	\$15.18	\$15.18	\$15.19	\$15.18
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	9,027	\$1,350,687	51	\$149.38	\$149.38	\$151.23	\$149.09
ZRE	BMO EqI Wgt REITsETF	4,580	\$100,965	21	\$22.04	\$22.04	\$22.12	\$22.01
ZRR	BMO RI Return Bond	2,600	\$37,193	5	\$14.32	\$14.32	\$14.32	\$14.24
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	4,100	\$128,200	9	\$31.26	\$31.26	\$31.27	\$31.25
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$38.57	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	20,352	\$1,829,695	56	\$89.79	\$89.79	\$90.23	\$89.65
ZSP.U	BMO S&P500 Idx ETF	8,688	\$568,837	15	\$65.33	\$65.33	\$65.72	\$65.27
ZST	BMO Ultra ShrtBnd Un	27,334	\$1,340,725	51	\$49.06	\$49.06	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAc	12,200	\$749,099	25	\$61.40	\$61.40	\$61.41	\$61.40
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,032	2	\$13.42	\$13.42	\$13.42	\$13.38
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	400	\$11,820	3	\$29.56	\$29.56	\$29.56	\$29.54
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,100	\$34,732	3	\$31.52	\$31.52	\$31.60	\$31.52
ZUCM	BMO USD Cash Mgmt Un	700	\$21,378	1	\$30.54	\$30.54	\$30.54	\$30.54
ZUCM.U	BMO USD Cash MmtETF	1,000	\$30,050	5	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,127	2	\$30.63	\$30.63	\$30.64	\$30.63
ZUE	BMO S&P 500 Hedg-CAD	2,600	\$212,501	18	\$81.75	\$81.75	\$81.99	\$81.67
ZUH	BMO EqWgt US Health	700	\$43,481	5	\$62.11	\$62.11	\$62.17	\$62.10
ZUP	BMO US PrefShr ETFUn	2,100	\$41,074	7	\$19.61	\$19.61	\$19.63	\$19.48
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,300	\$195,622	12	\$84.85	\$84.85	\$85.65	\$84.67
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$52.64	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	5,359	\$128,351	18	\$23.95	\$23.95	\$24.02	\$23.88
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$31.39	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	5,000	\$126,491	14	\$25.24	\$25.24	\$25.31	\$25.24
ZWB	BMO Coverd CallCdnBk	8,457	\$171,556	34	\$20.28	\$20.28	\$20.30	\$20.26
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	8,567	\$158,479	28	\$18.49	\$18.49	\$18.55	\$18.46
ZWE	BMO EU DivCovCal C-H	17,200	\$343,978	44	\$20.12	\$20.12	\$20.12	\$19.96
ZWEN	BMO CovrdCallEngyETF	2,450	\$68,731	8	\$28.11	\$28.11	\$28.11	\$27.97
ZWG	BMO Gbl HiDivCovCal	2,508	\$77,238	9	\$30.81	\$30.81	\$30.85	\$30.78
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	8,000	\$184,790	13	\$23.08	\$23.08	\$23.14	\$23.08
ZWH.U	BMO US HighDivCov UN	3,575	\$82,390	11	\$23.03	\$23.03	\$23.09	\$23.02
ZWHC	BMO CovrdCallHthETF	505	\$13,202	2	\$26.14	\$26.14	\$26.14	\$26.14
ZWK	BMO CoverCalUSBkETF	2,900	\$66,023	4	\$22.76	\$22.76	\$22.77	\$22.76
ZWP	BMO EU HiDiv CovCall	25,200	\$472,579	31	\$18.78	\$18.78	\$18.78	\$18.72
ZWQT	BMO Gbl Enhanc Incm	1,200	\$20,010	2	\$16.67	\$16.67	\$16.68	\$16.67
ZWS	BMO US HiDivCovHg-CA	1,100	\$21,633	3	\$19.65	\$19.65	\$19.68	\$19.65
ZWT	BMO CoverCallTechETF	5,051	\$257,253	11	\$50.74	\$50.74	\$51.26	\$50.73
ZWU	BMO CoverdUtilityETF	29,602	\$323,424	32	\$10.92	\$10.92	\$10.95	\$10.91
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$48.68	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	97,660	\$63,742	34	\$0.66	\$0.66	\$0.67	\$0.63
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAZ	Azincourt Eg	502,000	\$12,420	10	\$0.03	\$0.03	\$0.03	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	6,000	\$1,470	2	\$0.25	\$0.25	\$0.25	\$0.25
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	37,200	\$18,472	5	\$0.51	\$0.51	\$0.51	\$0.50
AEC	Anfield Egy	480,179	\$61,513	89	\$0.12	\$0.12	\$0.14	\$0.12
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AEP	Atlas Engine	15,544	\$13,127	7	\$0.86	\$0.86	\$0.86	\$0.84
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	85,000	\$69,735	13	\$0.81	\$0.81	\$0.83	\$0.81
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	3,084	\$2,550	4	\$0.82	\$0.82	\$0.83	\$0.82
AGAG	Argenta Svr	11,000	\$3,740	5	\$0.34	\$0.34	\$0.34	\$0.34
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
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	311,600	\$72,636	122	\$0.24	\$0.24	\$0.24	\$0.23
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	25,525	\$17,687	9	\$0.69	\$0.69	\$0.70	\$0.69
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	128,000	\$4,480	4	\$0.04	\$0.04	\$0.04	\$0.04
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	32,000	\$56,548	17	\$1.76	\$1.76	\$1.83	\$1.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	\$0.19	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	2,500	\$17,169	7	\$6.82	\$6.82	\$6.94	\$6.82
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AMT	AmeriTr Finl	99,000	\$6,725	8	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
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	99,527	\$41,266	18	\$0.41	\$0.41	\$0.43	\$0.41
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ARCH	Arch Biopart	600	\$1,050	1	\$1.75	\$1.75	\$1.75	\$1.75
ARGH	Argo Corp.	7,000	\$4,130	2	\$0.59	\$0.59	\$0.59	\$0.59
ARH	Altima Egy I	11,476	\$4,890	6	\$0.42	\$0.42	\$0.44	\$0.42
ARIC	Awale Res Lt	28,000	\$14,850	7	\$0.54	\$0.54	\$0.54	\$0.53
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	21,000	\$19,010	6	\$0.88	\$0.88	\$0.92	\$0.88
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	27,020	\$689,132	91	\$25.47	\$25.47	\$25.80	\$25.19
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$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	140	\$67	1	\$0.00	\$0.53	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.06	\$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	62,500	\$127,430	171	\$2.02	\$2.02	\$2.09	\$2.01
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AUAU	Allegiant Gl	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	265,500	\$57,615	20	\$0.23	\$0.23	\$0.23	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	36,000	\$21,380	13	\$0.55	\$0.55	\$0.62	\$0.55
AVCR	Avricore Hea	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$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	251,000	\$5,020	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	169,350	\$65,007	16	\$0.40	\$0.40	\$0.40	\$0.36
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,000	\$5,480	4	\$0.61	\$0.61	\$0.61	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
AZT	Aztec Mnrls	19,400	\$4,727	7	\$0.24	\$0.24	\$0.25	\$0.23
B	BCM Res Corp	60,000	\$5,700	13	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	75,000	\$5,995	5	\$0.08	\$0.08	\$0.08	\$0.08
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BBB	Brixton Mtls	548,500	\$64,478	21	\$0.13	\$0.13	\$0.13	\$0.11
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	62,100	\$12,669	7	\$0.21	\$0.21	\$0.21	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$80	1	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	408	\$20	1	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BFM	Bedford Mtls	20,000	\$4,615	3	\$0.24	\$0.24	\$0.24	\$0.23
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	187,000	\$8,405	4	\$0.05	\$0.05	\$0.05	\$0.04
BIG	Hercules Mtl	192,100	\$111,896	50	\$0.54	\$0.54	\$0.66	\$0.54
BIGG	BIGG Digital	1,500	\$173	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	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$0.07
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	23,000	\$1,180	2	\$0.05	\$0.05	\$0.06	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	2,500	\$1,950	1	\$0.78	\$0.78	\$0.78	\$0.78
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	24,500	\$16,175	8	\$0.66	\$0.66	\$0.66	\$0.66
BOL	Bold Vens In	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	149,000	\$62,548	25	\$0.42	\$0.42	\$0.43	\$0.42
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
BRW	Brunswick Ex	30,000	\$3,600	2	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	56,000	\$3,270	7	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	18,000	\$2,560	2	\$0.14	\$0.14	\$0.15	\$0.14
BTR	Bonterra Res	2,500	\$538	3	\$0.22	\$0.22	\$0.22	\$0.22
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.06	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,000	\$455	2	\$0.23	\$0.23	\$0.23	\$0.23
BZ	Benz Mng Co	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	5,000	\$675	2	\$0.14	\$0.14	\$0.14	\$0.14
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.95	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedra Bit	25	\$1	1	\$0.00	\$0.06	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	206,449	\$75,313	33	\$0.37	\$0.37	\$0.38	\$0.35
CBV	Cobra Ven Cp	77	\$10	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	167	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	6,500	\$4,225	1	\$0.65	\$0.65	\$0.65	\$0.65
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CDPR	Cerro De Pas	164,670	\$66,857	224	\$0.41	\$0.41	\$0.41	\$0.41
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	27,000	\$19,165	5	\$0.71	\$0.71	\$0.72	\$0.70
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	15,000	\$4,350	2	\$0.29	\$0.29	\$0.29	\$0.29
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CH	Charbone Hyd	19,000	\$1,140	2	\$0.06	\$0.06	\$0.06	\$0.06
CHIL.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	12,000	\$18,605	13	\$1.55	\$1.55	\$1.57	\$1.51
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.06	\$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	\$1.04	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	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	14,500	\$1,668	2	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	39,000	\$34,710	7	\$0.87	\$0.87	\$0.91	\$0.87
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	\$0.53	\$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	6,000	\$2,318	12	\$0.39	\$0.39	\$0.39	\$0.39
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
CPER	CopperCorp R	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$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	15,000	\$5,625	2	\$0.38	\$0.38	\$0.38	\$0.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.03	\$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	\$0.03	\$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
CTR	Cryptostar C	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	115,000	\$11,665	10	\$0.10	\$0.10	\$0.11	\$0.10
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.15	\$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	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	29,500	\$6,930	8	\$0.23	\$0.23	\$0.25	\$0.23
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	81,500	\$70,585	31	\$0.88	\$0.88	\$0.90	\$0.84
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.94	\$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	\$1.55	\$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	\$0.13	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	13,000	\$9,010	5	\$0.66	\$0.66	\$0.70	\$0.66
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$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	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	97,100	\$22,877	16	\$0.24	\$0.24	\$0.24	\$0.23
DEFN	Defense Mtls	5,000	\$925	2	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	10,702	\$3,820	3	\$0.36	\$0.36	\$0.36	\$0.35
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	900	\$3,447	2	\$3.82	\$3.82	\$3.85	\$3.82
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DLTA	Delta Res Lt	80,000	\$7,600	3	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	166,350	\$37,931	31	\$0.23	\$0.23	\$0.24	\$0.22
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	74,000	\$740	1	\$0.01	\$0.01	\$0.01	\$0.01
DMX	District Mtl	24,000	\$15,845	8	\$0.66	\$0.66	\$0.67	\$0.66
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	17,000	\$17,711	11	\$1.06	\$1.06	\$1.10	\$1.03
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	27,254	\$124,004	47	\$4.52	\$4.52	\$4.61	\$4.47
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$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	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.11	\$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	\$0.33	\$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	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	48,000	\$5,480	3	\$0.12	\$0.12	\$0.12	\$0.11
ECU	Element 29 R	15,000	\$7,200	1	\$0.48	\$0.48	\$0.48	\$0.48
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$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	\$0.10	\$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	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	10,800	\$16,018	4	\$1.46	\$1.46	\$1.51	\$1.46
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.12	\$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
ELY	Electrum Dis	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMM	Giyani Mtls	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	3,000	\$555	3	\$0.19	\$0.19	\$0.19	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	14,700	\$18,545	24	\$1.27	\$1.27	\$1.28	\$1.25
EMPR	Empress Rylt	19,500	\$12,705	8	\$0.65	\$0.65	\$0.66	\$0.65
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	1,100	\$3,619	1	\$3.29	\$3.29	\$3.29	\$3.29
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	200	\$34	1	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	1,000	\$410	2	\$0.41	\$0.41	\$0.41	\$0.41
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	8,500	\$5,875	2	\$0.71	\$0.71	\$0.71	\$0.69
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
EQTY	Equity Mtls	75,999	\$15,917	13	\$0.22	\$0.22	\$0.22	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESK	Eskay Mng Co	3,000	\$1,118	2	\$0.38	\$0.38	\$0.38	\$0.37
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	75,200	\$1,880	6	\$0.03	\$0.03	\$0.03	\$0.03
ETL	E3 Lithium L	12,000	\$9,500	2	\$0.80	\$0.80	\$0.80	\$0.79
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	163,100	\$527,445	219	\$3.27	\$3.27	\$3.34	\$3.10
EVER	EverGld Corp	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	21,000	\$3,880	2	\$0.18	\$0.18	\$0.19	\$0.18
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	313,450	\$65,037	44	\$0.22	\$0.22	\$0.22	\$0.20
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	32,875	\$138,296	37	\$4.22	\$4.22	\$4.27	\$4.11
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	45,790	\$35,915	15	\$0.77	\$0.77	\$0.81	\$0.76
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	96,300	\$11,556	17	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	11,000	\$5,610	2	\$0.51	\$0.51	\$0.51	\$0.51
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLT	Volatus A I	405,580	\$93,705	52	\$0.24	\$0.24	\$0.24	\$0.20
FMAN	Freeman Gld	50,500	\$7,575	10	\$0.15	\$0.15	\$0.15	\$0.15
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	33,000	\$1,880	7	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.15	\$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	\$0.08	\$0.00	\$0.00
FNM	First Nordic	114,051	\$41,338	37	\$0.36	\$0.36	\$0.37	\$0.35
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	37,500	\$5,253	6	\$0.14	\$0.14	\$0.15	\$0.14
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	54,500	\$13,700	5	\$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	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FTUR	Future Fuels	20,500	\$6,818	2	\$0.34	\$0.34	\$0.34	\$0.33
FTZ	Fitzroy Mnrl	11,773	\$3,960	4	\$0.33	\$0.33	\$0.34	\$0.33
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	172,500	\$41,910	26	\$0.24	\$0.24	\$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	19,900	\$44,244	9	\$2.23	\$2.23	\$2.24	\$2.18
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	3,000	\$1,950	3	\$0.65	\$0.65	\$0.65	\$0.65
GGA	GldGrp Mng I	3,000	\$2,820	1	\$0.94	\$0.94	\$0.94	\$0.94
GGI	Garibaldi Re	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	63,000	\$1,890	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	6,500	\$1,708	6	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	21,000	\$1,785	1	\$0.09	\$0.09	\$0.09	\$0.09
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	15,500	\$11,330	4	\$0.71	\$0.71	\$0.75	\$0.71
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	3,000	\$150	2	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	95,000	\$23,738	20	\$0.26	\$0.26	\$0.26	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	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	17,600	\$37,817	6	\$2.17	\$2.17	\$2.17	\$2.14
GPAC	Grt Pac Gld	72,707	\$36,214	7	\$0.49	\$0.49	\$0.50	\$0.49
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GPH	Graphite O	30,000	\$22,645	5	\$0.78	\$0.78	\$0.78	\$0.74
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	9,000	\$945	3	\$0.11	\$0.11	\$0.11	\$0.11
GPV	GreenPower M	4,500	\$2,550	4	\$0.56	\$0.56	\$0.58	\$0.56
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	30,600	\$25,785	13	\$0.84	\$0.84	\$0.86	\$0.83
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$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	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	66,000	\$11,013	8	\$0.16	\$0.16	\$0.18	\$0.16
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	56,000	\$18,593	10	\$0.34	\$0.34	\$0.34	\$0.33
GSI	Gatekeeper S	68,000	\$55,635	25	\$0.88	\$0.88	\$0.88	\$0.78
GSP	Gensource Po	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	27,000	\$2,835	3	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	176,500	\$43,750	14	\$0.26	\$0.26	\$0.26	\$0.24
GT	GT Res Inc.	25,500	\$1,403	2	\$0.06	\$0.06	\$0.06	\$0.06
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	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	160,800	\$11,056	7	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	2,600	\$14,645	4	\$5.65	\$5.65	\$5.69	\$5.52
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,005	\$4,113	6	\$1.02	\$1.02	\$1.03	\$1.02
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	309,000	\$66,963	29	\$0.20	\$0.20	\$0.25	\$0.20
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	1,100	\$132	2	\$0.12	\$0.12	\$0.12	\$0.12
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$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	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	6,500	\$2,893	1	\$0.45	\$0.45	\$0.45	\$0.45
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$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	\$0.60	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	71,120	\$167,523	45	\$2.34	\$2.34	\$2.43	\$2.30
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.13	\$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	\$1.06	\$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	218,000	\$7,890	7	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	67,000	\$11,563	7	\$0.17	\$0.17	\$0.18	\$0.17
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliosstar Mt	57,912	\$68,938	14	\$1.16	\$1.16	\$1.24	\$1.16
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	140,000	\$7,555	74	\$0.05	\$0.05	\$0.06	\$0.05
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	137,000	\$8,595	7	\$0.07	\$0.07	\$0.07	\$0.06
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,900	\$15,376	8	\$2.56	\$2.56	\$2.67	\$2.56
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	200	\$30	1	\$0.00	\$0.15	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	45,000	\$450	9	\$0.01	\$0.01	\$0.01	\$0.01
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	449,100	\$125,843	61	\$0.27	\$0.27	\$0.31	\$0.27
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	26,200	\$56,383	12	\$2.18	\$2.18	\$2.18	\$2.14
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	19,200	\$2,869	6	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	16,000	\$2,730	5	\$0.17	\$0.17	\$0.18	\$0.17
KDA	KDA Grp Inc.	15,000	\$4,125	1	\$0.28	\$0.28	\$0.28	\$0.28
KDK	Kodiak Cop	25,840	\$18,121	18	\$0.68	\$0.68	\$0.72	\$0.68
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	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	6	\$1	1	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
KLD	Kenorland Mn	25,570	\$44,582	8	\$1.76	\$1.76	\$1.77	\$1.73
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	191,900	\$239,575	57	\$1.15	\$1.15	\$1.31	\$1.15
KTO	K2 Gld Corp.	15,000	\$5,050	2	\$0.34	\$0.34	\$0.34	\$0.33
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,	200	\$19	1	\$0.00	\$0.00	\$0.00	\$0.00
KWE	KWESST Micro	199	\$3,409	2	\$17.13	\$17.13	\$17.13	\$17.13
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$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	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LCE	Century Lith	20,500	\$6,255	4	\$0.31	\$0.31	\$0.31	\$0.31
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	3,500	\$453	2	\$0.13	\$0.13	\$0.14	\$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
LEXI	Lithium Ener	15,000	\$225	2	\$0.02	\$0.02	\$0.02	\$0.02
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	21,000	\$1,920	2	\$0.10	\$0.10	\$0.10	\$0.09
LGC	Lavras Gld C	11,600	\$23,240	5	\$1.98	\$1.98	\$2.08	\$1.98
LGN	Logan Egy Co	75,000	\$47,980	11	\$0.64	\$0.64	\$0.64	\$0.63
LI	Amern Lithiu	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	4,800	\$1,370	2	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LIT	Argentina Li	10,000	\$600	3	\$0.06	\$0.06	\$0.06	\$0.06
LITH	Lithium Chil	108,000	\$75,950	34	\$0.71	\$0.71	\$0.71	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	20,500	\$8,360	3	\$0.41	\$0.41	\$0.42	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,506	\$202,422	25	\$44.94	\$44.94	\$45.11	\$44.73
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$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	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

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LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	3,500	\$368	2	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	23,884	\$12,630	6	\$0.53	\$0.53	\$0.53	\$0.52
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	4,500	\$5,894	4	\$1.30	\$1.30	\$1.32	\$1.30
LUM	Lumina Gld C	15,800	\$19,908	8	\$1.26	\$1.26	\$1.26	\$1.26
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	11,300	\$16,375	41	\$1.45	\$1.45	\$1.45	\$1.44
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	79,500	\$30,220	12	\$0.38	\$0.38	\$0.39	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MATA	Matador Tech	20,500	\$22,366	11	\$1.10	\$1.10	\$1.11	\$1.03
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$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	17,500	\$1,800	2	\$0.10	\$0.10	\$0.11	\$0.10
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	5	\$5	1	\$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	6,500	\$2,015	1	\$0.31	\$0.31	\$0.31	\$0.31
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	\$0.02	\$0.00	\$0.00
MDX	Medx Health	54,000	\$4,885	4	\$0.10	\$0.10	\$0.10	\$0.09
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	61,933	\$16,131	28	\$0.28	\$0.28	\$0.28	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	6,000	\$2,700	2	\$0.43	\$0.43	\$0.46	\$0.43
MIM	MiMedia Hldg	2,500	\$1,225	2	\$0.49	\$0.49	\$0.49	\$0.49
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	108,000	\$18,273	8	\$0.16	\$0.16	\$0.18	\$0.16
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MKO	Mako Mng Cor	4,700	\$24,350	2	\$5.17	\$5.17	\$5.20	\$5.17
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	13,000	\$17,238	4	\$1.33	\$1.33	\$1.33	\$1.32
MMA	Midnight Su	39,500	\$20,638	15	\$0.50	\$0.50	\$0.55	\$0.50
MMG	Mtllic Mnrls	16,500	\$4,365	6	\$0.26	\$0.26	\$0.27	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$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	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$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	Mtlquest 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	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.35	\$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	\$0.70	\$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	Mtla Rylty	2,300	\$11,014	6	\$4.76	\$4.76	\$4.80	\$4.76
MTB	MTB Mtls Cor	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	747,000	\$13,405	10	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	13,000	\$1,365	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	20,600	\$4,739	4	\$0.23	\$0.23	\$0.23	\$0.23
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NAU	NevGld Corp.	11,000	\$3,620	3	\$0.33	\$0.33	\$0.33	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	104,000	\$55,255	34	\$0.52	\$0.52	\$0.62	\$0.47
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	48,900	\$30,188	27	\$0.61	\$0.61	\$0.62	\$0.60
NCI	NTG Clarity	4,800	\$10,566	7	\$2.21	\$2.21	\$2.25	\$2.19
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	66,200	\$76,737	18	\$1.19	\$1.19	\$1.21	\$1.13
NDA	Neptune Digi	49,599	\$67,424	24	\$1.33	\$1.33	\$1.41	\$1.32
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	46,000	\$9,580	5	\$0.21	\$0.21	\$0.21	\$0.20
NEXG	NeXGld Mng C	65,500	\$51,115	15	\$0.76	\$0.76	\$0.79	\$0.76
NEXM	NexMtls Mng	2,700	\$17,575	14	\$7.50	\$7.50	\$7.50	\$5.50
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	35,000	\$72,419	22	\$2.09	\$2.09	\$2.10	\$2.02
NGC	Nthern Graph	112,000	\$10,490	6	\$0.10	\$0.10	\$0.10	\$0.09
NGEN	Nervgen Phar	1,700	\$6,419	7	\$3.80	\$3.80	\$3.83	\$3.71
NGMD	Nugen Medica	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	6,200	\$11,149	20	\$1.77	\$1.77	\$1.81	\$1.77
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	74,000	\$19,668	18	\$0.26	\$0.26	\$0.27	\$0.26
NIM	Nicola Mng I	87,500	\$43,633	9	\$0.51	\$0.51	\$0.51	\$0.48
NIO	Nio Strategi	29,000	\$1,840	2	\$0.06	\$0.06	\$0.07	\$0.06
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	6,300	\$914	3	\$0.15	\$0.15	\$0.15	\$0.15
NKL	Nickel 28 Ca	22,000	\$18,340	5	\$0.84	\$0.84	\$0.84	\$0.82
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	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
NOW	NowVertical	10,000	\$5,500	2	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	6,500	\$1,660	3	\$0.26	\$0.26	\$0.26	\$0.26
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	20,300	\$1,828	5	\$0.09	\$0.09	\$0.09	\$0.09
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,500	\$2,968	4	\$0.26	\$0.26	\$0.26	\$0.26
NSE	New Stratus	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	29,000	\$4,205	2	\$0.15	\$0.15	\$0.15	\$0.15
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.64	\$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	\$0.15	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	1,600	\$304	2	\$0.19	\$0.19	\$0.19	\$0.19
NWX	Newport Expl	10,000	\$1,300	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	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$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	\$0.27	\$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	190,000	\$43,725	16	\$0.24	\$0.24	\$0.24	\$0.23
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	9,500	\$2,713	5	\$0.29	\$0.29	\$0.29	\$0.29
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	3,700	\$10,417	3	\$2.80	\$2.80	\$2.89	\$2.80
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	\$0.01	\$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
OECH	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	9,900	\$19,117	5	\$1.93	\$1.93	\$1.94	\$1.92
OGO	Organto Food	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	38,600	\$16,999	6	\$0.44	\$0.44	\$0.45	\$0.41
OMG	Omai Gld Mns	72,234	\$39,359	10	\$0.55	\$0.55	\$0.55	\$0.54
OMI	Orosur Mng I	4,000	\$600	6	\$0.16	\$0.16	\$0.16	\$0.15
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ONE	01 Communiqu	31,000	\$12,335	4	\$0.37	\$0.37	\$0.42	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,000	\$2,880	1	\$0.96	\$0.96	\$0.96	\$0.96
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	26,500	\$3,853	5	\$0.15	\$0.15	\$0.15	\$0.15
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	112,000	\$2,240	1	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OTC	Ocumetics Te	3,000	\$1,155	1	\$0.39	\$0.39	\$0.39	\$0.39
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.05	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$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	\$0.05	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
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	\$0.23	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEC.H	Peak Discove	420	\$44	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$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	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PEX	Pac Ridge Ex	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
PGE	Stillwater	1,350	\$305	3	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	113,500	\$17,530	17	\$0.15	\$0.15	\$0.17	\$0.15
PGO.H	Pac GeoInfo	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	\$0.09	\$0.00	\$0.00
PGZ	Pan Global R	17,000	\$2,303	5	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	30,500	\$8,183	3	\$0.27	\$0.27	\$0.28	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	10,000	\$5,600	1	\$0.56	\$0.56	\$0.56	\$0.56
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	21,500	\$4,175	3	\$0.20	\$0.20	\$0.20	\$0.19
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	113,500	\$54,083	22	\$0.53	\$0.53	\$0.53	\$0.44
PLUR	Plurilock Se	85,000	\$18,400	8	\$0.22	\$0.22	\$0.22	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	80,095	\$219,711	46	\$2.76	\$2.76	\$2.80	\$2.69
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	22,300	\$27,297	8	\$1.20	\$1.20	\$1.24	\$1.20
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	82,500	\$44,605	15	\$0.53	\$0.53	\$0.56	\$0.53
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	18,246	\$3,843	5	\$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	\$0.10	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	6,132	\$33,989	10	\$5.49	\$5.49	\$5.57	\$5.49
PTU	Purepoint Ur	4,000	\$1,028	2	\$0.26	\$0.26	\$0.26	\$0.26
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	300	\$23	1	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	31,800	\$40,562	20	\$1.32	\$1.32	\$1.37	\$1.26
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	21,000	\$16,590	3	\$0.79	\$0.79	\$0.80	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	214	\$22	1	\$0.00	\$0.10	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	73,869	\$104,771	31	\$1.42	\$1.42	\$1.45	\$1.38
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	1,000	\$380	2	\$0.38	\$0.38	\$0.38	\$0.38
QTWO	Q2 Mtls Corp	59,700	\$30,137	33	\$0.51	\$0.51	\$0.52	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	88,500	\$2,653	3	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	12,000	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	1,000	\$323	2	\$0.32	\$0.32	\$0.33	\$0.32
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$3.38	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	5,000	\$5,000	1	\$1.00	\$1.00	\$1.00	\$1.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	34,000	\$6,630	5	\$0.20	\$0.20	\$0.20	\$0.19
RDS	Radisson	550	\$221	2	\$0.40	\$0.40	\$0.40	\$0.40
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	500	\$10	1	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,100	\$16,250	11	\$2.32	\$2.32	\$2.32	\$2.22
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	\$0.37	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	22,400	\$28,473	16	\$1.28	\$1.28	\$1.28	\$1.26
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RK	Rockhaven	300	\$20	1	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	\$0.12	\$0.00	\$0.00
RML	Rusoro Mng	18,500	\$17,690	3	\$0.96	\$0.96	\$0.96	\$0.95
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	7,612	\$5,012	3	\$0.66	\$0.66	\$0.66	\$0.64
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	5	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	39,700	\$14,039	11	\$0.35	\$0.35	\$0.37	\$0.35
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	39,000	\$3,710	6	\$0.10	\$0.10	\$0.10	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$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	70,000	\$6,500	4	\$0.09	\$0.09	\$0.10	\$0.09
RSM	Resouro StrM	30,000	\$4,725	2	\$0.16	\$0.16	\$0.16	\$0.16
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.34	\$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.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$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	7,000	\$3,405	2	\$0.49	\$0.49	\$0.49	\$0.49
RVLY	Rivalry Corp	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	23,000	\$2,645	4	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	99,392	\$34,816	16	\$0.34	\$0.34	\$0.37	\$0.34
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,000	\$11,825	2	\$0.47	\$0.47	\$0.48	\$0.47
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SASK	Atha Egy Cor	119,500	\$77,095	25	\$0.65	\$0.65	\$0.67	\$0.63
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	7,500	\$6,600	2	\$0.88	\$0.88	\$0.88	\$0.88
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	75,000	\$2,250	3	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	110,100	\$107,385	27	\$0.98	\$0.98	\$1.00	\$0.96
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$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	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	79,000	\$53,565	10	\$0.69	\$0.69	\$0.69	\$0.67
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	15,986	\$122,965	32	\$7.75	\$7.75	\$7.81	\$7.63
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,500	\$9,765	1	\$6.51	\$6.51	\$6.51	\$6.51
SGN	Scorpio Gld	23,000	\$4,528	3	\$0.21	\$0.21	\$0.21	\$0.19
SGO	Sonoro Gld C	60,485	\$9,678	69	\$0.16	\$0.16	\$0.16	\$0.16
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	5,500	\$688	1	\$0.13	\$0.13	\$0.13	\$0.13
SIG	Sitka Gld Co	51,000	\$27,140	8	\$0.53	\$0.53	\$0.54	\$0.52
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	18,500	\$2,110	4	\$0.12	\$0.12	\$0.12	\$0.11
SKRR	SKRR Expl In	1,500	\$338	1	\$0.23	\$0.23	\$0.23	\$0.23
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	6,500	\$1,440	3	\$0.23	\$0.23	\$0.26	\$0.20
SLI	Standard Lit	5,700	\$14,872	4	\$2.62	\$2.62	\$2.62	\$2.58
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	67,000	\$30,803	5	\$0.46	\$0.46	\$0.47	\$0.46
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	43,500	\$32,910	7	\$0.78	\$0.78	\$0.78	\$0.74
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$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	5,200	\$417	2	\$0.08	\$0.08	\$0.08	\$0.08
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SN.H	Sennen Potas	100	\$3	1	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	16,010	\$961	3	\$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	5,900	\$7,324	19	\$1.26	\$1.26	\$1.26	\$1.24
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
SPC	SPC Nickel C	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	800	\$691	2	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	54,140	\$12,648	9	\$0.24	\$0.24	\$0.24	\$0.23
SSVR	Summa Svr Co	34,000	\$11,733	5	\$0.35	\$0.35	\$0.35	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	6,000	\$665	2	\$0.12	\$0.12	\$0.12	\$0.11
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	\$0.07	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	220,700	\$210,165	62	\$0.98	\$0.98	\$1.00	\$0.90
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	58,100	\$8,181	3	\$0.15	\$0.15	\$0.15	\$0.14
SVE	Svr One Res	282,000	\$71,458	36	\$0.25	\$0.25	\$0.28	\$0.24
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	678,000	\$91,400	37	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	3,000	\$2,430	1	\$0.81	\$0.81	\$0.81	\$0.81
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXGC	Sthn Cross G	37,200	\$255,089	44	\$6.82	\$6.82	\$6.91	\$6.75
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	132,566	\$44,110	23	\$0.34	\$0.34	\$0.34	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
TAO	TAG Oil Ltd.	9,000	\$1,423	2	\$0.16	\$0.16	\$0.16	\$0.16
TAU	Thesis Gld I	3,400	\$3,540	5	\$1.04	\$1.04	\$1.05	\$1.04
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$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	\$1.29	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	16,500	\$10,140	3	\$0.61	\$0.61	\$0.62	\$0.61
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TELO	Telo Genomic	9,000	\$775	2	\$0.09	\$0.09	\$0.09	\$0.09
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	7,500	\$2,213	1	\$0.30	\$0.30	\$0.30	\$0.30
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	34,500	\$26,675	13	\$0.78	\$0.78	\$0.78	\$0.76
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	11,583	\$10,298	5	\$0.88	\$0.88	\$0.91	\$0.88
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	3,000	\$25	3	\$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	12,000	\$2,280	3	\$0.20	\$0.20	\$0.20	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	37,500	\$11,168	9	\$0.32	\$0.32	\$0.32	\$0.28
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	85,501	\$11,253	10	\$0.13	\$0.13	\$0.14	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	271	\$44,421	11	\$163.50	\$163.50	\$163.98	\$163.50
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	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$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	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.48	\$0.00	\$0.00
TRBR	TRUBAR Inc.	14,300	\$10,983	24	\$0.78	\$0.78	\$0.78	\$0.76
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	\$0.02	\$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	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TSLV	Tier One Svr	32,275	\$2,845	4	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
TUD	Tudor Gld Co	15,000	\$7,935	7	\$0.53	\$0.53	\$0.53	\$0.52
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	1,124	\$90	2	\$0.08	\$0.08	\$0.08	\$0.08
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	40,130	\$46,966	246	\$1.16	\$1.16	\$1.20	\$1.16
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	46,500	\$6,775	5	\$0.15	\$0.15	\$0.15	\$0.14
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.03	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	10,079	\$922	5	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.49	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$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	\$0.15	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$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	\$1.00	\$0.00	\$0.00
VLI	Vision Lithi	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	46,500	\$11,883	12	\$0.25	\$0.25	\$0.27	\$0.25
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	51,000	\$33,120	8	\$0.74	\$0.74	\$0.74	\$0.59
VMS	Vortex Mtls	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	70,000	\$7,350	3	\$0.11	\$0.11	\$0.11	\$0.11
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	22,500	\$3,488	4	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
VRR	VR Res Ltd.	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	200	\$140	2	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,027,000	\$15,405	10	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	400	\$66	1	\$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
VXTR	Voxtur Analy	45,000	\$675	11	\$0.02	\$0.02	\$0.02	\$0.02
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	3,577	\$2,727	7	\$0.78	\$0.78	\$0.78	\$0.74
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	14,000	\$8,480	4	\$0.64	\$0.64	\$0.64	\$0.60
WED	The Waim Cor	2,909	\$91,370	12	\$31.24	\$31.24	\$31.55	\$31.15
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.01	\$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	27,900	\$8,073	10	\$0.30	\$0.30	\$0.30	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
WHY	W High Yield	15,000	\$7,125	3	\$0.46	\$0.46	\$0.49	\$0.46
WI	The Wstn Inv	4,100	\$2,217	2	\$0.54	\$0.54	\$0.54	\$0.54
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
WLR	Walker Lane	300	\$38	1	\$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	\$0.06	\$0.00	\$0.00
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	52,900	\$21,265	10	\$0.41	\$0.41	\$0.41	\$0.40
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	180,500	\$144,240	89	\$0.81	\$0.81	\$0.82	\$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	\$0.17	\$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	104,500	\$41,073	25	\$0.40	\$0.40	\$0.41	\$0.38
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	400	\$88	1	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple Hl	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
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	150,000	\$2,250	3	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.06	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	15,700	\$57,582	21	\$3.68	\$3.68	\$3.70	\$3.62
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
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	50,500	\$18,433	6	\$0.36	\$0.36	\$0.38	\$0.36
ZNX	Zincx Res Co	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
ZOMD	Zoomd Techs	18,600	\$21,554	25	\$1.17	\$1.17	\$1.18	\$1.11
ZON	Zonte Mtls I	600	\$27	1	\$0.00	\$0.07	\$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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