



July 09, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
47,095,656	\$642,465,486	70,464	1,849	26,963,186	14,551,424	5,581,046	1,119	555	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
205 / 13	7,519,481,415	\$128,696,488,130	13,005,072

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
IVN	Ivanhoe Mines CI A J	809,826	\$8,860,027	2,372	\$10.70	\$11.30	\$10.57
XLY	Auxly Cannabis Grp J	463,200	\$76,464	46	\$0.15	\$0.18	\$0.15
CNQ	Canadian Natural Res	454,294	\$19,914,727	2,212	\$43.78	\$44.25	\$43.59
BTE	Baytex Energy Corp.	429,123	\$1,146,983	169	\$2.63	\$2.69	\$2.63
DSV	Discovery Slvr Crp J	387,391	\$1,084,544	299	\$2.86	\$2.93	\$2.71
TLRY	Tilray Brands J	379,004	\$344,118	58	\$0.93	\$0.95	\$0.80
SAU	St. Augustine Gld J	364,500	\$109,593	377	\$0.28	\$0.35	\$0.28
FT	Fortune Minerals J	355,000	\$33,070	27	\$0.11	\$0.11	\$0.09
ESM	Euro Sun Mining J	331,750	\$50,256	44	\$0.15	\$0.16	\$0.15
FF	First Mining Gold J	279,000	\$51,118	34	\$0.19	\$0.19	\$0.18
LUN	Lundin Mining Corp	263,898	\$3,745,103	1,308	\$14.12	\$14.50	\$14.08
CVE	Cenovus Energy Inc.	247,230	\$4,916,629	1,108	\$19.82	\$20.06	\$19.77
HND	BetaProNatGas Lev Br	241,353	\$2,013,172	137	\$8.32	\$8.54	\$8.22
XIU	iShares S&P/TSX60 Un	236,429	\$9,601,829	523	\$40.58	\$40.65	\$40.50
AC	Air Canada Vote & VV	234,852	\$5,227,780	720	\$22.45	\$22.48	\$21.98
ZEB	BMO Eql Wgt Bank ETF	234,523	\$10,908,689	592	\$46.51	\$46.58	\$46.38
WCP	Whitecap Resources	232,896	\$2,196,636	468	\$9.42	\$9.49	\$9.37
CS	Capstone Copper J	232,835	\$1,899,018	1,009	\$8.06	\$8.42	\$8.03
DML	Denison Mines Corp	232,277	\$539,595	78	\$2.32	\$2.37	\$2.30
NDM	Nthrn Dynasty Min J	222,800	\$608,587	217	\$2.83	\$2.92	\$2.51

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FLT	Volatus A I	4,176,440	\$2,499,021	718	\$0.60	\$0.66	\$0.51
BARU	Baru Gld Cor	543,900	\$52,064	44	\$0.10	\$0.10	\$0.09
SIG	Sitka Gld Co	419,500	\$233,100	74	\$0.54	\$0.57	\$0.54
OCG	Outcrop Svr	404,200	\$113,491	41	\$0.29	\$0.29	\$0.27
HPQ	HPQ Silicon	324,894	\$51,711	36	\$0.16	\$0.17	\$0.16
IPT	IMPACT Svr	319,125	\$109,282	70	\$0.34	\$0.35	\$0.33
FFOX	Firefox Gld	268,000	\$14,368	63	\$0.06	\$0.06	\$0.05
DEF	Defiance Svr	253,200	\$60,721	30	\$0.24	\$0.25	\$0.24
RAK	Rackla Mtls	242,177	\$127,025	86	\$0.51	\$0.55	\$0.49
RDS	Radisson	239,249	\$100,909	28	\$0.43	\$0.44	\$0.41
AMY	RecycLiCo Ba	229,000	\$11,680	11	\$0.06	\$0.06	\$0.05
SLVR	Svr Tiger Mt	225,000	\$119,965	30	\$0.53	\$0.55	\$0.51
NHHH	FuelPositive	217,500	\$17,300	14	\$0.08	\$0.09	\$0.08
USCU	US Copper Co	217,000	\$25,470	29	\$0.11	\$0.14	\$0.11
SNV	Sonoro Egy L	201,167	\$23,780	14	\$0.13	\$0.14	\$0.10
RSLV	Reyna Svr Co	197,500	\$24,688	7	\$0.13	\$0.13	\$0.13
SCD	Scandium Cda	187,000	\$3,740	4	\$0.02	\$0.02	\$0.02
LIS	Lithium Sth	180,000	\$52,940	16	\$0.29	\$0.30	\$0.29
EXN	Excellon Res	174,000	\$50,840	24	\$0.30	\$0.31	\$0.28
PNG	Kraken Robot	165,458	\$568,491	174	\$3.42	\$3.50	\$3.37

Block Trade Statistics				
Number of Block Trades:		12	Block Volume: 387,900	
Number of Issues Traded:		9	Block Value: \$2,332,192	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FLT	Volatus A I	\$0.61	200,000	\$122,000
BTE	Baytex Energy Corp.	\$2.68	38,400	\$102,912
BTE	Baytex Energy Corp.	\$2.67	38,400	\$102,528
DLR.U	GblX US\$Cur A USF E	\$10.19	15,000	\$152,850
CMR	iShares MoneyMkt Un	\$50.06	14,800	\$740,888
IVN	Ivanhoe Mines CI A J	\$10.90	14,700	\$160,230
XEG	iShares S&P/TSX Engy	\$17.39	13,600	\$236,504
TERM	Manulife SmrtST Bond	\$9.72	12,000	\$116,640
LUN	Lundin Mining Corp	\$14.15	10,800	\$152,820
IVN	Ivanhoe Mines CI A J	\$10.74	10,200	\$109,548

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.06	14,800	\$740,888
XEG	iShares S&P/TSX Engy	\$17.39	13,600	\$236,504
IVN	Ivanhoe Mines CI A J	\$10.90	14,700	\$160,230
DLR.U	GblX US\$Cur A USF E	\$10.19	15,000	\$152,850
LUN	Lundin Mining Corp	\$14.15	10,800	\$152,820
DLR	GblX US\$ Cur A Un E	\$13.97	10,000	\$139,700
FLT	Volatus A I	\$0.61	200,000	\$122,000
TERM	Manulife SmrtST Bond	\$9.72	12,000	\$116,640
IVN	Ivanhoe Mines CI A J	\$10.74	10,200	\$109,548
BTE	Baytex Energy Corp.	\$2.68	38,400	\$102,912

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	5,800	\$175,814	10	\$30.52	\$30.52	\$30.53	\$30.02
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	7,934	\$143,624	47	\$18.28	\$18.28	\$18.33	\$17.65
AAV	Advantage Energy Ltd	20,209	\$231,080	79	\$11.45	\$11.45	\$11.50	\$11.33
ABRA	AbraSilver Resrce Co	46,030	\$223,249	70	\$4.86	\$4.86	\$4.89	\$4.78
ABX	Barrick Mining Corpo	79,799	\$2,272,416	210	\$28.59	\$28.59	\$28.70	\$28.20
AC	Air Canada Vote & VV	234,852	\$5,227,780	720	\$22.45	\$22.45	\$22.48	\$21.98
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	23,516	\$148,696	73	\$6.26	\$6.26	\$6.41	\$6.22
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,771	\$1,042,867	98	\$50.42	\$50.42	\$50.50	\$50.03
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,900	\$88,563	15	\$22.76	\$22.76	\$22.88	\$22.38
ACX	ACT Energy Tech Ltd.	6,000	\$27,270	2	\$4.51	\$4.51	\$4.58	\$4.51
AD.UN	Alaris Eq Part Tr Un	5,214	\$98,702	13	\$18.91	\$18.91	\$18.99	\$18.88
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,419	\$162,403	56	\$29.90	\$29.90	\$30.37	\$29.63
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	500	\$8,970	5	\$17.94	\$17.94	\$17.94	\$17.94
ADW.A	Andrew Peller A NV	2,500	\$12,986	2	\$5.20	\$5.20	\$5.20	\$5.18
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	34,758	\$5,568,317	250	\$161.04	\$161.04	\$161.65	\$157.88
AFN	Ag Growth Int'l Inc.	10,293	\$442,588	39	\$43.15	\$43.15	\$43.52	\$42.68
AG	First Majestic J	64,609	\$741,834	213	\$11.53	\$11.53	\$11.81	\$11.07
AGF.B	AGF Management B NV	4,797	\$61,428	19	\$12.87	\$12.87	\$12.90	\$12.72
AGG	EvCd AgBd EnY FndETF	1,400	\$27,076	1	\$19.34	\$19.34	\$19.34	\$19.34
AGI	Alamos Gold Inc. J	33,900	\$1,221,098	170	\$36.25	\$36.25	\$36.41	\$35.49
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	6,788	\$77,131	14	\$11.35	\$11.35	\$11.39	\$11.31
AIDX	HealWELL AI J SV A	14,500	\$20,024	15	\$1.40	\$1.40	\$1.42	\$1.37
AIF	Altus Group Limited	11,793	\$632,487	73	\$53.77	\$53.77	\$53.93	\$53.08
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ALI	Almonty Industries J	116,500	\$936,929	103	\$8.14	\$8.14	\$8.41	\$7.56
AIM	Aimia Inc.	144	\$433	2	\$3.00	\$3.00	\$3.00	\$3.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,464	\$1,175,752	155	\$38.51	\$38.51	\$38.71	\$38.42
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$23.00	\$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	\$24.48	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	9	\$206	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	12,423	\$336,698	54	\$26.98	\$26.98	\$27.37	\$26.86
ALYA	Alithya Group J A SV	27	\$63	1	\$0.00	\$2.36	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	9,432	\$231,742	20	\$24.68	\$24.68	\$24.74	\$24.26
AMC	Arizona Mtls Corp. J	38,900	\$40,943	10	\$1.05	\$1.05	\$1.07	\$1.03
AMD	AMD CDR CAD Hedged	18,700	\$485,018	31	\$25.85	\$25.85	\$26.16	\$25.73
AMDY	Harv AMD EHIShrs ETF	1,400	\$20,594	2	\$14.80	\$14.80	\$14.80	\$14.66
AMHE	HvAmzn EnhHIShr ETFA	3,900	\$52,192	7	\$13.44	\$13.44	\$13.46	\$13.33
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
AMM	Almaden Minerals	15,000	\$3,675	4	\$0.25	\$0.25	\$0.25	\$0.25
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	600	\$7,848	1	\$13.08	\$13.08	\$13.08	\$13.08
AMZN	Amazon.comCDR CAD HD	14,700	\$383,810	33	\$26.13	\$26.13	\$26.22	\$25.96
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,833	\$255,720	24	\$52.87	\$52.87	\$52.99	\$52.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	700	\$933	2	\$1.29	\$1.29	\$1.34	\$1.29
AOT	Ascot Resources J	40,000	\$2,605	13	\$0.07	\$0.07	\$0.07	\$0.07
AP.UN	Allied Prop. REIT Un	27,584	\$488,432	79	\$17.74	\$17.74	\$17.75	\$17.61
APLE	Harvest Apl EnhHiglN	1,000	\$13,070	1	\$13.07	\$13.07	\$13.07	\$13.07
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	39,500	\$127,279	43	\$3.27	\$3.27	\$3.27	\$3.11
APR.UN	Automotive Pty Un	2,000	\$22,928	8	\$11.46	\$11.46	\$11.49	\$11.42
APS	Aptose Biosciences	200	\$438	1	\$2.19	\$2.19	\$2.19	\$2.19
AQN	Algonquin Pwr & Util	37,506	\$296,616	124	\$7.93	\$7.93	\$7.94	\$7.85
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	65,550	\$1,375,397	205	\$21.05	\$21.05	\$21.11	\$20.62
ARG	Amerigo Resources J	25,750	\$58,138	17	\$2.25	\$2.25	\$2.31	\$2.23
ARIS	Aris Mng Corp.	80,089	\$758,426	218	\$9.55	\$9.55	\$9.61	\$9.36
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	700	\$8,932	1	\$12.76	\$12.76	\$12.76	\$12.76
ARX	ARC Resources Ltd.	108,593	\$3,028,337	542	\$27.93	\$27.93	\$28.10	\$27.60
ASCU	Arizona Sonoran J	8,615	\$20,040	12	\$2.31	\$2.31	\$2.36	\$2.31
ASM	Avino Silver & Gld J	87,458	\$442,596	112	\$5.21	\$5.21	\$5.21	\$4.86
ASTL	Algoma Steel Grp Inc	9,800	\$93,417	68	\$9.53	\$9.53	\$9.67	\$9.42
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	9,500	\$5,500	5	\$0.56	\$0.56	\$0.58	\$0.56
ATD	Alimentation Couche	26,587	\$1,835,428	150	\$69.40	\$69.40	\$69.46	\$68.70
ATH	Athabasca Oil Corp	30,588	\$174,166	98	\$5.70	\$5.70	\$5.73	\$5.66
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	17,180	\$1,698,486	112	\$99.04	\$99.04	\$99.61	\$97.86
ATS	ATS Corporation	15,511	\$620,489	81	\$40.01	\$40.01	\$40.25	\$39.67
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,008	\$2,616,301	210	\$74.59	\$74.59	\$75.40	\$73.53
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	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	21,500	\$5,440	2	\$0.25	\$0.25	\$0.26	\$0.25
AVGY	Harv BrdCm EHIS ETF	700	\$11,379	2	\$16.27	\$16.27	\$16.27	\$16.17
AVL	Avalon Advncd Mtrl J	105,000	\$4,200	7	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	2,400	\$53,823	6	\$22.40	\$22.40	\$22.49	\$22.40
AX.UN	Artis REIT Un	5,700	\$43,030	9	\$7.52	\$7.52	\$7.58	\$7.52
AYA	Aya Gold & Silvr J	44,432	\$535,505	208	\$12.10	\$12.10	\$12.13	\$11.95
BAAA	Brompton WeS AAA CLO	600	\$12,024	2	\$20.02	\$20.02	\$20.05	\$20.02
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	83,591	\$6,405,420	453	\$76.49	\$76.49	\$77.20	\$76.03
BANK	EvolveCdnBk&LfeCA UH	50,306	\$409,332	26	\$8.13	\$8.13	\$8.14	\$8.11
BASE	Evolve GlbMatMin Heg	100	\$2,255	1	\$22.55	\$22.55	\$22.55	\$22.55
BASE.B	EvolveGlbMatMinUnheg	1,300	\$31,454	3	\$24.18	\$24.18	\$24.20	\$24.18
BB	BlackBerry Limited	68,876	\$395,293	104	\$5.67	\$5.67	\$5.82	\$5.66
BBD.A	Bombardier CI A MV	1,000	\$156,098	8	\$156.27	\$156.27	\$158.20	\$155.60
BBD.B	Bombardier CI B SV	45,194	\$7,101,579	354	\$156.09	\$156.09	\$159.44	\$155.24
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	300	\$7,026	3	\$23.56	\$23.56	\$23.56	\$23.35
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,300	\$45,519	4	\$35.51	\$35.51	\$35.51	\$34.75
BBUC	Brookfld Bus Corp SV	3,800	\$155,639	23	\$41.04	\$41.04	\$41.14	\$40.77
BCE	BCE Inc.	123,437	\$4,017,217	468	\$32.62	\$32.62	\$32.76	\$32.23
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,752	2	\$18.22	\$18.22	\$18.22	\$18.20
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.88	\$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	\$18.24	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$17,990	1	\$17.99	\$17.99	\$17.99	\$17.99
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	1,129	\$21,059	3	\$18.55	\$18.55	\$18.75	\$18.55
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	\$24.56	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.23	\$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	\$19.59	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	7,900	\$23,327	5	\$2.85	\$2.85	\$3.01	\$2.85
BDGI	Badger Infrassolutn	5,443	\$269,377	41	\$49.43	\$49.43	\$49.85	\$49.28
BDI	Black Diamond Group	8,100	\$83,399	9	\$10.30	\$10.30	\$10.31	\$10.29
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BDT	Bird Construction	11,706	\$346,098	63	\$29.70	\$29.70	\$29.73	\$29.31
BEI.UN	Boardwalk REIT Un	2,006	\$140,107	15	\$69.75	\$69.75	\$70.32	\$69.62
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	\$25.23	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	18,689	\$666,326	93	\$35.59	\$35.59	\$35.88	\$35.37
BEPC	Brookfld RenewA ExSV	14,078	\$646,173	76	\$46.01	\$46.01	\$46.22	\$45.38
BEPR	BromptnFlhrtYCrnPUn	1,700	\$15,215	3	\$8.95	\$8.95	\$8.95	\$8.95
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,400	\$38,406	5	\$16.00	\$16.00	\$16.01	\$15.97
BFIN	BromptonNA FinDivCAD	900	\$22,473	1	\$24.97	\$24.97	\$24.97	\$24.97
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.81	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	600	\$17,764	2	\$29.62	\$29.62	\$29.62	\$29.54
BGU	Bristol GateUS Eq Un	130	\$6,221	2	\$47.85	\$47.85	\$47.85	\$47.85
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	4,000	\$36,411	10	\$9.03	\$9.03	\$9.27	\$9.03
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	300	\$7,500	2	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	12,756	\$578,082	44	\$45.11	\$45.11	\$45.60	\$45.02
BIPC	Brookfld Infrass A SV	16,395	\$926,716	63	\$56.47	\$56.47	\$57.13	\$56.36
BIR	Birchcliff Energy	22,634	\$156,706	66	\$6.90	\$6.90	\$6.98	\$6.88
BITF	Bitfarms Ltd. J	94,922	\$130,900	41	\$1.41	\$1.41	\$1.43	\$1.35
BITI	BetaPro InversBitcn	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	11,500	\$140,173	16	\$12.21	\$12.21	\$12.22	\$12.15
BK.PR.A	Cdn Banc Corp. Pr	1,800	\$19,148	5	\$10.69	\$10.69	\$10.69	\$10.59
BKCC	GblX EqIWt Cn BnkCv	3,601	\$53,072	6	\$14.75	\$14.75	\$14.75	\$14.73
BKCL	GblX EnEqWgtCdnBk Cv	400	\$7,861	2	\$19.65	\$19.65	\$19.66	\$19.65
BKI	Black Iron Inc. J	15,000	\$1,400	2	\$0.09	\$0.09	\$0.10	\$0.09
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	550	\$10,621	3	\$19.31	\$19.31	\$19.32	\$19.31
BLDP	Ballard Power Sys	86,318	\$225,123	68	\$2.66	\$2.66	\$2.70	\$2.40
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	24,390	\$789,536	117	\$32.31	\$32.31	\$32.64	\$31.84
BMAX	Bromptn EnhMultAsset	2,220	\$31,229	6	\$14.10	\$14.10	\$14.10	\$14.06
BMO	Bank of Montreal	59,943	\$9,289,036	450	\$154.74	\$154.74	\$155.48	\$154.50
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	1,800	\$45,144	2	\$25.08	\$25.08	\$25.08	\$25.08
BN	Brookfield Corp A LV	128,159	\$10,942,344	589	\$85.61	\$85.61	\$86.41	\$84.74
BN.PF.A	Brookfld Corp. Pr 32	2,500	\$61,835	5	\$24.89	\$24.89	\$24.89	\$24.70
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	400	\$8,140	3	\$20.35	\$20.35	\$20.35	\$20.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	200	\$4,472	2	\$22.42	\$22.42	\$22.42	\$22.30
BN.PF.H	Brookfld Corp. Pr 44	600	\$15,006	1	\$25.01	\$25.01	\$25.01	\$25.01
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$15,060	1	\$25.10	\$25.10	\$25.10	\$25.10
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.77	\$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	200	\$2,524	1	\$12.62	\$12.62	\$12.62	\$12.62
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$12,650	1	\$12.65	\$12.65	\$12.65	\$12.65
BN.PR.M	Brookfld Corp Pr 17	900	\$18,048	2	\$20.02	\$20.02	\$20.07	\$20.02
BN.PR.N	Brookfld Corp Pr 18	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,200	\$23,160	2	\$19.30	\$19.30	\$19.30	\$19.30
BN.PR.Z	Brookfld Corp. Pr 30	799	\$18,964	3	\$23.80	\$23.80	\$23.80	\$23.43
BNC	Purpose Cdn Fin Incm	600	\$17,496	1	\$29.16	\$29.16	\$29.16	\$29.16
BND	Purpose Gbl Bnd Fund	6,400	\$114,458	10	\$17.90	\$17.90	\$17.90	\$17.86
BNE	Bonterra Energy Corp	14,002	\$50,186	25	\$3.58	\$3.58	\$3.64	\$3.53
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$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	94,688	\$7,110,996	445	\$75.02	\$75.02	\$75.36	\$74.97
BNT	Brookfld Wlth SolLtd	1,877	\$160,066	16	\$85.36	\$85.36	\$85.56	\$85.03
BOND	Evolve EnhnYldBnd Hg	13,196	\$234,518	21	\$17.83	\$17.83	\$17.83	\$17.74
BOND.B	Ev Enh Yld Bnd C Uhg	100	\$1,860	1	\$18.60	\$18.60	\$18.60	\$18.60
BOND.U	Ev Enh Yld Bnd U Uhg	5,100	\$93,375	4	\$18.31	\$18.31	\$18.31	\$18.30
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	7,200	\$142,956	17	\$19.88	\$19.88	\$20.00	\$19.79
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	141	\$2,466	2	\$17.49	\$17.49	\$17.49	\$17.49
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$15.17	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,100	\$17,611	2	\$16.01	\$16.01	\$16.01	\$16.01
BPO.PR.T	Brookfld Office Pr T	600	\$10,958	2	\$18.25	\$18.25	\$18.33	\$18.25
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	200	\$4,576	2	\$22.88	\$22.88	\$22.88	\$22.88
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	600	\$9,018	3	\$15.08	\$15.08	\$15.08	\$14.98
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
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	\$24.30	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	4,322	\$153,494	10	\$35.60	\$35.60	\$35.60	\$35.48
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	16,700	\$144,810	15	\$8.70	\$8.70	\$8.70	\$8.66
BSX	Belo Sun Mining J	45,000	\$13,563	4	\$0.31	\$0.31	\$0.31	\$0.30
BTB.UN	BTB REIT Un	2,968	\$10,839	11	\$3.65	\$3.65	\$3.67	\$3.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	61,589	\$1,234,288	101	\$20.39	\$20.39	\$20.44	\$19.81
BTCC.B	Purpose BitcnCA NCHg	34,231	\$728,674	74	\$21.52	\$21.52	\$21.55	\$20.92
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	8,551	\$166,493	14	\$20.02	\$20.02	\$20.02	\$19.40
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	700	\$16,533	3	\$23.69	\$23.69	\$23.69	\$23.59
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	66,215	\$1,474,344	124	\$22.45	\$22.45	\$22.51	\$21.81
BTCX.U	CI GalBitcnETF UH US	800	\$16,182	3	\$20.26	\$20.26	\$20.26	\$20.21
BTCY	Purpose Btcn Yld Un	15,432	\$140,219	30	\$9.21	\$9.21	\$9.23	\$8.97
BTCY.B	Purpose BtcnYldNC HG	3,300	\$35,718	3	\$10.96	\$10.96	\$10.96	\$10.73
BTCY.U	PurposeBtcnYldNCH US	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
BTE	Baytex Energy Corp.	429,123	\$1,146,983	169	\$2.63	\$2.63	\$2.69	\$2.63
BTO	B2Gold Corp.	55,149	\$268,990	147	\$4.87	\$4.87	\$4.91	\$4.79
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	96	\$975	1	\$0.00	\$10.13	\$0.00	\$0.00
BYD	Boyd Group Services	4,688	\$996,360	44	\$213.42	\$213.42	\$214.28	\$208.79
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	3,200	\$64,096	3	\$20.03	\$20.03	\$20.03	\$20.03
CAE	CAE Inc.	38,663	\$1,574,459	193	\$40.43	\$40.43	\$41.11	\$40.40
CAFR	CIBC ActvlnvFltgBond	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,190	1	\$44.38	\$44.38	\$44.38	\$44.38
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	3,400	\$45,754	4	\$13.46	\$13.46	\$13.47	\$13.43
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	3,700	\$100,098	5	\$27.06	\$27.06	\$27.07	\$27.02
CAPJ	Cap Gr Int EqSel ETF	1,700	\$47,566	1	\$27.98	\$27.98	\$27.98	\$27.98
CAPM	CapGr MS Inc Sel ETF	1,200	\$30,054	3	\$25.05	\$25.05	\$25.05	\$25.03
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,782	\$1,057,410	100	\$44.52	\$44.52	\$44.77	\$44.20
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.70	\$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.	15,637	\$145,514	83	\$9.25	\$9.25	\$9.42	\$9.25
CASH	GblX HilntSvgs ETF A	101,013	\$5,052,672	249	\$50.02	\$50.02	\$50.03	\$50.02
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	700	\$12,565	1	\$17.95	\$17.95	\$17.95	\$17.95
CBIL	GblX 0-3 Mon T-bl E	4,495	\$224,876	19	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CBL	FranklinCoreETF Port	100	\$2,203	1	\$22.03	\$22.03	\$22.03	\$22.03
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,646	\$30,352	6	\$18.44	\$18.44	\$18.44	\$18.44
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,285	\$238,439	34	\$72.53	\$72.53	\$72.74	\$72.03
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,249	\$582,516	42	\$80.02	\$80.02	\$80.61	\$79.98
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$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	70,225	\$6,891,585	372	\$97.98	\$97.98	\$99.24	\$97.05
CCOM	CI Auspice Cmdty Heg	500	\$9,456	3	\$18.91	\$18.91	\$18.92	\$18.91
CCRE	CIBC CoreFixdIncm Un	2,900	\$51,808	3	\$17.87	\$17.87	\$17.87	\$17.86
CCS.PR.C	Co-operators Sr C Pr	200	\$4,392	1	\$21.96	\$21.96	\$21.96	\$21.96
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	500	\$8,121	3	\$16.26	\$16.26	\$16.26	\$16.23
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	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,000	\$113,674	4	\$37.90	\$37.90	\$37.92	\$37.88
CEF	Sprott PhyGld&Sil Tr	4,100	\$169,304	13	\$41.34	\$41.34	\$41.38	\$41.21
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	\$20.62	\$0.00	\$0.00
CEMX	Cematrix Corporation	32,806	\$10,351	5	\$0.32	\$0.32	\$0.32	\$0.32
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
CEU	CES Energy Solutn	34,090	\$243,613	120	\$7.16	\$7.16	\$7.18	\$7.02
CEW	iShares EqWeight Un	4,400	\$98,593	8	\$22.38	\$22.38	\$22.42	\$22.37
CF	Canaccord Genuity	23,309	\$253,012	91	\$10.76	\$10.76	\$11.07	\$10.69
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CFF	Confifex 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	6,000	\$30,110	3	\$5.02	\$5.02	\$5.02	\$5.01
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$37.07	\$0.00	\$0.00
CFP	Canfor Corporation	11,625	\$168,752	41	\$14.44	\$14.44	\$14.60	\$14.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	25,400	\$87,218	16	\$3.42	\$3.42	\$3.49	\$3.42
CFX	Canfor Pulp Products	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
CG	Centerra Gold Inc.	24,688	\$240,215	83	\$9.77	\$9.77	\$9.83	\$9.62
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	800	\$14,079	2	\$17.59	\$17.59	\$17.60	\$17.59
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	93	\$2,262	1	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,700	\$57,221	6	\$21.21	\$21.21	\$21.21	\$21.12
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,360	\$757,009	57	\$25.80	\$25.80	\$25.83	\$25.64
CGL.C	iShare GldBul Nn-Hdg	9,260	\$352,667	25	\$38.13	\$38.13	\$38.15	\$38.03
CGLO	CIBC Gbl Growth Un	100	\$3,045	1	\$30.45	\$30.45	\$30.45	\$30.45
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	3,813	\$262,036	29	\$68.75	\$68.75	\$69.08	\$68.21
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	700	\$21,287	3	\$30.38	\$30.38	\$30.43	\$30.38
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI 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	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
CGX	Cineplex Inc.	12,502	\$141,249	61	\$11.28	\$11.28	\$11.44	\$11.25
CGXF	CI Gld+GiantCovr Heg	5,300	\$73,482	4	\$13.84	\$13.84	\$13.89	\$13.84
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,745	\$188,148	30	\$50.10	\$50.10	\$50.70	\$50.08
CHE.UN	Chemtrade Logistc Un	39,200	\$437,713	88	\$11.18	\$11.18	\$11.35	\$11.06
CHNA.B	CI ICBCCS SPChi500NH	800	\$19,272	3	\$24.04	\$24.04	\$24.14	\$24.04
CHP.UN	Choice Ppty REIT Un	18,450	\$271,735	46	\$14.72	\$14.72	\$14.79	\$14.66
CHPS	GblX AI SemiCond ETF	2,800	\$124,967	9	\$44.63	\$44.63	\$44.76	\$44.45
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	5,439	\$121,465	19	\$22.42	\$22.42	\$22.59	\$22.11
CIA	Champion Iron Ord J	30,090	\$117,015	74	\$3.89	\$3.89	\$3.91	\$3.85
CAI	CI ArtInt ETF C\$SRUN	4,300	\$121,186	9	\$28.18	\$28.18	\$28.22	\$28.12
CIBR	1st Tr NasdqCybrsec	800	\$48,402	5	\$60.59	\$60.59	\$60.59	\$60.20
CIC	CI CdnBks CovCallncm	2,500	\$32,250	2	\$12.90	\$12.90	\$12.90	\$12.90
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,202	\$114,743	10	\$52.11	\$52.11	\$52.20	\$52.03
CIGI	Colliers Intl Grp SV	3,724	\$669,615	31	\$181.17	\$181.17	\$181.17	\$177.27
CINF	CI GblInfrasPrivPl\$C	500	\$14,486	2	\$28.97	\$28.97	\$28.98	\$28.97
CINT	CIBC Int'l Equity Un	4,000	\$94,842	10	\$23.69	\$23.69	\$23.74	\$23.68
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	400	\$6,432	1	\$16.08	\$16.08	\$16.08	\$16.08
CIX	CI Financial Corp.	4,002	\$126,788	29	\$31.68	\$31.68	\$31.69	\$31.68
CJ	Cardinal Energy	26,906	\$185,759	55	\$6.91	\$6.91	\$6.92	\$6.84
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	102,000	\$10,290	98	\$0.10	\$0.10	\$0.11	\$0.10
CJT	Cargojet Inc. Com&VV	8,901	\$929,129	55	\$104.03	\$104.03	\$105.87	\$103.39
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	6,200	\$108,530	13	\$17.52	\$17.52	\$17.52	\$17.48
CLG	iShre 1-10GovtBnd Un	5,100	\$88,336	8	\$17.35	\$17.35	\$17.35	\$17.31
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	37,847	\$8,346,270	258	\$220.48	\$220.48	\$224.15	\$213.29
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	115,778	\$11,481,885	708	\$99.58	\$99.58	\$99.60	\$98.43
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,170	\$29,914	3	\$25.54	\$25.54	\$25.58	\$25.54
CMAG	CI MunroAltGlbGrowC\$	600	\$24,235	2	\$40.39	\$40.39	\$40.40	\$40.39
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.24	\$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	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,843	\$118,314	34	\$7.44	\$7.44	\$7.56	\$7.41
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$37.01	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	300	\$15,021	2	\$50.07	\$50.07	\$50.07	\$50.07
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	24,600	\$1,231,434	14	\$50.06	\$50.06	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
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	1,922	\$24,238	6	\$12.63	\$12.63	\$12.63	\$12.60
CNCL	GblX EnhnSP/TSX60 Cv	2,812	\$57,142	8	\$20.32	\$20.32	\$20.33	\$20.32
CNDD	BetaProS&PTSX60-2xBr	5,100	\$99,516	5	\$19.55	\$19.55	\$19.55	\$19.50
CNDI	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	3,400	\$106,684	6	\$31.45	\$31.45	\$31.45	\$31.35
CNDX	GblX SP/TSX60 Inx A	702	\$21,088	2	\$30.04	\$30.04	\$30.04	\$30.04
CNE	Canacol Energy	17,700	\$42,271	70	\$2.36	\$2.36	\$2.46	\$2.36
CNL	Collective Mining J	16,624	\$233,988	43	\$14.07	\$14.07	\$14.22	\$13.92
CNQ	Canadian Natural Res	454,294	\$19,914,727	2,212	\$43.78	\$43.78	\$44.25	\$43.59
CNR	Cdn Nat'l Railway	46,554	\$6,690,454	400	\$143.42	\$143.42	\$144.16	\$143.27
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	\$20.99	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	4,275	\$73,801	12	\$17.67	\$17.67	\$17.67	\$16.85
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,371	1	\$43.71	\$43.71	\$43.71	\$43.71
CONY	Harvest Coin HIS ETF	1,470	\$19,432	4	\$13.39	\$13.39	\$13.39	\$13.14
COP.U	Sprott Phys Copp Usd	6,500	\$47,268	8	\$7.24	\$7.24	\$7.35	\$7.24
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	300	\$10,556	2	\$35.08	\$35.08	\$35.40	\$35.08
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
COST	Costco CDR CAD HD	3,200	\$143,300	8	\$44.85	\$44.85	\$44.85	\$44.64
COSY	Harv Costco EHIS ETF	150	\$1,502	2	\$0.00	\$10.02	\$0.00	\$0.00
COW	iShares GblAgri Un	6,382	\$440,473	44	\$69.11	\$69.11	\$69.49	\$68.64
CP	Cdn Pacific Kansas	43,782	\$4,876,206	336	\$111.45	\$111.45	\$111.81	\$110.65
CPD	iShares CdnPref Un	6,900	\$91,855	9	\$13.33	\$13.33	\$13.33	\$13.30
CPH	Cipher Pharma	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CPX	Capital Power Corp.	70,370	\$3,886,135	452	\$55.20	\$55.20	\$55.68	\$54.59
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	\$25.23	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.05	\$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	5,398	\$15,457	9	\$2.87	\$2.87	\$2.88	\$2.85
CROP	Purpose CreditOpp Un	2,300	\$43,059	6	\$18.72	\$18.72	\$18.73	\$18.71
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,929	\$161,051	33	\$14.76	\$14.76	\$14.76	\$14.70
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	29,232	\$459,780	60	\$15.79	\$15.79	\$15.83	\$15.62
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	232,835	\$1,899,018	1,009	\$8.06	\$8.06	\$8.42	\$8.03
CSAV	CI HilInterestSvgs Un	4,300	\$215,253	10	\$50.06	\$50.06	\$50.06	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$481	1	\$4.81	\$4.81	\$4.81	\$4.81
CSCO	Cisco CDR CAD Hedged	400	\$13,624	1	\$34.06	\$34.06	\$34.06	\$34.06
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	38,007	\$701,277	84	\$18.43	\$18.43	\$18.57	\$18.31
CSU	Constellation Softwr	596	\$2,958,622	22	\$4,950.37	\$4950.37	\$4967.16	\$4950.37
CSW.A	Corby Spirit&Wine A	1,000	\$14,350	1	\$14.35	\$14.35	\$14.35	\$14.35
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	8,834	\$1,667,723	74	\$189.07	\$189.07	\$189.36	\$186.64
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	15,524	\$587,928	89	\$37.86	\$37.86	\$38.00	\$37.72
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$6,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,700	\$55,554	5	\$20.59	\$20.59	\$20.59	\$20.54
CUD	iShare US DivGrow Un	1,300	\$71,104	4	\$54.73	\$54.73	\$54.73	\$54.62
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	200	\$6,776	1	\$33.88	\$33.88	\$33.88	\$33.88
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	94,200	\$125,484	60	\$1.37	\$1.37	\$1.37	\$1.30
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	100	\$2,168	1	\$21.68	\$21.68	\$21.68	\$21.68
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,300	\$23,326	3	\$17.96	\$17.96	\$17.96	\$17.85
CVE	Cenovus Energy Inc.	247,230	\$4,916,629	1,108	\$19.82	\$19.82	\$20.06	\$19.77
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$14,214	1	\$23.69	\$23.69	\$23.69	\$23.69
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVO	Coveo Solution J SV	7,600	\$59,966	19	\$7.93	\$7.93	\$7.93	\$7.85
CVVY	Cavvy Energy Ltd	5,600	\$2,046	2	\$0.37	\$0.37	\$0.37	\$0.37
CWEB	Charlotte's Web Hldg	3,631	\$455	3	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	100	\$1,708	1	\$17.08	\$17.08	\$17.08	\$17.08
CWL	Caldwell Partners	3,500	\$2,870	1	\$0.82	\$0.82	\$0.82	\$0.82
CWW	iShares GblWater Un	600	\$37,634	4	\$62.89	\$62.89	\$62.89	\$62.60
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	219	\$12,853	3	\$58.57	\$58.57	\$58.82	\$58.57
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,017	\$23,510	2	\$23.12	\$23.12	\$23.12	\$23.12
D.UN	Dream Office REIT Un	1,600	\$26,446	4	\$16.36	\$16.36	\$16.58	\$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	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	4,000	\$322,874	15	\$80.90	\$80.90	\$80.99	\$79.88
DBM	Doman Bldg Materials	7,856	\$68,038	21	\$8.67	\$8.67	\$8.71	\$8.63
DBO	D-Box Tech Inc. A J	19,000	\$5,320	3	\$0.28	\$0.28	\$0.28	\$0.28
DC.A	Dundee Corp. CI A SV	3,100	\$8,090	4	\$2.61	\$2.61	\$2.61	\$2.60
DCBC	DesCad CrpBnd IdxEtf	1,900	\$40,033	2	\$21.07	\$21.07	\$21.07	\$21.07
DCBO	Docebo Inc. J	7,410	\$299,104	62	\$40.38	\$40.38	\$40.53	\$40.10
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCM	Data Commun Mgt	15,300	\$28,173	7	\$1.82	\$1.82	\$1.88	\$1.81
DCP	Desjardins Cdn Pref	300	\$6,345	2	\$21.13	\$21.13	\$21.16	\$21.13
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	900	\$16,056	1	\$17.84	\$17.84	\$17.84	\$17.84
DF	Dividend 15Split 2 A	1,640	\$10,134	5	\$6.18	\$6.18	\$6.19	\$6.17
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	27,500	\$171,224	24	\$6.24	\$6.24	\$6.24	\$6.19
DFN.PRA	Dividend 15 Splt Pr	5,400	\$56,369	6	\$10.43	\$10.43	\$10.45	\$10.43
DFY	Definity Fin Corp.	5,588	\$430,271	44	\$77.00	\$77.00	\$77.94	\$76.53
DGR	CI USDiv Grlx ETFH	0	\$0	0	\$0.00	\$48.43	\$0.00	\$0.00
DGR.B	CI USDivGrlx ETFNHG	1,400	\$77,430	5	\$55.40	\$55.40	\$55.40	\$55.16
DGR.U	CI USQlyDiv GrlxETF	800	\$17,744	1	\$22.18	\$22.18	\$22.18	\$22.18
DGRC	CICA QualDvGr ETFNH	3,800	\$162,598	12	\$42.81	\$42.81	\$42.84	\$42.72
DGS	Div Growth Splt CI A	100	\$693	1	\$6.93	\$6.93	\$6.93	\$6.93
DGS.PRA	Div Growth Split Pr	6,000	\$64,102	16	\$10.70	\$10.70	\$10.70	\$10.67
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$22,137	3	\$13.80	\$13.80	\$13.99	\$13.80
DIAM	Star Diamond Corp J	38,010	\$2,281	4	\$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	\$1.56	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	60,057	\$707,337	188	\$11.75	\$11.75	\$11.88	\$11.73
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.61	\$0.00	\$0.00
DIV	Divers Rylty Corp.	36,900	\$120,340	31	\$3.28	\$3.28	\$3.28	\$3.24
DIVS	Evolve CA Pref UnHeg	757	\$12,831	2	\$16.95	\$16.95	\$16.95	\$16.95
DLCG	Dominion Lending J A	3,100	\$26,532	3	\$8.52	\$8.52	\$8.56	\$8.52
DLR	GblX US\$ Cur A Un E	92,734	\$1,294,649	81	\$13.95	\$13.95	\$13.97	\$13.95
DLR.U	GblX US\$Cur A USF E	67,462	\$687,635	33	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	500	\$12,535	1	\$25.07	\$25.07	\$25.07	\$25.07
DMEE	Desjrdn EmMaEqIn ETF	400	\$8,354	2	\$20.90	\$20.90	\$20.90	\$20.87
DMEI	Des Int Eq Index Etf	1,800	\$41,994	1	\$23.33	\$23.33	\$23.33	\$23.33
DMEU	Des Amer Eq Idx Etf	1,100	\$27,291	1	\$24.81	\$24.81	\$24.81	\$24.81
DML	Denison Mines Corp	232,277	\$539,595	78	\$2.32	\$2.32	\$2.37	\$2.30
DMQC	Desjardins Quebec Eq	5,200	\$109,200	12	\$21.00	\$21.00	\$21.00	\$21.00
DND	Dye & Durham Ltd. J	17,057	\$173,995	40	\$10.11	\$10.11	\$10.37	\$10.07
DNG	Dynacor Group J	4,230	\$19,517	9	\$4.64	\$4.64	\$4.64	\$4.57
DNTL	dentalcorp Hldg J SV	11,547	\$95,076	43	\$8.19	\$8.19	\$8.32	\$8.19
DOL	Dollarama Inc.	14,025	\$2,690,961	128	\$192.24	\$192.24	\$192.87	\$190.22
DOO	BRP Inc. SV	20,493	\$1,420,301	110	\$68.95	\$68.95	\$70.39	\$68.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	55,395	\$1,222,069	278	\$22.13	\$22.13	\$22.27	\$21.60
DR	Medical Facilities	100	\$1,637	1	\$16.37	\$16.37	\$16.37	\$16.37
DRCU	Desjardins RI CA Bnd	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,100	\$24,056	5	\$21.90	\$21.90	\$22.08	\$21.82
DRMC	DesjardinsRI CdaNZEm	300	\$10,497	2	\$34.99	\$34.99	\$34.99	\$34.99
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,000	\$7,315	3	\$0.83	\$0.83	\$0.83	\$0.81
DRX	ADF Group Inc. SV	8,900	\$69,668	18	\$7.87	\$7.87	\$7.95	\$7.78
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	4,006	\$562,650	32	\$140.84	\$140.84	\$140.95	\$139.89
DSV	Discovery Slvr Crp J	387,391	\$1,084,544	299	\$2.86	\$2.86	\$2.93	\$2.71
DTOL	D2L Inc. J SV	1,000	\$14,860	1	\$14.86	\$14.86	\$14.86	\$14.86
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,300	\$40,989	4	\$17.83	\$17.83	\$17.83	\$17.82
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,600	\$52,208	7	\$20.09	\$20.09	\$20.09	\$20.07
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$12,015	1	\$40.05	\$40.05	\$40.05	\$40.05
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,100	\$22,165	1	\$20.15	\$20.15	\$20.15	\$20.15
DXDB	Dynamic Discount Bnd	10,100	\$216,314	13	\$21.42	\$21.42	\$21.44	\$21.39
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	\$51.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,600	\$116,016	6	\$72.46	\$72.46	\$72.57	\$72.44
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	200	\$4,080	1	\$20.40	\$20.40	\$20.40	\$20.40
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	9,100	\$224,608	20	\$24.66	\$24.66	\$24.71	\$24.63
DXQ	DynamicActvYldCovrOp	1,800	\$47,498	5	\$26.42	\$26.42	\$26.42	\$26.38
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	1,575	\$14,795	2	\$9.40	\$9.40	\$9.40	\$9.40
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$66.53	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$15,515	1	\$31.03	\$31.03	\$31.03	\$31.03
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	7,683	\$151,231	13	\$19.69	\$19.69	\$19.69	\$19.67
DXW	Dynamic ActvIntl Div	200	\$4,876	1	\$24.38	\$24.38	\$24.38	\$24.38
DXZ	Dynamic ActUS MidCap	1,600	\$20,747	2	\$12.98	\$12.98	\$12.98	\$12.95
DYA	dynaCERT Inc. J	23,000	\$3,305	2	\$0.15	\$0.15	\$0.15	\$0.14
E	Enterprise Group Inc	30,100	\$53,438	12	\$1.79	\$1.79	\$1.79	\$1.73
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	5,200	\$281,204	20	\$54.17	\$54.17	\$54.28	\$53.56
EBIT.U	EvBcoin ETF US Unheg	100	\$3,960	1	\$39.60	\$39.60	\$39.60	\$39.60
EBNK	Evolve EU BkYld HgCA	1,700	\$23,900	4	\$14.15	\$14.15	\$14.15	\$14.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECN	ECN Capital Corp.	13,000	\$39,345	12	\$3.05	\$3.05	\$3.05	\$2.98
ECN.PR.C	ECN Capital 6.25% Pr	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$12,908	2	\$43.16	\$43.16	\$43.16	\$42.76
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,143	1	\$11.43	\$11.43	\$11.43	\$11.43
EDR	Endeavour Silver J	153,637	\$1,098,618	306	\$7.23	\$7.23	\$7.44	\$6.68
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
EDV	Endeavour Mining Ord	32,285	\$1,319,796	185	\$41.00	\$41.00	\$41.24	\$40.56
EFN	Element Fleet Mgt	37,848	\$1,306,728	186	\$34.56	\$34.56	\$34.69	\$34.37
EFR	Energy Fuels Inc. J	49,445	\$384,420	66	\$7.65	\$7.65	\$8.00	\$7.63
EFX	Enerflex Ltd.	13,772	\$148,781	46	\$10.72	\$10.72	\$10.98	\$10.72
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	15,019	\$996,651	78	\$66.73	\$66.73	\$66.89	\$65.64
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	30,400	\$474,445	40	\$15.61	\$15.61	\$15.63	\$15.58
ELD	Eldorado Gold Corp.	9,951	\$270,380	53	\$27.21	\$27.21	\$27.32	\$26.88
ELEF	Silver Elephant J	46,520	\$8,839	10	\$0.19	\$0.19	\$0.19	\$0.19
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,752	1	\$22.92	\$22.92	\$22.92	\$22.92
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
ELO	Eloro Resources J	500	\$590	1	\$1.18	\$1.18	\$1.18	\$1.18
ELR	Eastern Platinum J	14,500	\$3,380	4	\$0.24	\$0.24	\$0.24	\$0.23
ELVA	Electrovaya Inc.	3,500	\$16,877	3	\$4.83	\$4.83	\$4.83	\$4.77
EMA	Emera Incorporated	23,039	\$1,434,263	164	\$62.37	\$62.37	\$62.45	\$61.89
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	100	\$1,962	1	\$19.62	\$19.62	\$19.62	\$19.62
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$27,780	2	\$25.30	\$25.30	\$25.30	\$25.20
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,400	\$46,200	7	\$13.58	\$13.58	\$13.60	\$13.57
EMP.A	Empire Co Cl A NV	11,469	\$647,412	90	\$56.63	\$56.63	\$56.67	\$56.04
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ENB	Enbridge Inc.	155,574	\$9,361,846	735	\$59.96	\$59.96	\$60.65	\$59.95
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,082	1	\$20.82	\$20.82	\$20.82	\$20.82
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	300	\$6,240	2	\$20.80	\$20.80	\$20.80	\$20.80
ENB.PF.K	Enbridge Ser 19 Pr	1,800	\$43,659	6	\$24.20	\$24.20	\$24.30	\$24.20
ENB.PF.U	Enbridge Ser L US Pr	500	\$11,660	1	\$23.32	\$23.32	\$23.32	\$23.32
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	900	\$21,309	2	\$23.83	\$23.83	\$23.83	\$23.60
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
ENB.PR.F	Enbridge Inc Sr F Pr	1,000	\$20,530	2	\$20.45	\$20.45	\$20.65	\$20.45
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	700	\$15,236	3	\$21.68	\$21.68	\$21.83	\$21.68
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	\$21.74	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$40,692	3	\$23.94	\$23.94	\$23.95	\$23.92
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,214	1	\$23.69	\$23.69	\$23.69	\$23.69
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	11,702	\$121,320	14	\$10.36	\$10.36	\$10.39	\$10.36
ENCL	GblX EhCdn O&GEqCvCl	11,704	\$209,204	35	\$17.85	\$17.85	\$17.94	\$17.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENGH	Enghouse Systems Ltd	5,061	\$120,027	26	\$23.64	\$23.64	\$23.94	\$23.61
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	200	\$2,782	1	\$13.91	\$13.91	\$13.91	\$13.91
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	7,500	\$56,525	7	\$7.47	\$7.47	\$7.63	\$7.47
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.	16,121	\$1,663,999	108	\$102.56	\$102.56	\$104.73	\$102.29
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,505	\$77,321	13	\$22.07	\$22.07	\$22.12	\$22.01
EQL	Invesco S&P500 EqWgt	2,676	\$102,517	10	\$38.38	\$38.38	\$38.38	\$38.24
EQL.F	Invesco S&P500EqCA-H	2,800	\$90,260	7	\$32.27	\$32.27	\$32.27	\$32.08
EQL.U	Invesco S&P500Eq USF	700	\$19,589	2	\$27.91	\$27.91	\$28.04	\$27.91
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	176,965	\$1,445,938	353	\$8.23	\$8.23	\$8.28	\$8.06
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	115,185	\$105,442	37	\$0.91	\$0.91	\$0.97	\$0.90
ERE.UN	European Res REIT Un	29,353	\$75,074	13	\$2.57	\$2.57	\$2.57	\$2.51
ERO	Ero Copper Corp. J	86,377	\$1,717,032	404	\$19.50	\$19.50	\$21.20	\$19.47
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	500	\$20,355	1	\$40.71	\$40.71	\$40.71	\$40.71
ESGA	BMO MSCI CA SelEqETF	500	\$22,175	1	\$44.35	\$44.35	\$44.35	\$44.35
ESGB	BMO ESG CorpBnd ETF	770	\$21,379	4	\$27.76	\$27.76	\$27.78	\$27.76
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$37.17	\$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	100	\$5,189	1	\$51.89	\$51.89	\$51.89	\$51.89
ESGY	BMO MSCI US SeEq ETF	107	\$6,417	2	\$59.97	\$59.97	\$59.97	\$59.97
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	9,400	\$21,478	8	\$2.31	\$2.31	\$2.31	\$2.27
ESM	Euro Sun Mining J	331,750	\$50,256	44	\$0.15	\$0.15	\$0.16	\$0.15
ESP	Brompton Engy Split A	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplit Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	15	\$370	1	\$0.00	\$24.60	\$0.00	\$0.00
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	\$24.88	\$0.00	\$0.00
ET	Evertz Technologies	3,951	\$48,101	15	\$12.19	\$12.19	\$12.26	\$12.10
ETC	EvolveCryptocurUH CA	2,700	\$56,754	5	\$21.23	\$21.23	\$21.23	\$20.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	9,200	\$23,533	10	\$2.56	\$2.56	\$2.56	\$2.52
ETHH	Purpose EthrCA CurHg	49,040	\$512,150	63	\$10.71	\$10.71	\$10.81	\$10.18
ETHH.B	Purpose EthrCA NC Hg	17,700	\$223,364	40	\$12.85	\$12.85	\$12.97	\$12.29
ETHH.U	Purpose EthrUS\$NC Hg	1,032	\$11,931	2	\$11.56	\$11.56	\$11.56	\$11.56
ETHI	GblX GlbSustLdr Inx	2,200	\$120,720	7	\$55.01	\$55.01	\$55.01	\$54.83
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	300	\$4,287	1	\$14.29	\$14.29	\$14.29	\$14.29
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,315	\$92,484	11	\$12.76	\$12.76	\$12.80	\$12.17
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	82,346	\$1,096,190	107	\$13.45	\$13.45	\$13.63	\$12.84
ETHX.U	Cl GalxyEthernUS UH	4,600	\$54,645	8	\$12.30	\$12.30	\$12.30	\$11.74
ETHY	Purpose Ether Yld Un	50,369	\$134,940	35	\$2.76	\$2.76	\$2.76	\$2.64
ETHY.B	Purpose EthrYld ncHg	7,300	\$25,750	5	\$3.54	\$3.54	\$3.55	\$3.39
ETHY.U	PurposeEthrYldncHgUS	600	\$1,581	2	\$2.65	\$2.65	\$2.65	\$2.62
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
EXE	Extencicare Inc.	51,241	\$698,851	137	\$13.64	\$13.64	\$13.73	\$13.53
EXRO	Exro Tech Inc. J	67,175	\$4,031	6	\$0.06	\$0.06	\$0.06	\$0.06
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	21,654	\$1,080,820	58	\$50.48	\$50.48	\$50.60	\$49.01
FBTC.U	Fidelity Adv Btcn US	500	\$18,085	2	\$36.59	\$36.59	\$36.59	\$35.89
FC	Firm Cap Mtg Invest	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
FCAB	Fidelity Abs InF ETF	900	\$22,573	3	\$25.11	\$25.11	\$25.11	\$25.07
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$28,651	3	\$31.83	\$31.83	\$31.86	\$31.81
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$13,122	2	\$16.38	\$16.38	\$16.41	\$16.38
FCD.UN	Firm Cap Pty Tr Un	2,500	\$15,099	3	\$5.99	\$5.99	\$6.05	\$5.99
FCGI	Fidelity GlbMolncm L	1,600	\$23,024	2	\$14.39	\$14.39	\$14.39	\$14.39
FCID	Fidelity Int'l Div L	6,600	\$199,375	12	\$30.26	\$30.26	\$30.26	\$30.18
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,400	\$60,850	7	\$43.60	\$43.60	\$43.60	\$43.38
FCIQ.U	Fidelity IntlHiQuaUS	1,100	\$34,903	1	\$31.73	\$31.73	\$31.73	\$31.73
FCIV	Fidelity Intl Val L	4,196	\$166,364	15	\$39.64	\$39.64	\$39.69	\$39.53
FCMI	Fidelity CdnMolncm L	900	\$12,211	2	\$13.59	\$13.59	\$13.59	\$13.54
FCQH	FidelityUS HiCurNatr	100	\$5,957	1	\$59.57	\$59.57	\$59.57	\$59.57
FCR.UN	First Cap REIT Un	36,250	\$660,264	116	\$18.18	\$18.18	\$18.26	\$18.16
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,810	1	\$38.10	\$38.10	\$38.10	\$38.10
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$65.13	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,527	\$130,886	13	\$20.07	\$20.07	\$20.07	\$19.97
FCUV.U	Fidelity US Val L US	20	\$293	1	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,200	\$59,997	9	\$18.82	\$18.82	\$18.82	\$18.73
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	26,400	\$28,373	22	\$1.09	\$1.09	\$1.10	\$1.02
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$48.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	300	\$2,047	3	\$6.80	\$6.80	\$6.87	\$6.80
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	279,000	\$51,118	34	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,192	\$5,422,431	24	\$2,459.04	\$2459.04	\$2484.65	\$2458.71
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$10,092	1	\$25.23	\$25.23	\$25.23	\$25.23
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	10,700	\$74,968	18	\$7.02	\$7.02	\$7.02	\$6.99
FFN.PR.A	NA Fin 15 Split 2 Pr	3,900	\$42,123	4	\$10.82	\$10.82	\$10.82	\$10.79
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,200	\$14,184	1	\$11.82	\$11.82	\$11.82	\$11.82
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	1,500	\$14,880	1	\$9.92	\$9.92	\$9.92	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$52.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,300	\$13,404	3	\$10.32	\$10.32	\$10.32	\$10.29
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
FHIS	FranklinCdn UltShBnd	1,800	\$37,620	10	\$20.90	\$20.90	\$20.90	\$20.90
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	12,942	\$113,620	10	\$8.77	\$8.77	\$8.79	\$8.77
FIG	CI Invest GrdBnd Heg	5,100	\$48,272	7	\$9.47	\$9.47	\$9.47	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	525	\$9,995	2	\$19.04	\$19.04	\$19.04	\$19.04
FINC	Forstrong Glbl 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	\$30.12	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,500	\$28,410	1	\$18.94	\$18.94	\$18.94	\$18.94
FLI	CI US&CA LifecoCv HG	2,900	\$31,784	3	\$10.97	\$10.97	\$10.97	\$10.94
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	4,100	\$78,966	8	\$19.27	\$19.27	\$19.28	\$19.25
FLUS	Franklin US LargeCap	550	\$27,549	2	\$50.09	\$50.09	\$50.09	\$50.09
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	187,027	\$4,445,717	1,052	\$23.58	\$23.58	\$24.23	\$23.40
FMAX	Ham USFYld MaxTM ETF	1,537	\$28,656	5	\$18.63	\$18.63	\$18.65	\$18.63
FN	First Nat'l Fin Corp	3,119	\$131,678	22	\$42.11	\$42.11	\$42.35	\$42.11
FN.PRA	1st Nat'l Fin Sr 1 Pr	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	12,713	\$2,765,883	105	\$218.02	\$218.02	\$218.19	\$216.40
FOM	Foran Mining Corp J	82,567	\$238,827	127	\$2.89	\$2.89	\$2.96	\$2.86
FOOD	Goodfood Market J	3,000	\$438	4	\$0.15	\$0.15	\$0.15	\$0.15
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.03	\$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	\$23.92	\$0.00	\$0.00
FRU	Freehold Royalties	30,855	\$397,959	60	\$12.90	\$12.90	\$12.94	\$12.84
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,700	\$16,456	2	\$9.68	\$9.68	\$9.68	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,100	\$35,049	5	\$16.69	\$16.69	\$16.69	\$16.69
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$62.12	\$0.00	\$0.00
FSV	FirstService Corp.	2,283	\$555,502	25	\$243.33	\$243.33	\$244.38	\$242.45
FSY	Forsys Metals Corp J	36,000	\$19,880	8	\$0.55	\$0.55	\$0.57	\$0.55
FSZ	Fiera Capital A SV	9,575	\$63,721	18	\$6.65	\$6.65	\$6.69	\$6.59
FT	Fortune Minerals J	355,000	\$33,070	27	\$0.11	\$0.11	\$0.11	\$0.09
FTG	Firan Tech Grp Corp.	17,768	\$208,871	39	\$11.63	\$11.63	\$12.25	\$11.61
FTHI	FidTac HghIncFndETF	4,200	\$45,066	2	\$10.73	\$10.73	\$10.73	\$10.73
FTN	Financial 15 Splt A	31,100	\$302,438	26	\$9.74	\$9.74	\$9.75	\$9.68
FTN.PR.A	Financial 15 Splt Pr	4,100	\$44,674	10	\$10.90	\$10.90	\$10.90	\$10.87
FTS	Fortis Inc.	36,906	\$2,366,601	238	\$64.09	\$64.09	\$64.33	\$63.81
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,435	2	\$22.11	\$22.11	\$22.24	\$22.11
FTS.PR.G	Fortis Inc. 1st Pr G	1,700	\$39,750	3	\$23.45	\$23.45	\$23.45	\$23.22
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.35	\$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	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	800	\$18,176	3	\$22.70	\$22.70	\$22.76	\$22.50
FTS.PR.M	Fortis Inc. 1st Pr M	400	\$9,364	2	\$23.41	\$23.41	\$23.41	\$23.41
FTT	Finning Int'l Inc.	35,427	\$2,131,999	151	\$59.83	\$59.83	\$60.68	\$59.82
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	1,000	\$7,310	1	\$7.31	\$7.31	\$7.31	\$7.31
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,000	\$700	2	\$0.69	\$0.69	\$0.71	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	73,052	\$653,768	180	\$8.99	\$8.99	\$9.06	\$8.55
FVL	Freegold Ventures J	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
FXM	CI Momstr CA Val Un	200	\$5,776	1	\$28.88	\$28.88	\$28.88	\$28.88
G	Augusta Gold Corp. J	7,500	\$9,998	4	\$1.34	\$1.34	\$1.34	\$1.33
GAU	Galiano Gold Inc. J	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$53.67	\$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	\$18.30	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$33.27	\$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	\$0.91	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,000	\$50,048	5	\$50.05	\$50.05	\$50.05	\$50.04
GCU	Gunnison Copper Corp	9,500	\$2,790	2	\$0.29	\$0.29	\$0.30	\$0.29
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,600	\$82,857	15	\$10.91	\$10.91	\$10.97	\$10.87
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	4,400	\$54,781	14	\$12.39	\$12.39	\$12.70	\$12.27
GDXU	BetaProCdnGldMnr2xBI	27,070	\$1,047,555	67	\$39.09	\$39.09	\$39.41	\$37.85
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,095	\$427,378	58	\$23.64	\$23.64	\$23.80	\$23.58
GENM	Generation Mining J	59,437	\$19,087	17	\$0.32	\$0.32	\$0.33	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	800	\$55,670	5	\$69.60	\$69.60	\$69.70	\$69.50
GFL	GFL Environment SV	31,167	\$2,015,331	143	\$64.86	\$64.86	\$64.91	\$64.05
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.03	\$0.00	\$0.00
GGD	GoGold Resources J	27,966	\$56,713	25	\$2.03	\$2.03	\$2.04	\$2.01
GGRO	iShrESG GrowthPortfl	2,445	\$150,332	9	\$61.54	\$61.54	\$61.54	\$61.42
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	12,276	\$1,730,869	80	\$140.65	\$140.65	\$142.30	\$140.42
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	9,904	\$685,059	68	\$69.19	\$69.19	\$69.49	\$68.99
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 CvCII E	4,909	\$176,540	21	\$36.37	\$36.37	\$36.37	\$35.62
GLCL	Globl X Enh Gold Pro	135	\$2,884	3	\$0.00	\$20.68	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	900	\$14,913	1	\$16.57	\$16.57	\$16.57	\$16.57
GLDU	BetaPro GldBul 2x BI	3,600	\$87,698	6	\$24.45	\$24.45	\$24.46	\$24.13
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
GLO	Global Atomic Corp J	96,000	\$65,010	30	\$0.67	\$0.67	\$0.69	\$0.66
GLXY	Galaxy Digital Inc	51,520	\$1,386,702	156	\$27.54	\$27.54	\$27.68	\$26.11
GMIN	G Mining Ventures J	20,307	\$350,814	103	\$17.26	\$17.26	\$17.45	\$16.90
GMTN	Gold Mountain Mng J	133,025	\$1,330	5	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	7,100	\$83,517	8	\$11.67	\$11.67	\$11.82	\$11.67
GOLD	GoldMining Inc. J	4,305	\$4,225	3	\$0.98	\$0.98	\$0.98	\$0.98
GOOG	Alphabet CDR CAD HD	24,632	\$716,238	38	\$29.07	\$29.07	\$29.43	\$28.82
GOOS	Cda Goose Hldgs SV	26,900	\$474,412	152	\$17.73	\$17.73	\$17.90	\$17.23
GRA	NanoXplore Inc. J	9,000	\$20,976	7	\$2.35	\$2.35	\$2.35	\$2.32
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	900	\$19,440	1	\$21.60	\$21.60	\$21.60	\$21.60
GRGD	Gr Dynamite SubV Sh	2,900	\$79,390	22	\$27.28	\$27.28	\$27.82	\$27.23
GRID	Tantalus Sys Hldg J	21,224	\$74,693	27	\$3.49	\$3.49	\$3.62	\$3.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	22,000	\$2,150	3	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
GRO	FranklinGw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,106	\$221,867	16	\$71.40	\$71.40	\$71.75	\$71.23
GSY	goeasy Ltd.	4,762	\$821,472	50	\$173.38	\$173.38	\$173.46	\$171.21
GTE	Gran Tierra Energy	3,500	\$23,301	6	\$6.72	\$6.72	\$6.72	\$6.62
GTWO	G2 Goldfields Inc.	111,039	\$292,322	92	\$2.81	\$2.81	\$2.81	\$2.53
GUD	Knight Therapeutics	4,915	\$29,912	7	\$6.10	\$6.10	\$6.10	\$6.06
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	\$50.05	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	37,915	\$1,954,641	201	\$51.46	\$51.46	\$51.71	\$51.39
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$18,664	2	\$23.60	\$23.60	\$23.60	\$23.24
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	1,000	\$22,562	3	\$22.56	\$22.56	\$22.58	\$22.56
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.13	\$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	20,880	\$1,024,924	126	\$49.06	\$49.06	\$49.27	\$48.93
HAB	GblX Act CorBnd E Un	5,100	\$52,181	9	\$10.23	\$10.23	\$10.24	\$10.21
HAC	GblX Szal Rota E Un	3,000	\$92,460	8	\$30.82	\$30.82	\$30.83	\$30.81
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,000	\$14,138	3	\$7.07	\$7.07	\$7.09	\$7.06
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	400	\$9,068	1	\$22.67	\$22.67	\$22.67	\$22.67
HAZ	GblX Act Gb Div E Un	6,775	\$262,690	24	\$38.88	\$38.88	\$38.89	\$38.69
HBA	Hamilton AusBk=Wgt E	1,000	\$29,385	4	\$29.40	\$29.40	\$29.45	\$29.36
HBAL	GblX Bal Ast Alloc E	2,430	\$39,594	5	\$16.32	\$16.32	\$16.32	\$16.28
HBB	GblX Cdn SlctUniv BD	9,300	\$457,434	25	\$49.27	\$49.27	\$49.29	\$49.10
HBF	HarvestBrndLdr+ A Un	9,600	\$96,111	11	\$10.01	\$10.01	\$10.05	\$10.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	30	\$701	1	\$0.00	\$23.26	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	16,300	\$245,749	11	\$15.09	\$15.09	\$15.09	\$15.07
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
HBM	Hudbay Minerals Inc.	94,613	\$1,394,102	420	\$14.55	\$14.55	\$15.01	\$14.52
HBND	Ham USBndYldMxTM ETF	7,973	\$104,139	15	\$13.08	\$13.08	\$13.08	\$12.99
HBND.U	Ham USBndYldMxTM ETF	200	\$2,702	2	\$13.51	\$13.51	\$13.51	\$13.51
HBNK	GblX EqWgtBanksldx E	400	\$11,062	2	\$27.66	\$27.66	\$27.66	\$27.64
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$31,798	3	\$26.48	\$26.48	\$26.50	\$26.48
HCAL	Hamilton EnhnCA Bk	3,205	\$88,758	13	\$27.73	\$27.73	\$27.73	\$27.66
HCLN	Harvest CleanEngy Un	500	\$4,295	1	\$8.59	\$8.59	\$8.59	\$8.59
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	900	\$25,829	3	\$28.70	\$28.70	\$28.70	\$28.69
HDGE	Accel Absol Ret Fnd	100	\$2,623	1	\$26.23	\$26.23	\$26.23	\$26.23
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	4,500	\$38,322	7	\$8.54	\$8.54	\$8.54	\$8.51
HDIV	HamiltonEnhnMltSecCl	19,781	\$357,877	32	\$18.09	\$18.09	\$18.12	\$18.07
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	565	\$16,467	2	\$29.14	\$29.14	\$29.14	\$29.14
HEQT	GblX Eq Ast Alloc E	2,500	\$47,678	8	\$19.13	\$19.13	\$19.13	\$19.06
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$8,745	2	\$43.75	\$43.75	\$43.75	\$43.70
HFG	Hamilton Gbl Fin E	2,000	\$61,300	1	\$30.65	\$30.65	\$30.65	\$30.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	1,201	\$26,025	5	\$21.65	\$21.65	\$21.70	\$21.65
HFN	Hamilton Cad Fin Ind	1,719	\$30,031	3	\$17.47	\$17.47	\$17.47	\$17.47
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UitST Bnd	3,900	\$39,347	6	\$10.08	\$10.08	\$10.09	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,604	\$15,064	8	\$5.79	\$5.79	\$5.79	\$5.78
HGRW	GblX GroAsstAlloc	1,470	\$38,549	4	\$26.22	\$26.22	\$26.24	\$26.22
HGY	Gbl X Gld Yld ETF	2,300	\$30,378	3	\$13.22	\$13.22	\$13.22	\$13.18
HHIS	Harvest Dive HIS ETF	55,007	\$683,941	79	\$12.51	\$12.51	\$12.51	\$12.36
HHL	Harvest HlthcrLdr Un	56,247	\$404,390	46	\$7.21	\$7.21	\$7.25	\$7.17
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	12,888	\$100,490	12	\$7.82	\$7.82	\$7.83	\$7.78
HHLE	Harvest HlthcrIncm A	4,902	\$42,116	10	\$8.64	\$8.64	\$8.64	\$8.57
HIG	Brompton GlbHlthcrCA	1,200	\$9,014	3	\$7.54	\$7.54	\$7.54	\$7.50
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,575	\$257,915	19	\$100.16	\$100.16	\$100.16	\$100.16
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	6,100	\$60,697	5	\$9.95	\$9.95	\$9.96	\$9.94
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	3,700	\$117,079	5	\$31.65	\$31.65	\$31.65	\$31.52
HLS	HLS Therapeutics J	200	\$980	2	\$4.89	\$4.89	\$4.91	\$4.89
HMAX	Ham CdnFinMax TM ETF	37,176	\$544,613	57	\$14.62	\$14.62	\$14.67	\$14.62
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	11,000	\$79,357	24	\$7.23	\$7.23	\$7.27	\$7.13
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	241,353	\$2,013,172	137	\$8.32	\$8.32	\$8.54	\$8.22
HNU	BetaPro NatGasLevBul	194,337	\$4,584,191	328	\$23.72	\$23.72	\$24.05	\$22.96
HOD	BetaPro CrdOilInvrBr	14,726	\$75,639	9	\$5.14	\$5.14	\$5.17	\$5.10
HOM.U	BSR REIT Invest USF	3,048	\$40,284	6	\$13.25	\$13.25	\$13.25	\$13.14
HOM.UN	BSR REIT Invest Un	1,300	\$23,523	6	\$18.18	\$18.18	\$18.18	\$17.92
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
HOU	BetaPro CrdOilLevBul	17,836	\$204,492	28	\$11.49	\$11.49	\$11.64	\$11.33
HPF	HarvestEnergyLdr+ Un	4,600	\$13,860	4	\$3.02	\$3.02	\$3.02	\$3.01
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	10,200	\$100,666	10	\$9.88	\$9.88	\$9.88	\$9.86
HPS.A	Hammond Power A SV	3,191	\$413,549	34	\$128.77	\$128.77	\$131.16	\$128.75
HPYM	Harvst PremYld7-10Yr	4,900	\$52,906	4	\$10.80	\$10.80	\$10.80	\$10.78
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	16,910	\$151,028	21	\$8.97	\$8.97	\$8.97	\$8.89
HPYT.B	Harv Prem Yld Tr ETF	3,000	\$27,450	2	\$9.15	\$9.15	\$9.15	\$9.15
HPYT.U	Harvst PremYldTreaUS	1,500	\$13,875	1	\$9.25	\$9.25	\$9.25	\$9.25
HR.UN	H&R Real Estate Un	122,116	\$1,534,581	228	\$12.49	\$12.49	\$12.73	\$12.35
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,460	\$515,403	23	\$115.63	\$115.63	\$115.63	\$115.48
HSH	GblX SP500CAHegd Inx	200	\$15,276	1	\$76.38	\$76.38	\$76.38	\$76.38
HSLV	Highlander Silver Co	300	\$759	3	\$2.53	\$2.53	\$2.53	\$2.53
HSUV.U	GblX USD CshMax CIUS	3,153	\$364,729	21	\$115.77	\$115.77	\$115.77	\$115.59
HTA	HarvestTechAchvGrw A	6,200	\$116,198	13	\$18.75	\$18.75	\$18.82	\$18.68
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,272	\$54,714	13	\$16.75	\$16.75	\$16.82	\$16.67
HTB	GblX US7-10TreasBd	2,400	\$140,284	7	\$58.52	\$58.52	\$58.52	\$58.40
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
HUG	Gbl X Gold ETF	600	\$15,101	4	\$25.17	\$25.17	\$25.18	\$25.15
HULC	GblX US LrgCapldx CI	604	\$62,956	3	\$104.28	\$104.28	\$104.28	\$104.00
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,251	\$90,026	13	\$40.03	\$40.03	\$40.24	\$39.83
HUT	Hut 8 Corp J	92,857	\$2,627,224	201	\$29.10	\$29.10	\$29.36	\$27.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	11,924	\$216,946	28	\$18.26	\$18.26	\$18.26	\$18.17
HUTS	Hamilton EnhncUtil E	7,615	\$98,989	10	\$12.98	\$12.98	\$13.02	\$12.98
HUZ	Gbl X Silver ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
HVOI	Harvst LoVo CaEq Inc	2,707	\$34,877	7	\$12.88	\$12.88	\$12.89	\$12.87
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	14,500	\$99,752	50	\$6.87	\$6.87	\$6.90	\$6.80
HXCN	GblX SPTSXCap IdxCr	5,400	\$242,610	18	\$44.97	\$44.97	\$44.97	\$44.85
HXDM	GblX IntlDivMkts Eq	30,850	\$1,661,259	61	\$54.01	\$54.01	\$54.02	\$53.77
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	500	\$18,530	2	\$37.03	\$37.03	\$37.08	\$37.03
HXEM	GblX EmergMkt Eqldx	2,902	\$120,108	8	\$41.36	\$41.36	\$41.45	\$41.36
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$57.86	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	2,817	\$252,569	14	\$89.79	\$89.79	\$89.82	\$89.44
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$65.22	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	12,717	\$1,119,274	52	\$88.23	\$88.23	\$88.23	\$87.86
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$64.04	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	14,596	\$1,034,938	23	\$70.85	\$70.85	\$70.95	\$70.78
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.69	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,100	\$130,649	12	\$62.39	\$62.39	\$62.39	\$62.03
HYBR	GblX Act Hy Bnd&Pr E	2,200	\$22,556	4	\$10.28	\$10.28	\$10.28	\$10.25
HYLD	Hamilton USCvCIHG C\$	16,966	\$230,821	30	\$13.63	\$13.63	\$13.63	\$13.58
HYLD.U	Hamilton USCvCIUH US	2,600	\$37,119	5	\$14.29	\$14.29	\$14.30	\$14.24
IAG	iA Financial Corp.	5,975	\$862,395	48	\$144.10	\$144.10	\$145.12	\$143.99
IAU	i-80 Gold Corp. J	123,000	\$101,555	86	\$0.84	\$0.84	\$0.84	\$0.81
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	62,500	\$10,000	2	\$0.16	\$0.16	\$0.16	\$0.16
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	8,700	\$81,741	7	\$9.39	\$9.39	\$9.40	\$9.38
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.54	\$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	1,100	\$17,821	2	\$16.21	\$16.21	\$16.21	\$16.20
IE	Ivanhoe Electric J	1,700	\$22,400	12	\$13.18	\$13.18	\$13.20	\$13.08
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,781	\$3,342,267	93	\$308.88	\$308.88	\$312.92	\$308.50
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.15	\$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	300	\$7,155	1	\$23.85	\$23.85	\$23.85	\$23.85
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
IFP	Interfor Corporation	8,922	\$117,949	32	\$13.02	\$13.02	\$13.39	\$12.99
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$15,500	5	\$15.50	\$15.50	\$15.50	\$15.50
IGB	Purpose Gbl Bond CI	5,700	\$104,640	10	\$18.35	\$18.35	\$18.37	\$18.35
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.43	\$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.	7,548	\$321,521	40	\$42.50	\$42.50	\$42.75	\$42.50
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	16,700	\$84,079	21	\$4.95	\$4.95	\$5.07	\$4.95
IIMF	InvescoIntlDevDynmMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	39,500	\$527,419	135	\$13.35	\$13.35	\$13.38	\$13.34
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	7,700	\$15,551	13	\$2.00	\$2.00	\$2.05	\$1.99
IMG	Iamgold Corporation	85,298	\$809,107	171	\$9.49	\$9.49	\$9.64	\$9.32
IMO	Imperial Oil Ltd.	27,087	\$2,972,695	223	\$109.37	\$109.37	\$110.34	\$109.37
IMP	Intermap Technology	900	\$1,926	1	\$2.14	\$2.14	\$2.14	\$2.14
INAI	Invesco MrnNxtGenAI	900	\$29,093	3	\$32.37	\$32.37	\$32.37	\$32.29
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	5,000	\$87,450	5	\$17.49	\$17.49	\$17.49	\$17.49
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	5,800	\$79,527	11	\$13.69	\$13.69	\$13.72	\$13.69
INE.PR.A	Innergex Renew Pr A	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,500	\$2,250	2	\$0.90	\$0.90	\$0.90	\$0.90
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,522	\$143,593	47	\$22.01	\$22.01	\$22.21	\$21.84
IPO	InPlay Oil Corp.	7,000	\$66,457	18	\$9.50	\$9.50	\$9.55	\$9.40
IQD	CI IntIQ DivGr ETFHG	600	\$20,912	2	\$34.87	\$34.87	\$34.87	\$34.85
IQD.B	CI IntQ DivGr ETFNHG	600	\$19,420	3	\$32.35	\$32.35	\$32.37	\$32.35
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	19,208	\$177,395	23	\$9.11	\$9.11	\$9.36	\$9.11
ISTE	InvescoS&P500 Tlt 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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	809,826	\$8,860,027	2,372	\$10.70	\$10.70	\$11.30	\$10.57
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	\$17.77	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,500	\$20,344	11	\$3.71	\$3.71	\$3.72	\$3.66
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	300	\$10,881	1	\$36.27	\$36.27	\$36.27	\$36.27
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	9,300	\$229,274	19	\$24.68	\$24.68	\$24.69	\$24.61
JEPQ	JPM NdEq Plnc ActETF	5,220	\$132,618	34	\$25.41	\$25.41	\$25.44	\$25.38
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,600	\$3,566	4	\$2.24	\$2.24	\$2.28	\$2.22
JWEL	Jamieson Wellness	9,336	\$326,611	78	\$35.13	\$35.13	\$35.19	\$34.67
K	Kinross Gold Corp.	68,425	\$1,429,532	260	\$20.98	\$20.98	\$21.08	\$20.62
KBL	K-Bro Linen Inc.	1,500	\$52,601	8	\$34.92	\$34.92	\$35.16	\$34.92
KEC	Kiwetinohk Energy	500	\$11,385	1	\$22.77	\$22.77	\$22.77	\$22.77
KEG.UN	Keg Royalties Fnd Un	3,400	\$63,458	12	\$18.67	\$18.67	\$18.69	\$18.65
KEI	Kolibri Glb Energy	4,300	\$36,962	7	\$8.65	\$8.65	\$8.65	\$8.55
KEL	Kelt Expl Ltd.	42,204	\$313,508	104	\$7.39	\$7.39	\$7.52	\$7.38
KEY	Keyera Corp.	52,500	\$2,219,735	231	\$42.09	\$42.09	\$42.51	\$42.06
KEY.R	Keyera Corp RCT	100	\$4,147	1	\$41.47	\$41.47	\$41.47	\$41.47
KILO	Purpose Gold Bul Un	4,224	\$203,228	16	\$48.20	\$48.20	\$48.20	\$47.94
KILO.B	Purpose Gld Nn-curHg	1,001	\$53,926	5	\$53.90	\$53.90	\$53.90	\$53.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	500	\$25,680	1	\$51.36	\$51.36	\$51.36	\$51.36
KITS	Kits Eyecare Ltd.	4,200	\$67,999	10	\$16.39	\$16.39	\$16.39	\$16.05
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	20,282	\$387,814	100	\$19.02	\$19.02	\$19.24	\$19.01
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.14	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	200	\$2,110	1	\$10.55	\$10.55	\$10.55	\$10.55
KNT	K92 Mining Inc. J	75,765	\$1,128,779	306	\$14.94	\$14.94	\$15.06	\$14.64
KPT	KP Tissue Inc.	800	\$7,152	1	\$8.94	\$8.94	\$8.94	\$8.94
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	99,661	\$579,946	107	\$6.14	\$6.14	\$6.14	\$5.69
KXS	Kinaxis Inc. J	3,929	\$786,429	45	\$200.42	\$200.42	\$202.03	\$198.15
L	Loblaw Companies Ltd	6,458	\$1,453,956	56	\$225.61	\$225.61	\$225.76	\$223.81
LABS	MediPharm LabsCorp J	12,500	\$870	4	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	16,400	\$59,515	13	\$3.64	\$3.64	\$3.67	\$3.59
LAM	Laramide Resources J	49,000	\$29,780	10	\$0.62	\$0.62	\$0.62	\$0.59
LAR	Lithium Argentina AG	5,800	\$18,334	9	\$3.14	\$3.14	\$3.17	\$3.05
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,641	\$239,516	56	\$31.33	\$31.33	\$31.43	\$31.18
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,800	\$26,742	3	\$9.54	\$9.54	\$9.56	\$9.54
LBS.PR.A	Life & Banc Split Pr	300	\$3,324	2	\$11.08	\$11.08	\$11.08	\$11.08
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.73	\$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	\$24.53	\$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	18,700	\$113,070	14	\$6.05	\$6.05	\$6.08	\$6.01
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	74,814	\$24,275	9	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
LIF	Labrador Iron Ore	21,268	\$575,534	87	\$26.98	\$26.98	\$27.34	\$26.95
LIFE	Evolve GlbHlthYldHeg	1,400	\$26,037	6	\$18.63	\$18.63	\$18.65	\$18.54
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	200	\$1,668	2	\$8.35	\$8.35	\$8.35	\$8.33
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	500	\$4,592	3	\$9.18	\$9.18	\$9.20	\$9.18
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	2,800	\$38,111	6	\$13.63	\$13.63	\$13.64	\$13.59
LN	Loncor Gold Inc. J	26,500	\$15,075	8	\$0.56	\$0.56	\$0.57	\$0.56
LNF	Leon's Furniture Ltd	1,888	\$52,204	16	\$27.71	\$27.71	\$27.79	\$27.38
LNR	Linamar Corporation	8,811	\$584,497	53	\$66.28	\$66.28	\$66.60	\$66.05
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	25,292	\$409,107	69	\$16.23	\$16.23	\$16.25	\$15.95
LUC	Lucara Diamond J	400	\$94	1	\$0.00	\$0.23	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	47,030	\$3,340,928	327	\$71.67	\$71.67	\$72.11	\$69.43
LUN	Lundin Mining Corp	263,898	\$3,745,103	1,308	\$14.12	\$14.12	\$14.50	\$14.08
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,240	\$386,379	110	\$29.22	\$29.22	\$29.29	\$28.89
MAL	Magellan Aerospace	19,355	\$352,489	49	\$18.29	\$18.29	\$18.39	\$18.09
MARI	Marimaca Copper J	4,100	\$41,911	11	\$10.68	\$10.68	\$10.74	\$9.49
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MATR	Mattr Corp.	6,499	\$81,334	24	\$12.46	\$12.46	\$12.62	\$12.43
MAU	Montage Gold Corp	15,686	\$69,672	36	\$4.46	\$4.46	\$4.50	\$4.40
MAYB.F	1stTr VestUSEqMay Hg	600	\$28,188	1	\$46.98	\$46.98	\$46.98	\$46.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	12,400	\$52,448	28	\$4.18	\$4.18	\$4.31	\$4.18
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
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	1,700	\$33,810	3	\$19.88	\$19.88	\$19.90	\$19.88
MCSM	ManulftMultfCdSMID Un	700	\$33,193	2	\$47.49	\$47.49	\$47.49	\$47.39
MDA	MDA Space Ltd	39,802	\$1,547,697	182	\$39.13	\$39.13	\$39.31	\$38.17
MDI	Major Drilling Group	12,865	\$113,972	57	\$8.85	\$8.85	\$8.90	\$8.76
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	777	\$674	2	\$0.86	\$0.86	\$0.86	\$0.86
MDP	Medexus Pharma J	3,000	\$9,030	1	\$3.01	\$3.01	\$3.01	\$3.01
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	29,076	\$757,831	125	\$26.03	\$26.03	\$26.23	\$25.77
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	50,994	\$84,477	95	\$1.65	\$1.65	\$1.67	\$1.65
META	Meta CDR CAD Hedged	200	\$7,968	1	\$39.84	\$39.84	\$39.84	\$39.84
METE	Harvest MeE HIS ETF	1,900	\$24,263	2	\$12.77	\$12.77	\$12.77	\$12.77
MFC	Manulife Financial	79,316	\$3,328,212	347	\$41.74	\$41.74	\$42.19	\$41.72
MFC.PR.B	Manulife Fin Sr 2 Pr	1,900	\$39,220	4	\$20.82	\$20.82	\$20.82	\$20.56
MFC.PR.C	Manulife Fin A Pr 3	2,700	\$54,708	5	\$20.36	\$20.36	\$20.36	\$20.16
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$17,883	2	\$25.57	\$25.57	\$25.57	\$25.41
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$24,420	7	\$24.33	\$24.33	\$24.48	\$24.33
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	18,600	\$549,981	79	\$29.64	\$29.64	\$29.88	\$29.17
MFT	Mackenzie FltgRate E	2,950	\$48,572	7	\$16.47	\$16.47	\$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.	34,416	\$1,981,436	261	\$57.79	\$57.79	\$57.84	\$57.14
MGA	Mega Uranium Ltd. J	17,520	\$4,778	6	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
MGDV	Mack Global Div ETF	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$17,356	2	\$10.86	\$10.86	\$10.86	\$10.84
MI.UN	Minto Apart REIT Un	34,730	\$510,640	67	\$14.66	\$14.66	\$14.79	\$14.51
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	16,300	\$397,961	20	\$24.44	\$24.44	\$24.46	\$24.38
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl	5,500	\$105,010	7	\$19.12	\$19.12	\$19.12	\$19.07
MKP	MCAN Mortgage Corp.	6,801	\$132,362	19	\$19.51	\$19.51	\$19.51	\$19.42
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	21,751	\$101,144	61	\$4.65	\$4.65	\$4.69	\$4.63
MNO	Meridian MinUK Soc J	38,846	\$29,871	9	\$0.77	\$0.77	\$0.78	\$0.76
MNS	Ry Cdn Mint-Sil ETR	1,100	\$31,175	3	\$28.45	\$28.45	\$28.45	\$28.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,400	\$117,862	14	\$49.50	\$49.50	\$49.50	\$48.78
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,560	\$356,543	16	\$100.15	\$100.15	\$100.16	\$100.15
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,210	\$721,687	25	\$100.10	\$100.10	\$100.10	\$100.09
MOGO	Mogo Inc. J	5,800	\$15,003	17	\$2.56	\$2.56	\$2.69	\$2.55
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,000	\$151,800	7	\$25.30	\$25.30	\$25.30	\$25.30
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.62	\$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	1,900	\$4,839	5	\$2.53	\$2.53	\$2.60	\$2.53
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	100	\$11,800	1	\$118.00	\$118.00	\$118.00	\$118.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,700	\$235,107	64	\$8.76	\$8.76	\$8.85	\$8.76
MREL	Middlefld RI Est Div	2,700	\$33,708	3	\$12.49	\$12.49	\$12.49	\$12.48
MRG.UN	Morguard NA REIT UN	3,400	\$62,841	10	\$18.60	\$18.60	\$18.63	\$18.38
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	16,835	\$1,778,289	148	\$105.94	\$105.94	\$106.15	\$105.04
MSA	Mineros S.A.	200	\$492	1	\$2.46	\$2.46	\$2.46	\$2.46
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETFA	1,400	\$17,151	4	\$12.28	\$12.28	\$12.31	\$12.24
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,700	\$61,544	6	\$36.24	\$36.24	\$36.48	\$36.11
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,500	\$18,475	4	\$12.35	\$12.35	\$12.35	\$12.30
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	49,646	\$841,608	79	\$17.41	\$17.41	\$17.45	\$16.65
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	35,941	\$421,270	50	\$11.96	\$11.96	\$11.97	\$11.57
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.26	\$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.	25,346	\$361,581	53	\$14.32	\$14.32	\$14.32	\$14.17
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	11,480	\$516,839	75	\$45.37	\$45.37	\$45.45	\$44.37
MUB	Mackenzie Uncnstrn E	15,700	\$285,972	31	\$18.22	\$18.22	\$18.24	\$18.20
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$51.29	\$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	\$33.06	\$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	1,200	\$17,700	3	\$14.80	\$14.80	\$14.80	\$14.64
MWL.V	Mack Wrld L Vol ETF	1,300	\$32,014	2	\$24.66	\$24.66	\$24.66	\$24.62
MX	Methanex Corporation	14,000	\$658,693	57	\$46.99	\$46.99	\$47.33	\$46.60
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	59,754	\$8,431,128	407	\$141.16	\$141.16	\$141.64	\$140.23
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$48,024	3	\$26.74	\$26.74	\$26.74	\$26.65
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	7,400	\$157,381	15	\$21.30	\$21.30	\$21.30	\$21.25
NANO	Nano One Materials J	600	\$456	2	\$0.76	\$0.76	\$0.76	\$0.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	222,800	\$608,587	217	\$2.83	\$2.83	\$2.92	\$2.51
NEO	Neo Perform Material	97,289	\$1,491,044	158	\$15.31	\$15.31	\$15.55	\$14.89
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	34,011	\$620,500	110	\$18.37	\$18.37	\$18.49	\$18.04
NFLY	Harv Ntflix EHS ETF	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
NG	NovaGold Resources J	29,901	\$185,091	99	\$6.26	\$6.26	\$6.33	\$6.01
NGD	New Gold Inc.	52,903	\$345,188	119	\$6.51	\$6.51	\$6.57	\$6.47
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	48,461	\$810,149	182	\$16.86	\$16.86	\$16.94	\$16.36
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	12,610	\$997,019	43	\$80.43	\$80.43	\$80.56	\$78.68
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,397	\$191,009	30	\$22.86	\$22.86	\$22.89	\$22.44
NOU	Nouveau Mond Gra Inc	4,600	\$10,442	5	\$2.27	\$2.27	\$2.27	\$2.27
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
NPI	Northland Power Inc.	42,737	\$982,087	167	\$23.04	\$23.04	\$23.10	\$22.71
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,000	\$2,780	5	\$0.67	\$0.67	\$0.72	\$0.67
NPRF	NBI ActvCdnPrShr Un	3,400	\$86,331	9	\$25.42	\$25.42	\$25.42	\$25.35
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.34	\$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	1,500	\$35,826	3	\$23.90	\$23.90	\$23.90	\$23.88
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	1,400	\$37,104	3	\$26.46	\$26.46	\$26.66	\$26.42
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	3,000	\$67,567	5	\$22.58	\$22.58	\$22.58	\$22.50
NSCC	NBI SustainCA CrpBnd	600	\$13,554	1	\$22.59	\$22.59	\$22.59	\$22.59
NSCE	NBI SustainCdnEq Un	100	\$4,877	1	\$48.77	\$48.77	\$48.77	\$48.77
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$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.	35,224	\$3,007,953	216	\$85.05	\$85.05	\$85.89	\$84.27
NUAG	New Pacific Metals J	2,900	\$5,924	4	\$2.08	\$2.08	\$2.08	\$2.02
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	200	\$9,393	2	\$46.96	\$46.96	\$46.97	\$46.96
NVA	NuVista Energy Ltd.	54,711	\$766,552	271	\$14.05	\$14.05	\$14.11	\$13.81
NVDA	Nvidia CDR CAD HD	10,440	\$391,990	28	\$37.43	\$37.43	\$37.71	\$37.39
NVDH	HvNVIDIA HlnShr ETFA	7,020	\$85,311	14	\$12.15	\$12.15	\$12.18	\$12.12
NVDH.U	HvNVIDIA HlnShr ETFU	1,300	\$15,682	2	\$12.04	\$12.04	\$12.07	\$12.04
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	9,016	\$105,553	17	\$11.69	\$11.69	\$11.77	\$11.66
NVHE.U	HvNVIDIA EHlnSh ETFU	100	\$1,159	1	\$11.59	\$11.59	\$11.59	\$11.59
NVO	Novo Resources J	11,500	\$1,150	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	13,033	\$624,501	53	\$47.54	\$47.54	\$48.21	\$47.46
NWH.UN	NW Healthcare Un	21,783	\$109,085	26	\$5.01	\$5.01	\$5.02	\$4.97
NXE	NexGen Energy Ltd. J	45,003	\$399,896	233	\$8.81	\$8.81	\$9.04	\$8.80
NXF	CI EnergyGiantCovHeg	6,600	\$35,853	5	\$5.43	\$5.43	\$5.44	\$5.43
NXF.B	CI EngyGiant UnhegUn	400	\$2,880	1	\$7.20	\$7.20	\$7.20	\$7.20
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,900	\$149,618	28	\$7.91	\$7.91	\$7.94	\$7.81
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,101	\$42,092	26	\$8.22	\$8.22	\$8.34	\$8.17
OGC	OceanaGold Corp.	42,105	\$824,399	286	\$19.51	\$19.51	\$19.80	\$19.37
OGD	Orbit Garant Drill	9,600	\$15,972	5	\$1.66	\$1.66	\$1.67	\$1.65
OGI	Organigram Global In	23,100	\$45,489	10	\$1.98	\$1.98	\$1.98	\$1.96
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	38,300	\$552,823	149	\$14.63	\$14.63	\$14.81	\$14.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	45,300	\$74,295	18	\$1.59	\$1.59	\$1.76	\$1.53
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
ONEX	Onex Corporation SV	5,228	\$588,752	50	\$112.58	\$112.58	\$113.20	\$112.29
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	33,855	\$1,221,997	189	\$36.44	\$36.44	\$36.51	\$35.55
ORA	Aura Minerals Inc. J	10,324	\$386,511	55	\$37.52	\$37.52	\$38.05	\$36.48
ORE	Orezone Gold Corp J	51,196	\$56,687	22	\$1.09	\$1.09	\$1.13	\$1.08
ORV	Orvana Minerals J	20	\$11	1	\$0.00	\$0.54	\$0.00	\$0.00
OTEX	Open Text Corp	191,035	\$7,563,250	637	\$39.52	\$39.52	\$41.45	\$39.00
OVV	Ovintiv Inc.	4,142	\$230,690	18	\$55.43	\$55.43	\$56.11	\$55.43
PAAS	Pan American Silver	20,004	\$786,342	94	\$39.44	\$39.44	\$39.56	\$38.92
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,800	\$34,482	3	\$19.15	\$19.15	\$19.17	\$19.15
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	500	\$9,540	1	\$19.08	\$19.08	\$19.08	\$19.08
PAYS	GblX StGvBnd PrY ETF	2,300	\$44,177	6	\$19.22	\$19.22	\$19.22	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,445	\$707,415	64	\$83.75	\$83.75	\$84.03	\$83.41
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	4,200	\$76,196	8	\$18.17	\$18.17	\$18.17	\$18.13
PD	Precision Drill Corp	2,512	\$175,984	30	\$69.88	\$69.88	\$70.36	\$69.86
PDC	Invesco Cdn Div Un	1,100	\$39,929	5	\$36.27	\$36.27	\$36.31	\$36.27
PDF	Purpose Core Div Fnd	100	\$3,479	1	\$34.79	\$34.79	\$34.79	\$34.79
PDIV	Purpose EnhncDiv ETF	2,400	\$22,079	6	\$9.20	\$9.20	\$9.20	\$9.19
PDN	Paladin Energy Ltd	25,200	\$160,341	68	\$6.39	\$6.39	\$6.39	\$6.33
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	15,004	\$499,629	77	\$33.10	\$33.10	\$33.50	\$33.09
PEY	Peyto Expl & Dev	43,160	\$816,783	174	\$18.97	\$18.97	\$19.06	\$18.77
PFAA	Picton MultStgy Alph	8,900	\$107,601	18	\$12.13	\$12.13	\$12.14	\$12.02
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	900	\$9,108	2	\$10.12	\$10.12	\$10.12	\$10.12
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,100	\$21,417	2	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	Picton LnSh Eqt Alt	1,200	\$23,360	2	\$19.45	\$19.45	\$19.49	\$19.45
PFMN	Picton Mkt Neu Eq Al	3,218	\$50,620	7	\$15.75	\$15.75	\$15.75	\$15.72
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$12,255	5	\$7.21	\$7.21	\$7.21	\$7.20
PGIC	Prem GInc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem GInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	34	\$690	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	9,200	\$77,718	12	\$8.44	\$8.44	\$8.47	\$8.39
PHYS	Sprott PhyGold CA Un	2,688	\$93,170	16	\$34.73	\$34.73	\$34.73	\$34.52
PHYS.U	Sprott Phy Gld Un US	500	\$12,655	1	\$25.31	\$25.31	\$25.31	\$25.31
PIC.A	Premium Income CI A	20,000	\$135,455	13	\$6.78	\$6.78	\$6.83	\$6.70
PIC.PR.A	Premium Income Pr	1,000	\$15,700	1	\$15.70	\$15.70	\$15.70	\$15.70
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,238	\$39,369	7	\$12.19	\$12.19	\$12.19	\$12.11
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	55,541	\$2,126,651	191	\$38.31	\$38.31	\$38.43	\$38.21
PLDI	PIMCO LwDuratnMolncm	1,200	\$22,404	1	\$18.67	\$18.67	\$18.67	\$18.67
PLTE	Harvest PaEn HIS ETF	13,400	\$299,737	31	\$22.79	\$22.79	\$22.80	\$21.89
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	20,605	\$80,613	12	\$3.94	\$3.94	\$3.94	\$3.90
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	\$8.90	\$0.00	\$0.00
PMET	Patriot Battery Mtls	30,460	\$85,296	47	\$2.84	\$2.84	\$2.85	\$2.75
PMIF	PIMCO MthlyIncmETFUn	32,035	\$576,567	49	\$18.01	\$18.01	\$18.01	\$17.98
PMIF.U	PIMCO Mthly Incm US	3,500	\$68,040	2	\$19.44	\$19.44	\$19.44	\$19.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,688	1	\$18.96	\$18.96	\$18.96	\$18.96
PMZ.UN	Primaris REIT A Un	8,888	\$134,858	35	\$15.16	\$15.16	\$15.23	\$15.13
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	51,000	\$32,475	9	\$0.63	\$0.63	\$0.64	\$0.63
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res CI A	12,977	\$280,306	62	\$21.59	\$21.59	\$21.69	\$21.32
POW	Power Corp of Cda SV	49,449	\$2,605,103	238	\$52.55	\$52.55	\$52.89	\$52.37
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,794	1	\$23.97	\$23.97	\$23.97	\$23.97
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,800	\$39,726	5	\$22.10	\$22.10	\$22.10	\$22.01
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	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
PPL	Pembina Pipeline	66,821	\$3,343,354	324	\$49.91	\$49.91	\$50.20	\$49.90
PPL.PF.A	Pembina Pipe Pr 21	900	\$22,608	2	\$25.12	\$25.12	\$25.12	\$25.12
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PPL.PRA	Pembina Pipe Sr 1 Pr	700	\$16,998	2	\$24.18	\$24.18	\$24.30	\$24.18
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$12,340	1	\$24.68	\$24.68	\$24.68	\$24.68
PPL.PR.Q	Pembina Pipe Pr 17	2,500	\$62,000	7	\$24.80	\$24.80	\$24.80	\$24.80
PPLN	GblX EqIW CadPI ETF	100	\$1,077	1	\$10.77	\$10.77	\$10.77	\$10.77
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	27,000	\$480,763	116	\$17.87	\$17.87	\$18.17	\$17.29
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	4,700	\$139,668	10	\$29.70	\$29.70	\$29.73	\$29.70
PRB	Probe Gold Inc. J	9,600	\$20,981	3	\$2.18	\$2.18	\$2.20	\$2.18
PREF	Quad Pref SplitShETF	700	\$7,476	1	\$10.68	\$10.68	\$10.68	\$10.68
PRL	Propel Holdings J	13,421	\$505,452	52	\$37.86	\$37.86	\$37.91	\$37.44
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	600	\$4,824	3	\$8.16	\$8.16	\$8.16	\$7.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	13,000	\$73,678	13	\$5.69	\$5.69	\$5.70	\$5.63
PRYM	Prime Mining Corp. J	200	\$423	2	\$2.11	\$2.11	\$2.12	\$2.11
PSA	Purpose High IntSvgs	15,163	\$758,908	55	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	2,900	\$52,265	5	\$18.02	\$18.02	\$18.03	\$18.00
PSD	Pulse Seismic Inc.	2,400	\$8,420	2	\$3.55	\$3.55	\$3.55	\$3.45
PSI	Pason Systems Inc.	13,871	\$180,467	72	\$13.02	\$13.02	\$13.07	\$12.93
PSK	PrairieSky Royalty	55,386	\$1,299,871	156	\$23.59	\$23.59	\$23.72	\$23.38
PSLV	Sprott Phy Sil Cdn	8,707	\$147,609	12	\$16.96	\$16.96	\$17.01	\$16.92
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,426	\$142,816	24	\$100.15	\$100.15	\$100.15	\$100.15
PTM	Platinum Grp Metal J	19,500	\$40,059	8	\$2.06	\$2.06	\$2.07	\$2.03
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	700	\$17,785	4	\$25.40	\$25.40	\$25.45	\$25.40
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$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	\$19.59	\$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	400	\$9,484	1	\$23.71	\$23.71	\$23.71	\$23.71
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,200	\$25,950	2	\$21.57	\$21.57	\$21.68	\$21.57
PWF.PR.L	Power Fin 5.10% Pr L	800	\$17,527	3	\$22.22	\$22.22	\$22.22	\$21.82
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.83	\$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	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,696	1	\$21.16	\$21.16	\$21.16	\$21.16
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.29	\$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	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.69	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	28,009	\$400,794	159	\$14.29	\$14.29	\$14.42	\$14.16
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,278	\$177,976	10	\$17.33	\$17.33	\$17.33	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PYR	PyroGenesis Inc.	29,000	\$13,920	7	\$0.48	\$0.48	\$0.48	\$0.48
PZA	Pizza Pizza Royalty	3,000	\$45,695	7	\$15.29	\$15.29	\$15.29	\$15.18
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	500	\$13,415	1	\$26.83	\$26.83	\$26.83	\$26.83
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$204.07	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,145	\$158,435	11	\$50.38	\$50.38	\$50.38	\$50.37
QBB	Mackenzie CdnAggrBnd	100	\$9,307	1	\$93.07	\$93.07	\$93.07	\$93.07
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	48,255	\$2,007,953	245	\$41.46	\$41.46	\$41.98	\$41.03
QBTC	Bitcoin Fund A CAD	583	\$81,821	5	\$141.28	\$141.28	\$141.28	\$137.07
QBTC.U	Bitcoin Fund Cl A US	400	\$40,992	2	\$103.43	\$103.43	\$103.43	\$101.53
QBTL	AGF US Anti-BetaCAHg	900	\$16,094	2	\$17.88	\$17.88	\$17.89	\$17.88
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$160.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	850	\$139,772	10	\$164.58	\$164.58	\$164.74	\$164.15
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$133.58	\$0.00	\$0.00
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.	15,000	\$4,500	5	\$0.30	\$0.30	\$0.30	\$0.30
QEE	Mackenzie EmergMktEq	199	\$20,811	3	\$104.67	\$104.67	\$104.67	\$104.67
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$56.00	\$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	700	\$1,786	3	\$2.58	\$2.58	\$2.58	\$2.53
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	800	\$17,113	2	\$21.39	\$21.39	\$21.40	\$21.39
QQC	Invesco NASDAQ100 C\$	16,669	\$618,940	47	\$37.17	\$37.17	\$37.24	\$37.02
QQC.F	Invesco NASDAQ100 Heg	1,003	\$179,287	8	\$178.75	\$178.75	\$179.34	\$178.16
QQCC	GblX NASDAQ 100Cal E	7,022	\$87,248	12	\$12.44	\$12.44	\$12.45	\$12.41
QQCE	Invesco NSDQ100IDXCA	100	\$3,158	1	\$31.58	\$31.58	\$31.58	\$31.58
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	400	\$8,652	1	\$21.63	\$21.63	\$21.63	\$21.63
QQCL	GblX EhNASDQ100CvrCl	3,590	\$83,753	16	\$23.35	\$23.35	\$23.40	\$23.27
QQD	BetaProNSDQ100 -2xBr	109,900	\$889,485	75	\$8.07	\$8.07	\$8.15	\$8.03
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNXt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,400	\$39,120	8	\$16.28	\$16.28	\$16.41	\$16.24
QQQL	GblX EnNas100ldx ETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$17,220	1	\$34.44	\$34.44	\$34.44	\$34.44
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	9,300	\$236,627	16	\$25.49	\$25.49	\$25.49	\$25.27
QQQX	GblX NASDAQ100 Ind A	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,041	\$26,345	4	\$25.35	\$25.35	\$25.35	\$25.30
QQU	BetaProNASDQ100 2xBl	107,966	\$2,784,198	176	\$25.89	\$25.89	\$26.01	\$25.61
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.00	\$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	\$99.45	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	23,670	\$2,186,749	157	\$92.01	\$92.01	\$93.94	\$91.80
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,300	\$12,882	5	\$1.36	\$1.36	\$1.40	\$1.36
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.28	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	236	\$58,432	3	\$247.55	\$247.55	\$247.55	\$247.55
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,900	\$61,539	5	\$21.23	\$21.23	\$21.23	\$21.19
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,900	\$61,303	11	\$10.40	\$10.40	\$10.53	\$10.33
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,460	\$787,729	45	\$144.88	\$144.88	\$144.94	\$142.84
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,208	\$37,690	3	\$31.25	\$31.25	\$31.25	\$31.13
RBO	RBC1-5YrCDN LdCrpBnd	2,100	\$39,526	6	\$18.83	\$18.83	\$18.83	\$18.82
RBOT	GblX Robotics&AI Ind	1,300	\$39,666	5	\$30.62	\$30.62	\$30.62	\$30.43
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,200	\$2,336	3	\$1.98	\$1.98	\$1.98	\$1.92
RCD	RBC QuantCdnDiv Lead	900	\$29,450	4	\$32.74	\$32.74	\$32.74	\$32.72
RCDC	RBC Cdn DivCovCal CA	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
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	7,872	\$290,204	64	\$36.72	\$36.72	\$37.18	\$36.68
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	90,796	\$3,992,745	426	\$44.00	\$44.00	\$44.29	\$43.65
RDBH	RBC US DiscountBndHg	3,800	\$78,292	7	\$20.62	\$20.62	\$20.62	\$20.60
REAL	Real Matters Inc.	6,900	\$38,324	14	\$5.64	\$5.64	\$5.64	\$5.54
REI.UN	RioCan RI Est Tr Un	46,708	\$822,252	104	\$17.54	\$17.54	\$17.71	\$17.51
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	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	2,500	\$51,487	6	\$20.58	\$20.58	\$20.60	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	1,700	\$34,681	3	\$20.40	\$20.40	\$20.41	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	1,500	\$30,468	5	\$20.31	\$20.31	\$20.32	\$20.30
RGQS	RBC Tgt30CDNGovCaBnd	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
RGQT	RBC Tg2031 Ca Gvt Bd	1,100	\$21,813	1	\$19.83	\$19.83	\$19.83	\$19.83
RID	RBC QuantEAFE Div Un	4,300	\$132,267	6	\$30.82	\$30.82	\$30.82	\$30.70
RID.U	RBC QuantEAFE Div US	1	\$22	1	\$0.00	\$22.16	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
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	3,300	\$72,288	4	\$21.95	\$21.95	\$21.99	\$21.78
RING	Global X EWCT Id ETF	5,500	\$101,561	7	\$18.49	\$18.49	\$18.49	\$18.43
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,600	\$111,874	13	\$16.95	\$16.95	\$16.98	\$16.90

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	1,000	\$18,890	1	\$18.89	\$18.89	\$18.89	\$18.89
RMAX	Ham REIT Yld Max ETF	3,980	\$66,524	10	\$16.68	\$16.68	\$16.73	\$16.67
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ROOT	Roots Corporation	400	\$1,192	1	\$2.98	\$2.98	\$2.98	\$2.98
RPD	RBC Quant EU DivLdCA	5,000	\$153,206	4	\$30.70	\$30.70	\$30.70	\$30.62
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	\$29.27	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,315	\$77,079	13	\$23.28	\$23.28	\$23.28	\$23.23
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	4,000	\$1,400	3	\$0.35	\$0.35	\$0.35	\$0.35
RPSB	RBC PH&N ST CA Bond	1,700	\$34,153	6	\$20.09	\$20.09	\$20.09	\$20.09
RQN	RBC Tgt25CDNCorp Bnd	3,200	\$65,632	6	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	300	\$5,667	1	\$18.89	\$18.89	\$18.89	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	2,500	\$45,998	7	\$18.40	\$18.40	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	2,500	\$55,203	8	\$22.08	\$22.08	\$22.09	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	3,500	\$77,215	3	\$22.07	\$22.07	\$22.07	\$22.05
RQS	RBC Tg30CDNCorpCaBnd	3,200	\$68,642	4	\$21.46	\$21.46	\$21.46	\$21.44
RQT	RBC Tg2031 Ca Cop Bd	3,500	\$69,939	3	\$20.01	\$20.01	\$20.01	\$19.97
RS	RI Estate Split CI A	1,200	\$11,964	1	\$9.97	\$9.97	\$9.97	\$9.97
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,800	\$128,744	30	\$5.65	\$5.65	\$5.66	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	3,200	\$67,725	6	\$21.13	\$21.13	\$21.21	\$21.12
RUBY	RBC US Banks Yld CAD	600	\$15,444	1	\$25.74	\$25.74	\$25.74	\$25.74
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	7,500	\$189,108	18	\$25.22	\$25.22	\$25.27	\$25.17
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
RUDB	RBC US Discount Bond	4,000	\$85,667	11	\$21.43	\$21.43	\$21.43	\$21.40
RUDB.U	RBC US DiscountBndUS	1,000	\$15,640	1	\$15.64	\$15.64	\$15.64	\$15.64
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$12,913	2	\$25.85	\$25.85	\$25.85	\$25.82
RUP	Rupert Res Ltd. J	7,139	\$33,435	22	\$4.81	\$4.81	\$4.81	\$4.64
RUQN	RBC Tgt 25USCrpCaBnd	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	3	\$62	1	\$0.00	\$20.59	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,270	1	\$15.27	\$15.27	\$15.27	\$15.27
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$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	\$14.16	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,827	\$348,998	42	\$44.76	\$44.76	\$44.82	\$44.34
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.12	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	700	\$16,132	2	\$23.04	\$23.04	\$23.06	\$23.04
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	71,907	\$13,031,576	478	\$181.32	\$181.32	\$181.70	\$180.59
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	50	\$1,247	1	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,000	\$24,900	2	\$24.90	\$24.90	\$24.90	\$24.90
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
SAM	Starcore Intl Mine J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
SAP	Saputo Inc.	39,622	\$1,100,313	145	\$27.90	\$27.90	\$27.90	\$27.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	364,500	\$109,593	377	\$0.28	\$0.28	\$0.35	\$0.28
SBC	Brompton Splt Banc A	200	\$2,146	1	\$10.73	\$10.73	\$10.73	\$10.73
SBC.PR.A	Brompton Splt Bnc Pr	1,200	\$13,199	3	\$10.99	\$10.99	\$11.05	\$10.99
SBI	Serabi Gld plc Ord J	0	\$0	0	\$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	\$26.44	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	4,472	\$134,764	37	\$30.02	\$30.02	\$30.33	\$29.87
SDE	Spartan Delta Corp.	14,900	\$62,938	22	\$4.20	\$4.20	\$4.28	\$4.20
SEA	Seabridge Gold Inc J	11,776	\$242,314	46	\$20.78	\$20.78	\$21.01	\$20.22
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	62,780	\$984,694	130	\$15.66	\$15.66	\$15.78	\$15.55
SFC	Sagikor Fin Co	2,000	\$16,735	4	\$8.49	\$8.49	\$8.49	\$8.20
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	600	\$6,216	1	\$10.36	\$10.36	\$10.36	\$10.36
SGR.UN	Slate GroceryREIT Un	27,629	\$389,603	51	\$14.06	\$14.06	\$14.15	\$14.02
SGY	Surge Energy Inc.	71,801	\$476,929	92	\$6.66	\$6.66	\$6.70	\$6.54
SHLD	Global X Def Tech Id	3,000	\$70,843	9	\$23.73	\$23.73	\$23.73	\$23.48
SHLE	Source Energy Serv J	10,309	\$145,183	22	\$14.18	\$14.18	\$14.23	\$14.01
SHOP	Shopify Inc A SV	45,825	\$7,149,122	308	\$156.49	\$156.49	\$157.35	\$154.25
SIA	Sienna Senior Living	21,130	\$398,541	93	\$18.89	\$18.89	\$18.95	\$18.73
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,989	\$282,179	23	\$95.52	\$95.52	\$95.52	\$92.53
SIS	Savaria Corp. J	12,118	\$237,865	62	\$19.66	\$19.66	\$19.70	\$19.42
SJ	Stella-Jones Inc.	13,507	\$1,087,841	75	\$80.22	\$80.22	\$81.93	\$79.45
SKE	Skeena Resources J	30,943	\$648,022	155	\$21.15	\$21.15	\$21.27	\$20.53
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,783	\$3,875,813	315	\$84.31	\$84.31	\$85.31	\$84.26
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,144	1	\$20.72	\$20.72	\$20.72	\$20.72
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,275	2	\$20.95	\$20.95	\$20.95	\$20.85
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.49	\$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	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	7,000	\$5,880	1	\$0.84	\$0.84	\$0.84	\$0.84
SLS	Solaris Res Inc. J	19,002	\$140,709	54	\$7.38	\$7.38	\$7.49	\$7.29
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	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
SLVU	BetaPro Slvr 2xDlyBI	7,305	\$246,757	8	\$33.75	\$33.75	\$33.87	\$33.70
SMAX	Ham USEqYldMaxTM ETF	832	\$15,764	4	\$18.95	\$18.95	\$18.95	\$18.94
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,900	\$2,166	7	\$1.14	\$1.14	\$1.14	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	17,000	\$611,820	158	\$35.91	\$35.91	\$36.21	\$35.81
SOIL	Saturn Oil & Gas Inc	26,100	\$54,882	35	\$2.14	\$2.14	\$2.14	\$2.09
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	3,000	\$36,130	3	\$12.08	\$12.08	\$12.08	\$11.97
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	5,600	\$93,793	8	\$16.94	\$16.94	\$16.94	\$16.57
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
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	1,500	\$49,510	3	\$32.98	\$32.98	\$33.16	\$32.88
SOY	SunOpta, Inc.	4,900	\$41,644	15	\$8.49	\$8.49	\$8.82	\$8.48
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	2,908	\$75,709	7	\$26.05	\$26.05	\$26.05	\$26.01
SPAY.U	GblX ST USTreas PrUS	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
SPB	Superior Plus Corp.	34,939	\$283,655	78	\$8.14	\$8.14	\$8.17	\$8.09
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	28,036	\$310,610	58	\$11.08	\$11.08	\$11.09	\$11.06
SPPP	Sprott PhyPlat CA Un	1,600	\$25,987	4	\$16.35	\$16.35	\$16.35	\$16.16
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	39,020	\$515,909	63	\$13.16	\$13.16	\$13.30	\$13.16
SPXI	BetaProSP500DlyInvrs	4,400	\$45,224	7	\$10.26	\$10.26	\$10.30	\$10.26
SPXU	BetaPro S&P500 2x Bl	26,700	\$724,973	63	\$27.25	\$27.25	\$27.29	\$26.98
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,100	\$27,130	2	\$24.70	\$24.70	\$24.70	\$24.62
SQQQ	Bp-3xNq100 dlba ETF	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,325	\$802,036	93	\$25.57	\$25.57	\$25.69	\$25.50
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.	31,954	\$427,922	113	\$13.51	\$13.51	\$13.54	\$13.30
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	13,157	\$222,014	50	\$16.94	\$16.94	\$17.01	\$16.68
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
STCK	Stack Capital Grp J	2,701	\$37,083	9	\$13.75	\$13.75	\$14.06	\$13.32
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	16,938	\$77,337	13	\$4.64	\$4.64	\$4.64	\$4.39
STGO	Steppe Gold Ltd. J	7,000	\$8,651	5	\$1.24	\$1.24	\$1.24	\$1.23
STLR	STLLR Gold Inc.	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
STN	Stantec Inc.	6,759	\$1,016,248	50	\$150.42	\$150.42	\$150.75	\$149.41
STPL	BMO Gbl Consmr Stpl	1,400	\$34,085	3	\$24.37	\$24.37	\$24.37	\$24.26
SU	Suncor Energy Inc.	213,240	\$11,454,471	1,144	\$53.73	\$53.73	\$54.01	\$53.29
SVA	Sernova Biothera Inc	125,000	\$19,613	14	\$0.16	\$0.16	\$0.17	\$0.15
SVB	Silver Bull Res J	16,000	\$4,810	2	\$0.30	\$0.30	\$0.31	\$0.30
SVI	StorageVault Cda	14,985	\$60,966	16	\$4.05	\$4.05	\$4.11	\$4.01
SVM	Silvercorp Metals J	22,073	\$140,680	40	\$6.36	\$6.36	\$6.46	\$6.27
SVR	iShr Sil Bul Hdgd Un	5,352	\$92,691	13	\$17.30	\$17.30	\$17.35	\$17.26
SVR.C	iShr Sil Bul Nn-Hdgd	700	\$13,286	1	\$18.98	\$18.98	\$18.98	\$18.98
SWIN	Ham ChmpEnh USDv ETF	110	\$1,713	2	\$15.57	\$15.57	\$15.57	\$15.57
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	5,000	\$26,999	18	\$5.44	\$5.44	\$5.45	\$5.36
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	151,891	\$3,437,699	430	\$22.67	\$22.67	\$22.73	\$22.51
TA	TransAlta Corp.	67,517	\$970,532	232	\$14.48	\$14.48	\$14.53	\$14.22
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TAL	PetroTal Corp. J	19,500	\$13,425	8	\$0.69	\$0.69	\$0.69	\$0.68
TBAL	TD Balanced Port Un	2,500	\$49,235	4	\$19.70	\$19.70	\$19.71	\$19.66
TBCE	TdTgt 25 InvGr B Etf	1,900	\$48,526	1	\$25.54	\$25.54	\$25.54	\$25.54
TBCF	TdTgt 26 InvGr B Etf	200	\$5,214	1	\$26.07	\$26.07	\$26.07	\$26.07
TBCG	TdTgt 27 InvGr B Etf	2,500	\$65,477	7	\$26.20	\$26.20	\$26.20	\$26.18
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.36	\$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	910	\$45,518	3	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,500	\$50,154	3	\$33.42	\$33.42	\$33.48	\$33.42
TBUE.U	TdTgtUS25 InvGrB Etf	54	\$1,389	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	24,088	\$498,161	81	\$20.63	\$20.63	\$20.84	\$20.61
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	500	\$12,362	2	\$24.72	\$24.72	\$24.73	\$24.72
TCON	TD Conserv Port Un	3,200	\$50,878	5	\$15.92	\$15.92	\$15.92	\$15.88
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	4,600	\$68,129	6	\$14.82	\$14.82	\$14.82	\$14.80
TCSH	Td Cash Mgmt ETF	10,745	\$537,790	12	\$50.05	\$50.05	\$50.06	\$50.05
TCW	Trican Well Service	72,418	\$417,653	87	\$5.78	\$5.78	\$5.88	\$5.68
TD	T.D. Bank	213,882	\$21,762,402	1,389	\$101.45	\$101.45	\$102.15	\$101.21
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,655	2	\$26.63	\$26.63	\$26.77	\$26.63
TD.PF.J	T.D. Bank Ser 18 Pr	39	\$1,006	1	\$0.00	\$25.64	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,000	\$77,750	2	\$12.96	\$12.96	\$12.96	\$12.95
TDOC	TD GlbHealthcr Leadr	17,200	\$306,806	32	\$17.93	\$17.93	\$17.93	\$17.75
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	4,650	\$219,901	19	\$47.34	\$47.34	\$47.41	\$47.15
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,901	\$55,598	7	\$19.17	\$19.17	\$19.23	\$19.14
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	89,179	\$4,710,664	577	\$52.61	\$52.61	\$54.05	\$52.36
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	21,100	\$205,175	9	\$9.74	\$9.74	\$9.74	\$9.72
TF	Timbercreek Fin Corp	16,000	\$121,845	21	\$7.61	\$7.61	\$7.62	\$7.59
TFII	TFI International	10,519	\$1,338,591	71	\$127.92	\$127.92	\$128.38	\$125.43
TFPM	Triple Flag Precious	12,600	\$402,898	88	\$32.22	\$32.22	\$32.37	\$31.43
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,400	\$149,677	15	\$27.81	\$27.81	\$27.81	\$27.62
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	300	\$6,081	2	\$20.27	\$20.27	\$20.27	\$20.27
TGGR	TD ActvGlb EqGrow CA	714	\$20,086	4	\$28.20	\$28.20	\$28.20	\$28.12
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	400	\$5,896	1	\$14.74	\$14.74	\$14.74	\$14.74
TGRO	TD Growth Port Un	1,400	\$33,899	3	\$24.22	\$24.22	\$24.22	\$24.16
TH	Theratechnologies	1,500	\$6,465	1	\$4.31	\$4.31	\$4.31	\$4.31
THE	TD Int'l Eqty CA Heg	3,600	\$98,755	8	\$27.47	\$27.47	\$27.47	\$27.34
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$40.98	\$0.00	\$0.00
TI	Titan Mining Corp J	4,000	\$2,800	1	\$0.70	\$0.70	\$0.70	\$0.70
TIH	Toromont Industries	11,970	\$1,512,367	91	\$126.29	\$126.29	\$126.74	\$124.84
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,500	\$23,615	7	\$5.27	\$5.27	\$5.27	\$5.24
TKN	Np Crypto Al Ldr ETF	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	84,109	\$385,237	86	\$4.62	\$4.62	\$4.82	\$4.43
TLF	Brompton TechLdr CAD	900	\$23,425	3	\$26.05	\$26.05	\$26.05	\$26.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,500	\$23,750	10	\$0.70	\$0.70	\$0.71	\$0.68
TLO	Talon Metals Corp. J	170,500	\$43,490	20	\$0.25	\$0.25	\$0.26	\$0.25
TLRY	Tilray Brands J	379,004	\$344,118	58	\$0.93	\$0.93	\$0.95	\$0.80
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	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,700	\$3,570	1	\$2.10	\$2.10	\$2.10	\$2.10
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	3,918	\$77,649	13	\$19.75	\$19.75	\$19.94	\$19.65
TOT	Total Engy Serv Inc.	1,800	\$19,377	7	\$10.67	\$10.67	\$10.84	\$10.67
TOU	Tourmaline Oil Corp.	47,805	\$3,029,462	277	\$63.24	\$63.24	\$63.92	\$62.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	21,222	\$523,335	101	\$24.62	\$24.62	\$24.97	\$24.35
TPE	TD Int'l Eqty Idx Un	4,603	\$116,122	8	\$25.28	\$25.28	\$25.28	\$25.17
TPRF	TD Active Pref ShrUn	6,700	\$79,698	4	\$11.90	\$11.90	\$11.90	\$11.88
TPU	TD US Equity Indx Un	3,200	\$155,792	10	\$48.72	\$48.72	\$48.83	\$48.64
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.99	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,309	\$467,882	70	\$25.43	\$25.43	\$25.69	\$25.41
TQCD	TD Q Cdn Div ETF Un	8,102	\$176,543	13	\$21.78	\$21.78	\$21.81	\$21.75
TQGD	TD Q Gbl Div ETF Un	9,100	\$192,852	14	\$21.22	\$21.22	\$21.27	\$21.18
TQGM	TD Q Gbl Multifact	200	\$4,194	1	\$20.97	\$20.97	\$20.97	\$20.97
TQQQ	Bp3x Nq100 dlba ETF	1,100	\$24,391	2	\$22.21	\$22.21	\$22.21	\$22.13
TQSM	TD Q US SmlMidCap Eq	3,200	\$77,717	11	\$24.32	\$24.32	\$24.32	\$24.25
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	10,622	\$2,912,343	91	\$273.74	\$273.74	\$274.92	\$272.99
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	116,126	\$7,448,547	707	\$63.79	\$63.79	\$64.61	\$63.75
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,754	1	\$19.59	\$19.59	\$19.59	\$19.59
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
TRP.PR.C	TC Energy Corp Pr 5	300	\$5,198	3	\$17.30	\$17.30	\$17.34	\$17.30
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	400	\$8,528	1	\$21.32	\$21.32	\$21.32	\$21.32
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	1,700	\$53,065	4	\$31.23	\$31.23	\$31.27	\$31.21
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	800	\$368	2	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	23,400	\$66,224	25	\$2.85	\$2.85	\$2.92	\$2.77
TSAT	Telesat Corp A & B	1,815	\$62,100	8	\$34.09	\$34.09	\$34.38	\$34.09
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	9,200	\$243,264	16	\$26.45	\$26.45	\$26.63	\$26.33
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	48,289	\$314,868	60	\$6.54	\$6.54	\$6.61	\$6.47
TSND	TerrAscend Corp. J	61,000	\$28,273	18	\$0.45	\$0.45	\$0.48	\$0.45
TSPX	Bp3x SP500 dlba ETF	600	\$13,146	1	\$21.91	\$21.91	\$21.91	\$21.91
TSU	Trisura Group J	7,486	\$330,248	36	\$44.08	\$44.08	\$44.35	\$43.99
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	6,300	\$194,537	17	\$30.89	\$30.89	\$30.93	\$30.83
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,700	\$83,483	5	\$30.96	\$30.96	\$30.96	\$30.85
TUED.U	TD ActvUS EnhancDivUS	100	\$2,249	1	\$22.49	\$22.49	\$22.49	\$22.49
TUEX	TD ActvUS EnhncDivHg	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	200	\$21,484	1	\$107.42	\$107.42	\$107.42	\$107.42
TULV	TD Q US LowVolty CAD	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
TUSB	TD SlctUS CorpBndlad	1,000	\$14,110	1	\$14.11	\$14.11	\$14.11	\$14.11
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	64,081	\$323,218	90	\$5.06	\$5.06	\$5.09	\$5.01
TVK	TerraVest Industries	2,776	\$466,601	25	\$169.37	\$169.37	\$169.39	\$165.11
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	20,000	\$4,250	2	\$0.21	\$0.21	\$0.22	\$0.21
TXF	CI TechGntCovrCalIHG	2,200	\$46,229	5	\$21.01	\$21.01	\$21.02	\$21.01
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	14,503	\$627,411	97	\$43.37	\$43.37	\$43.41	\$42.89
TXP	Touchstone Expl Inc.	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
U.U	Sprott PhysUraniumUS	800	\$13,102	2	\$16.39	\$16.39	\$16.39	\$16.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	95,007	\$2,129,670	376	\$22.46	\$22.46	\$22.70	\$22.28
UBIL.U	GblX 0-3Mon US Tbl E	10,408	\$520,689	23	\$50.02	\$50.02	\$50.03	\$50.02
UBNK	Global X EqWe US Bnk	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
UCSH.U	GblX USD HlntSvUS	855	\$42,817	8	\$50.08	\$50.08	\$50.08	\$50.07
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	648	\$8,853	2	\$13.66	\$13.66	\$13.66	\$13.66
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	400	\$20,644	1	\$51.61	\$51.61	\$51.61	\$51.61
ULV.U	Invesco 500LowVol US	1	\$26	1	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	11,900	\$161,047	19	\$13.53	\$13.53	\$13.55	\$13.52
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	500	\$20,815	1	\$41.63	\$41.63	\$41.63	\$41.63
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.06	\$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 Ryhty Corp J	14,687	\$46,550	71	\$3.16	\$3.16	\$3.19	\$3.14
URE	Ur-Energy Inc. J	16,700	\$24,217	18	\$1.45	\$1.45	\$1.47	\$1.44
USA	Americas Gold Slvr J	39,700	\$50,280	96	\$1.25	\$1.25	\$1.30	\$1.24
USCC	GblX SP500 Cov Cal E	5,560	\$105,130	11	\$18.92	\$18.92	\$18.93	\$18.89
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.78	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	12,250	\$269,162	23	\$21.99	\$21.99	\$22.00	\$21.94
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	300	\$9,747	1	\$32.49	\$32.49	\$32.49	\$32.49
USSX.U	GblX SP/TSX500 InxUS	1,000	\$23,740	1	\$23.74	\$23.74	\$23.74	\$23.74
UTES	EVCd UEnh YldIdx ETF	8,920	\$80,897	11	\$9.07	\$9.07	\$9.08	\$9.05
UTIL	GblX EqW CdUtlIdx ETF	300	\$6,915	1	\$23.05	\$23.05	\$23.05	\$23.05
VA	Vanguard Dev AsiaPac	500	\$21,100	1	\$42.20	\$42.20	\$42.20	\$42.20
VAB	Vanguard Cdn Agr Bnd	47,471	\$1,088,825	96	\$22.96	\$22.96	\$22.97	\$22.89
VALT	CI GoldBullionC\$ Heg	1,000	\$40,422	3	\$40.44	\$40.44	\$40.44	\$40.42
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	11,800	\$406,162	19	\$34.46	\$34.46	\$34.46	\$34.36
VBNK	VersaBank J	901	\$14,450	6	\$16.04	\$16.04	\$16.06	\$15.98
VCB	Vanguard Cdn CorpBnd	2,000	\$48,448	6	\$24.24	\$24.24	\$24.24	\$24.20
VCE	Vanguard FTSE Cdaldx	9,028	\$531,228	37	\$58.84	\$58.84	\$58.91	\$58.74
VCIP	Vanguard Conserv Incm	5,000	\$131,769	7	\$26.36	\$26.36	\$26.36	\$26.30
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,155	\$1,054,814	63	\$55.09	\$55.09	\$55.17	\$54.94
VCNS	Vanguard ConservPort	2,100	\$63,085	7	\$30.08	\$30.08	\$30.08	\$30.01
VDU	Vangrd FTSE Dev exUS	1,601	\$78,795	5	\$49.30	\$49.30	\$49.30	\$49.18
VDY	Vanguard FTSE DivYld	10,237	\$536,573	37	\$52.35	\$52.35	\$52.48	\$52.35
VE	Vanguard FTSE Dev EU	7,772	\$324,909	14	\$41.87	\$41.87	\$41.88	\$41.69
VEE	Vanguard FTSEEmrgMkt	5,950	\$242,915	17	\$40.83	\$40.83	\$40.84	\$40.77
VEF	Vangrd Dev US CA-heg	702	\$42,930	4	\$61.22	\$61.22	\$61.22	\$61.11
VEQT	Vanguard AllEqPortfl	24,361	\$1,177,523	60	\$48.39	\$48.39	\$48.39	\$48.25
VET	Vermilion Energy Inc	22,751	\$240,231	86	\$10.49	\$10.49	\$10.67	\$10.47
VFV	Vanguard S&P500 Indx	40,239	\$6,106,818	213	\$152.01	\$152.01	\$152.21	\$151.45
VGG	Vanguard US DivAppr	5,524	\$530,328	14	\$96.26	\$96.26	\$96.26	\$95.95
VGH	Vanguard USDivCad-hg	1,367	\$90,714	12	\$66.49	\$66.49	\$66.51	\$66.15
VGRO	Vanguard GroETF Port	14,841	\$581,043	25	\$39.23	\$39.23	\$39.25	\$39.11
VGW	Vanguard CdnGvt Bond	4,000	\$89,252	3	\$22.35	\$22.35	\$22.35	\$22.29
VGZ	Vista Gold Corp	29,500	\$40,540	8	\$1.38	\$1.38	\$1.38	\$1.37
VHI	Vitalhub Corp. J	9,903	\$121,760	29	\$12.35	\$12.35	\$12.40	\$12.23
VI	Vanguard exNA CA-Heg	2,106	\$89,850	7	\$42.74	\$42.74	\$42.74	\$42.56
VIDY	VanguardFTSE NADivYI	13,853	\$507,410	30	\$36.74	\$36.74	\$36.74	\$36.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	9,810	\$384,161	33	\$39.25	\$39.25	\$39.25	\$39.06
VLB	Vangrd CdnLT GvtBond	3,500	\$71,675	9	\$20.53	\$20.53	\$20.53	\$20.41
VLE	Valeura Energy Inc J	41,901	\$307,419	109	\$7.39	\$7.39	\$7.44	\$7.25
VLN	Velan Inc. SV	3,100	\$43,436	6	\$14.01	\$14.01	\$14.04	\$13.95
VMO	Vanguard GlbMomntFac	5,600	\$390,327	19	\$69.76	\$69.76	\$69.76	\$69.58
VNP	5N Plus Inc.	78,461	\$758,843	237	\$9.79	\$9.79	\$9.89	\$9.47
VOLX	BetaProSP500ST Futre	8,400	\$66,984	10	\$7.92	\$7.92	\$8.01	\$7.92
VOXR	Vox Royalty Corp. J	9,800	\$42,301	40	\$4.30	\$4.30	\$4.37	\$4.30
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	832	\$27,102	10	\$32.59	\$32.59	\$32.59	\$32.50
VRIF	Vanguard Retire Incm	3,400	\$86,871	6	\$25.56	\$25.56	\$25.56	\$25.55
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	24,541	\$573,728	25	\$23.39	\$23.39	\$23.39	\$23.36
VSC	Vanguard S-T CrpBond	7,000	\$169,300	15	\$24.19	\$24.19	\$24.20	\$24.17
VSP	Vanguard S&P500 C-Hg	7,531	\$753,602	27	\$100.27	\$100.27	\$100.28	\$99.75
VUN	Vanguard US MktldxUn	4,097	\$467,538	26	\$114.39	\$114.39	\$114.39	\$113.90
VUS	Vanguard US TotMktUn	700	\$75,364	4	\$107.71	\$107.71	\$107.71	\$107.44
VVL	Vanguard GlbValFactr	1,700	\$93,813	7	\$55.42	\$55.42	\$55.42	\$55.12
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,600	\$181,260	5	\$50.35	\$50.35	\$50.35	\$50.35
VXC	Vanguard FTSEGlobeCA	4,541	\$306,328	6	\$67.55	\$67.55	\$67.55	\$67.32
VXM	CI Mornstr IntlValHG	2,700	\$109,785	5	\$40.74	\$40.74	\$40.74	\$40.62
VXM.B	CI Morn IntlVal Unhg	1,500	\$57,510	3	\$38.34	\$38.34	\$38.35	\$38.33
VZLA	Vizsla Silver Corp	16,639	\$66,089	25	\$4.03	\$4.03	\$4.03	\$3.87
WAAV	WaveFront AWAF ETF	800	\$16,392	8	\$20.49	\$20.49	\$20.50	\$20.48
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	16,899	\$4,199,571	112	\$249.12	\$249.12	\$249.39	\$246.36
WCP	Whitecap Resources	232,896	\$2,196,636	468	\$9.42	\$9.42	\$9.49	\$9.37
WDO	Wesdome Gold Mines	82,419	\$1,500,363	285	\$18.16	\$18.16	\$18.38	\$18.03
WEED	Canopy Grwth Corp J	57,015	\$98,658	25	\$1.72	\$1.72	\$1.75	\$1.71
WEF	Western Forest Prod	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
WELL	WELL Health Tech J	113,883	\$547,639	268	\$4.84	\$4.84	\$4.89	\$4.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
WFG	West Fraser Timber	14,483	\$1,501,418	112	\$103.66	\$103.66	\$104.39	\$103.10
WGX	Westgold Res Ltd	21,050	\$51,067	23	\$2.45	\$2.45	\$2.47	\$2.42
WILD	WildBrain Ltd Com&VV	9,700	\$19,698	29	\$2.00	\$2.00	\$2.06	\$2.00
WJX	Wajax Corporation	3,500	\$81,376	10	\$23.13	\$23.13	\$23.34	\$23.09
WM	Wallbridge Mng Co J	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	3,434	\$928,291	42	\$270.61	\$270.61	\$271.03	\$269.14
WN.PR.A	Weston George 1 Pr	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
WNDR	WonderFi Tech J	26,000	\$8,970	3	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	3,950	\$181,442	28	\$46.04	\$46.04	\$46.13	\$45.49
WPM	Wheaton Precious Mtl	35,282	\$4,268,741	238	\$121.61	\$121.61	\$121.64	\$118.46
WPRT	Westport Fuel Sys	200	\$900	1	\$4.50	\$4.50	\$4.50	\$4.50
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	22,000	\$38,028	8	\$1.76	\$1.76	\$1.76	\$1.71
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	8,916	\$2,502,818	73	\$280.30	\$280.30	\$281.59	\$279.30
WSRD	WealthsimpDevMktexNA	1,600	\$52,496	4	\$32.80	\$32.80	\$32.82	\$32.80
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
WTE	Westshore Terminals	9,737	\$266,103	43	\$27.39	\$27.39	\$27.43	\$27.09
WXM	CI MornstrCA MomntUn	1,913	\$70,035	7	\$36.66	\$36.66	\$36.70	\$36.44
X	TMX Group Limited	25,555	\$1,407,065	137	\$55.19	\$55.19	\$55.38	\$54.53
XAD	iShrs US AeroDefence	100	\$8,360	1	\$83.60	\$83.60	\$83.60	\$83.60
XAGG	iShr US AggreBnd CAD	1,200	\$44,784	2	\$37.32	\$37.32	\$37.32	\$37.32
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,400	\$79,328	6	\$33.08	\$33.08	\$33.10	\$33.02
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	4,462	\$208,432	8	\$46.78	\$46.78	\$46.78	\$46.65
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	2,800	\$87,297	5	\$31.22	\$31.22	\$31.22	\$31.14
XBB	iShr Cdn Univers Bnd	64,026	\$1,802,227	140	\$28.17	\$28.17	\$28.17	\$28.08
XBM	iShr SP/TSXGblBseMtl	3,500	\$70,993	9	\$20.23	\$20.23	\$20.38	\$20.22
XCB	iShr CoreCA CorpBond	25,901	\$522,515	36	\$20.19	\$20.19	\$20.19	\$20.14
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.74	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	100	\$6,060	1	\$60.60	\$60.60	\$60.60	\$60.60
XCH	iShares China Index	800	\$18,848	3	\$23.58	\$23.58	\$23.58	\$23.55
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$56.61	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,500	\$60,363	5	\$24.17	\$24.17	\$24.17	\$24.12
XCS	iShare SP/TSX SmlCap	600	\$14,179	5	\$23.68	\$23.68	\$23.69	\$23.54
XCSR	iShareESG AdvMSCI CA	1,200	\$101,854	8	\$84.98	\$84.98	\$85.02	\$84.59
XCV	iShares Cdn Value Un	200	\$8,522	2	\$42.56	\$42.56	\$42.66	\$42.56
XDG	iShr CorMSCI GblDiv	5,200	\$146,030	5	\$28.10	\$28.10	\$28.15	\$28.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,500	\$41,493	4	\$27.71	\$27.71	\$27.71	\$27.62
XDIV	iShare CorMSCICdnDiv	22,900	\$734,596	49	\$32.03	\$32.03	\$32.13	\$32.03
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	500	\$32,087	3	\$64.19	\$64.19	\$64.19	\$64.15
XDU	iShr CoreMSCI USQuDv	1,200	\$37,720	6	\$31.49	\$31.49	\$31.49	\$31.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
XDV	iShares Cdn Slct Div	4,399	\$152,212	15	\$34.58	\$34.58	\$34.62	\$34.55
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,697	\$181,232	15	\$31.82	\$31.82	\$31.83	\$31.79
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,750	\$929,286	49	\$42.87	\$42.87	\$42.87	\$42.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	160,214	\$2,785,516	254	\$17.34	\$17.34	\$17.44	\$17.29
XEH	iShr MSCI EU IMI CAD	4,900	\$172,100	10	\$35.15	\$35.15	\$35.20	\$35.09
XEI	iShr S&P/TSX HiDivUn	14,700	\$424,131	39	\$28.83	\$28.83	\$28.89	\$28.81
XEM	iShare MSCI EmergMkt	800	\$29,169	3	\$36.44	\$36.44	\$36.47	\$36.44
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$40,840	3	\$40.79	\$40.79	\$40.85	\$40.79
XEQT	iShrs CoreEqPortf Un	35,085	\$1,256,892	69	\$35.88	\$35.88	\$35.88	\$35.76
XESG	iShr ESG AwrMSCI CA	900	\$29,591	2	\$32.91	\$32.91	\$32.91	\$32.84
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	35,445	\$1,241,791	48	\$35.13	\$35.13	\$35.13	\$35.00
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$54.09	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$69,200	2	\$34.61	\$34.61	\$34.61	\$34.56
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,135	\$45,228	4	\$39.86	\$39.86	\$39.86	\$39.84
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,200	\$46,620	4	\$38.85	\$38.85	\$38.85	\$38.85
XFN	iShares S&P/TSX Fins	16,300	\$1,065,009	47	\$65.27	\$65.27	\$65.41	\$65.26
XFR	iShares Fltg Rate Un	6,900	\$138,140	10	\$20.01	\$20.01	\$20.03	\$20.01
XGB	iShr CoreCA Govt Bnd	21,235	\$408,477	21	\$19.27	\$19.27	\$19.27	\$19.21
XGD	iShares S&P/TSX Gold	48,669	\$1,502,934	47	\$30.96	\$30.96	\$31.08	\$30.45
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$59.25	\$0.00	\$0.00
XGRO	iShares Core Grow Un	4,200	\$134,241	8	\$32.00	\$32.00	\$32.00	\$31.94
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,180	\$43,271	10	\$19.85	\$19.85	\$19.86	\$19.84
XHC	iShare Gbl Hlthcare	3,100	\$195,031	14	\$62.96	\$62.96	\$63.16	\$62.75
XHD	iShare US HighDiv Eq	900	\$31,401	3	\$34.85	\$34.85	\$34.93	\$34.81
XHU	iShr US HiDiv EqtyUn	100	\$3,325	1	\$33.25	\$33.25	\$33.25	\$33.25
XHY	iShares US HiYld Bnd	8,460	\$141,758	13	\$16.77	\$16.77	\$16.77	\$16.73
XIC	iShr CoreSP/TSX Comp	29,453	\$1,267,162	85	\$43.02	\$43.02	\$43.09	\$42.91
XID	iShares India Idx Un	501	\$28,323	3	\$56.54	\$56.54	\$56.54	\$56.53
XIG	iShare US IG CorpBnd	2,600	\$51,168	3	\$19.68	\$19.68	\$19.68	\$19.68
XIGS	iShr1-5YrUS IGCorpCH	1,712	\$64,091	5	\$37.47	\$37.47	\$37.47	\$37.42
XIN	iShare MSCI EAFE Idx	3,600	\$139,294	7	\$38.73	\$38.73	\$38.73	\$38.59
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	914	\$65,794	5	\$71.92	\$71.92	\$72.01	\$71.92
XIU	iShares S&P/TSX60 Un	236,429	\$9,601,829	523	\$40.58	\$40.58	\$40.65	\$40.50
XLB	iShr CoreCdnLT BndUn	20,900	\$391,865	41	\$18.79	\$18.79	\$18.79	\$18.68
XLY	Auxly Cannabis Grp J	463,200	\$76,464	46	\$0.15	\$0.15	\$0.18	\$0.15
XMA	iShare S&P/TSX MatrI	4,000	\$108,812	6	\$27.20	\$27.20	\$27.24	\$27.20
XMC	iShr S&P US MidCapUn	1,100	\$36,703	3	\$33.38	\$33.38	\$33.43	\$33.30
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,600	\$111,999	10	\$43.03	\$43.03	\$43.12	\$43.03
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	0	\$0	0	\$0.00	\$28.14	\$0.00	\$0.00
XMI	iShare MSCIMinVIEAFE	600	\$26,250	2	\$43.77	\$43.77	\$43.77	\$43.71
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$30,765	2	\$30.77	\$30.77	\$30.77	\$30.76
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	1,000	\$39,685	2	\$39.69	\$39.69	\$39.69	\$39.68
XMU	iShr MSCI MinVol USA	500	\$42,962	3	\$86.00	\$86.00	\$86.00	\$85.75
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$70,612	5	\$50.44	\$50.44	\$50.44	\$50.42
XMW	iShr MSCI MinVolGlbl	400	\$22,796	1	\$56.99	\$56.99	\$56.99	\$56.99
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,300	\$20,237	3	\$15.61	\$15.61	\$15.61	\$15.56
XQB	iShare HighCdnBnd Un	7,150	\$135,413	7	\$18.97	\$18.97	\$18.97	\$18.93
XQLT	iShrMSCI USA QualFtr	300	\$12,390	1	\$41.30	\$41.30	\$41.30	\$41.30
XQQ	iShare NASDAQ 100 Un	27,320	\$1,549,910	96	\$56.81	\$56.81	\$56.93	\$56.52
XQQU	iShrs NASDAQ 100 Idx	962	\$71,569	8	\$74.48	\$74.48	\$74.48	\$74.18
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.01	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	68,034	\$1,082,450	115	\$15.88	\$15.88	\$15.95	\$15.88
XRP	Evolve XRP ETF CAD U	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
XPQ	3iQ XRP ETF	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	1,100	\$19,860	4	\$18.06	\$18.06	\$18.06	\$18.03
XSB	iShre Cdn Sh Trm Bnd	14,800	\$398,472	22	\$26.94	\$26.94	\$26.94	\$26.90
XSC	iShr Conserv ShStgyFxd	2,100	\$37,632	2	\$17.92	\$17.92	\$17.92	\$17.92
XSE	iShr Conserv Stgy Incm	500	\$8,935	1	\$17.87	\$17.87	\$17.87	\$17.87
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	723	\$17,028	4	\$23.54	\$23.54	\$23.56	\$23.54
XSH	iShrCoreCdnSTCorpBnd	7,830	\$149,791	21	\$19.13	\$19.13	\$19.14	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.47	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$18,445	2	\$30.85	\$30.85	\$30.85	\$30.72
XSMH	iShrS&P US SmlCpC-Hg	1,300	\$35,726	3	\$27.62	\$27.62	\$27.62	\$27.39
XSP	iShares Core S&P 500	17,217	\$1,105,981	64	\$64.37	\$64.37	\$64.44	\$64.10
XSPC	iShrsS&P5003%CapHegd	3,900	\$175,205	8	\$44.98	\$44.98	\$44.98	\$44.82
XST	iShares Consumr Stpl	1,700	\$101,268	7	\$59.66	\$59.66	\$59.69	\$59.45
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	6,708	\$253,042	18	\$37.72	\$37.72	\$37.73	\$37.71
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$42.49	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
XSU	iShares US Small Cap	10,190	\$434,229	23	\$42.77	\$42.77	\$42.77	\$42.34
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
XTC	Exco Technologies	8	\$55	1	\$0.00	\$6.88	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	8,000	\$256,057	15	\$32.12	\$32.12	\$32.12	\$31.89
XTLT	iShr 20+Yr US Bnd Un	1,700	\$57,226	4	\$33.71	\$33.71	\$33.71	\$33.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	700	\$17,209	2	\$24.59	\$24.59	\$24.59	\$24.55
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	200	\$8,432	1	\$42.16	\$42.16	\$42.16	\$42.16
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	700	\$7,973	1	\$11.39	\$11.39	\$11.39	\$11.39
XTRA	Xtract One Tech J	117,000	\$39,850	13	\$0.34	\$0.34	\$0.35	\$0.34
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,500	\$76,365	1	\$50.91	\$50.91	\$50.91	\$50.91
XUS	iShares CoreSP500Idx	16,798	\$890,338	65	\$53.08	\$53.08	\$53.15	\$52.89
XUS.U	iShr CoreS&P500IdxUS	2,108	\$82,722	6	\$39.30	\$39.30	\$39.30	\$39.20
XUSC	iShrs S&P5003%CapCan	900	\$41,162	3	\$45.74	\$45.74	\$45.76	\$45.70
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$77.19	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$57,496	4	\$95.90	\$95.90	\$95.92	\$95.70
XUT	iShares S&P/TSX Util	7,100	\$212,687	13	\$29.91	\$29.91	\$30.01	\$29.85
XUU	iShr CorS&P US MktUn	1,150	\$72,560	4	\$62.96	\$62.96	\$63.11	\$62.96
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
XWD	iShare MSCI World Un	746	\$74,727	4	\$100.21	\$100.21	\$100.21	\$100.16
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.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.37	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	25,147	\$346,469	39	\$13.80	\$13.80	\$13.80	\$13.76
ZBAL	BMO Balanced ETF	200	\$8,312	1	\$41.56	\$41.56	\$41.56	\$41.56
ZBAL.T	BMO Balanced ETF	100	\$3,100	1	\$31.00	\$31.00	\$31.00	\$31.00
ZBBB	BMO BBB CorpBnd ETF	1,300	\$37,469	3	\$28.83	\$28.83	\$28.83	\$28.73
ZBI	BMO Cdn Bnk Incm Inx	1,700	\$51,823	4	\$30.50	\$30.50	\$30.50	\$30.47
ZBK	BMO EqlWght US BkETF	600	\$22,962	2	\$38.27	\$38.27	\$38.27	\$38.27
ZCB	BMO Corp Bond IdxETF	800	\$37,791	2	\$47.22	\$47.22	\$47.25	\$47.22
ZCDB	BMO CrpDiscountBdETF	1,200	\$37,248	1	\$31.04	\$31.04	\$31.04	\$31.04
ZCH	BMO MSCI China SelEq	1,105	\$19,944	5	\$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	14,691	\$229,496	17	\$15.64	\$15.64	\$15.64	\$15.59
ZCN	BMO S&P/TSX Complndx	22,136	\$798,898	42	\$36.08	\$36.08	\$36.14	\$36.00
ZCON	BMO Conservative ETF	600	\$21,606	1	\$36.01	\$36.01	\$36.01	\$36.01
ZCPB	BMO Core+Bond ETF Sr	116	\$3,234	2	\$27.88	\$27.88	\$27.88	\$27.88
ZCS	BMO Shrt Crp Bnd ETF	5,073	\$71,057	9	\$14.01	\$14.01	\$14.01	\$14.00
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
ZDB	BMO Discount BndETF	14,139	\$212,785	17	\$15.07	\$15.07	\$15.07	\$15.03
ZDH	BMO Intl DivHg-CA Un	3,121	\$88,827	8	\$28.49	\$28.49	\$28.49	\$28.37
ZDI	BMO Int'l Div ETF Un	1,800	\$47,274	6	\$26.29	\$26.29	\$26.29	\$26.24
ZDJ	BMO DJ IndAv Heg ETF	2,000	\$135,673	9	\$67.93	\$67.93	\$68.01	\$67.61
ZDM	BMO MSCI EAFE HegCAD	5,600	\$178,391	24	\$31.97	\$31.97	\$31.97	\$31.82
ZDV	BMO Cdn Dividend ETF	9,300	\$222,377	18	\$23.93	\$23.93	\$23.93	\$23.89
ZDY	BMO USDiv ETF Un	825	\$38,694	5	\$46.88	\$46.88	\$46.97	\$46.75
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	14,300	\$372,880	17	\$26.14	\$26.14	\$26.14	\$26.03
ZEAT	BMO Gbl Agri ETF Un	100	\$2,722	1	\$27.22	\$27.22	\$27.22	\$27.22
ZEB	BMO Eql Wgt Bank ETF	234,523	\$10,908,689	592	\$46.51	\$46.51	\$46.58	\$46.38
ZEF	BMO Em Mkt Bond HED	175	\$2,171	2	\$12.39	\$12.39	\$12.39	\$12.39
ZEM	BMO MSCI EmrgMkts Un	530	\$12,609	2	\$23.79	\$23.79	\$23.79	\$23.79
ZEO	BMO Eq WghtOil & Gas	600	\$44,220	1	\$73.70	\$73.70	\$73.70	\$73.70
ZEQ	BMO MSCI EU HiQtyUn	3,800	\$115,496	10	\$30.39	\$30.39	\$30.48	\$30.37
ZEQT	BMO All-Eqty ETF	736	\$40,387	6	\$54.96	\$54.96	\$54.96	\$54.79
ZESG	BMO BalanceESG ETF	500	\$19,635	1	\$39.27	\$39.27	\$39.27	\$39.27
ZFC	BMO SIA Cdn Eqty Fnd	700	\$33,159	2	\$47.38	\$47.38	\$47.38	\$47.31
ZFH	BMO Fltg Rthi Yld Un	12,232	\$183,850	19	\$15.05	\$15.05	\$15.06	\$15.01
ZFL	BMO Lng Federal Bond	4,600	\$56,515	8	\$12.33	\$12.33	\$12.33	\$12.26
ZFM	BMO Mid Fed Bnd Indx	5,000	\$73,601	7	\$14.73	\$14.73	\$14.73	\$14.69
ZFN	BMO SIA NA Eq ETF Un	1,000	\$56,147	5	\$56.25	\$56.25	\$56.26	\$56.03
ZFS	BMO Shrt Fed Bnd ETF	4,000	\$55,635	5	\$13.90	\$13.90	\$13.91	\$13.89
ZFS.L	BMO ShFedrlBndETF Ac	1,000	\$22,430	1	\$22.43	\$22.43	\$22.43	\$22.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.44	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,882	\$290,530	14	\$155.78	\$155.78	\$156.46	\$153.24
ZGI	BMO Gbl Infrastr ETF	1,600	\$80,836	5	\$50.53	\$50.53	\$50.53	\$50.44
ZGLD	BMO Gld Bull ETF	2,521	\$122,810	12	\$48.73	\$48.73	\$48.78	\$48.52
ZGLD.U	BMO Gld Bull ETF USD	500	\$24,120	1	\$48.24	\$48.24	\$48.24	\$48.24
ZGLH	BMO Gld Bull Fnd ETF	1,250	\$57,834	5	\$46.24	\$46.24	\$46.31	\$46.24
ZGQ	BMO MSCI AllCntryWrl	6,822	\$485,217	21	\$71.18	\$71.18	\$71.23	\$70.95
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,660	\$79,513	7	\$47.93	\$47.93	\$47.93	\$47.86
ZGRO.T	BMO Growth ETF Un	2,100	\$76,176	6	\$36.31	\$36.31	\$36.31	\$36.20
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	232	\$3,951	3	\$17.06	\$17.06	\$17.06	\$17.01
ZHU	BMO EqWgtUS HlthCare	100	\$3,990	1	\$39.90	\$39.90	\$39.90	\$39.90
ZHY	BMO HY US CrpHdg ETF	4,100	\$45,948	9	\$11.22	\$11.22	\$11.22	\$11.19
ZIC	BMO MidUSCrpBnd ETF	4,400	\$79,410	7	\$18.08	\$18.08	\$18.08	\$18.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	8,436	\$435,131	27	\$51.52	\$51.52	\$51.66	\$51.37
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	726	\$22,586	2	\$31.11	\$31.11	\$31.11	\$31.11
ZIU	BMO S&P/TSX 60 Indx	600	\$37,036	2	\$61.82	\$61.82	\$61.82	\$61.68
ZJG	BMO Junior Gold ETF	2,100	\$276,579	13	\$133.35	\$133.35	\$133.35	\$131.18
ZJK	BMO HiYldUS CorpBnd	1,600	\$29,824	4	\$18.65	\$18.65	\$18.65	\$18.63
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	300	\$11,202	1	\$37.34	\$37.34	\$37.34	\$37.34
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	23,386	\$1,248,294	67	\$53.43	\$53.43	\$53.49	\$53.23
ZLC	BMO Long Crp Bnd ETF	14,514	\$220,679	22	\$15.26	\$15.26	\$15.26	\$15.17
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.96	\$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	205	\$7,245	2	\$35.34	\$35.34	\$35.34	\$35.34
ZLI	BMO LowVolIntl Eq Un	312	\$9,051	2	\$29.01	\$29.01	\$29.01	\$29.01
ZLSC	BMO Lng Short Cdn Eq	500	\$20,135	1	\$40.27	\$40.27	\$40.27	\$40.27
ZLSU	BMO Long Short US Eq	3,900	\$164,915	9	\$42.29	\$42.29	\$42.32	\$42.25
ZLU	BMO LwVltyUSEq ETF	5,558	\$304,831	23	\$54.97	\$54.97	\$54.97	\$54.80
ZLU.U	BMO LwVltyUSEq ETF	131	\$5,391	2	\$0.00	\$41.24	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	300	\$9,201	1	\$30.67	\$30.67	\$30.67	\$30.67
ZMI	BMO Monthly Incm Un	19,200	\$339,352	18	\$17.69	\$17.69	\$17.69	\$17.65
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$23,303	4	\$46.64	\$46.64	\$46.64	\$46.55
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	28,186	\$1,405,972	65	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	4,000	\$56,201	9	\$14.05	\$14.05	\$14.06	\$14.04
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$78.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,337	\$67,856	9	\$12.72	\$12.72	\$12.72	\$12.71
ZNQ	BMO Nasdaq100 Eq UN	1,948	\$196,814	9	\$101.17	\$101.17	\$101.38	\$100.84
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	2,600	\$82,078	9	\$31.61	\$31.61	\$31.61	\$31.54
ZPAY.F	BMO PremiumYid ETF	400	\$11,444	1	\$28.61	\$28.61	\$28.61	\$28.61
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	4,600	\$55,387	6	\$12.07	\$12.07	\$12.07	\$12.01
ZPR	BMO Ladd Pr Indx ETF	16,925	\$198,118	27	\$11.71	\$11.71	\$11.71	\$11.67
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,128	\$38,794	8	\$12.41	\$12.41	\$12.41	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,480	\$22,924	5	\$15.50	\$15.50	\$15.50	\$15.48
ZPW.U	BMO US Put WriteETF	1	\$15	1	\$0.00	\$15.16	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	5,935	\$935,056	36	\$157.67	\$157.67	\$158.01	\$157.05
ZRE	BMO EqI Wgt REITsETF	9,575	\$214,391	25	\$22.35	\$22.35	\$22.43	\$22.35
ZRR	BMO RI Return Bond	1,300	\$18,408	5	\$14.16	\$14.16	\$14.17	\$14.13
ZSB	BMO ShortTrm Bond Un	700	\$34,090	2	\$48.70	\$48.70	\$48.70	\$48.70
ZSDB	BMO ST DiscBnd ETF	1,000	\$31,195	5	\$31.21	\$31.21	\$31.21	\$31.18
ZSML	BMO S&P US SmlCapETF	700	\$28,598	7	\$41.01	\$41.01	\$41.05	\$40.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	14,111	\$1,320,993	34	\$93.69	\$93.69	\$93.80	\$93.43
ZSP.U	BMO S&P500 Idx ETF	6,152	\$420,142	13	\$68.34	\$68.34	\$68.35	\$68.20
ZST	BMO Ultra ShrtBnd Un	18,242	\$893,858	48	\$49.00	\$49.00	\$49.01	\$48.99
ZST.L	BMO UltraSh BndETFAC	8,865	\$545,259	21	\$61.51	\$61.51	\$61.51	\$61.50
ZSU	BMO Sh-Trm US CrpBnd	2,536	\$33,973	6	\$13.40	\$13.40	\$13.41	\$13.38
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,200	\$34,632	3	\$28.88	\$28.88	\$28.88	\$28.85
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	3,024	\$89,393	15	\$29.60	\$29.60	\$29.60	\$29.53
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,900	\$65,576	5	\$34.48	\$34.48	\$34.65	\$34.39
ZUCM	BMO USD Cash Mgmt Un	1,100	\$33,441	3	\$30.39	\$30.39	\$30.41	\$30.39
ZUCM.U	BMO USD Cash MmtETF	1,500	\$45,040	5	\$30.03	\$30.03	\$30.03	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	578	\$18,468	3	\$31.82	\$31.82	\$31.98	\$31.82
ZUE	BMO S&P 500 Hedg-CAD	900	\$76,822	5	\$85.39	\$85.39	\$85.53	\$85.21
ZUH	BMO EqWgt US Health	1,400	\$88,954	4	\$63.54	\$63.54	\$63.65	\$63.31
ZUP	BMO US PrefShr ETFUn	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,192	\$371,676	20	\$88.71	\$88.71	\$88.85	\$88.54
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$57.23	\$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	13,700	\$329,654	21	\$24.05	\$24.05	\$24.13	\$23.97
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	200	\$5,244	2	\$26.24	\$26.24	\$26.24	\$26.20
ZWB	BMO Coverd CallCdnBk	3,578	\$75,037	13	\$20.97	\$20.97	\$20.99	\$20.93
ZWB.U	BMO CoverCallCdnBkUS	2,100	\$54,999	3	\$26.19	\$26.19	\$26.19	\$26.19
ZWC	BMO Cdn HiDivCovCall	14,667	\$273,733	34	\$18.65	\$18.65	\$18.68	\$18.64
ZWE	BMO EU DivCovCal C-H	3,171	\$63,930	10	\$20.18	\$20.18	\$20.18	\$20.14
ZWEN	BMO CovrdCallEngyETF	6,200	\$172,836	17	\$27.81	\$27.81	\$28.01	\$27.80
ZWG	BMO Gbl HiDivCovCal	3,400	\$107,833	10	\$31.71	\$31.71	\$31.75	\$31.68
ZWGD	BMO Cov Call SpGoBul	300	\$8,931	1	\$29.77	\$29.77	\$29.77	\$29.77
ZWH	BMO US HighDivCov Un	3,950	\$94,074	9	\$23.86	\$23.86	\$23.87	\$23.81
ZWH.U	BMO US HighDivCov UN	500	\$11,905	1	\$23.81	\$23.81	\$23.81	\$23.81
ZWHC	BMO CovrdCallHthETF	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
ZWK	BMO CoverCalUSBkETF	2,200	\$53,503	6	\$24.27	\$24.27	\$24.39	\$24.26
ZWP	BMO EU HiDiv CovCall	3,887	\$74,552	11	\$19.20	\$19.20	\$19.20	\$19.16
ZWQT	BMO Gbl Enhanc Incm	30	\$515	1	\$0.00	\$17.07	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	3,300	\$177,311	11	\$53.70	\$53.70	\$53.90	\$53.57
ZWU	BMO CoverdUtilityETF	22,974	\$252,875	35	\$11.02	\$11.02	\$11.03	\$10.99
ZXCO	BMO Tgt 2027 CCB ETF	2,000	\$20,060	2	\$10.03	\$10.03	\$10.03	\$10.03
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	100	\$1,002	1	\$10.02	\$10.02	\$10.02	\$10.02
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR USSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLU.F	BMO SPDR UtsI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	97,900	\$68,494	25	\$0.69	\$0.69	\$0.71	\$0.69
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	5,500	\$2,750	4	\$0.50	\$0.50	\$0.50	\$0.50
AEC	Anfield Egy	67,000	\$7,370	6	\$0.11	\$0.11	\$0.11	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	70,600	\$6,001	11	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	19,000	\$17,290	4	\$0.91	\$0.91	\$0.91	\$0.91
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	21,000	\$19,125	5	\$0.91	\$0.91	\$0.92	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	23,000	\$18,390	12	\$0.79	\$0.79	\$0.81	\$0.79
AGAG	Argenta Svr	20,000	\$7,325	4	\$0.37	\$0.37	\$0.38	\$0.36
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	73,321	\$67,431	39	\$0.98	\$0.98	\$0.99	\$0.85
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	66,894	\$19,638	15	\$0.28	\$0.28	\$0.30	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,000	\$2,340	1	\$0.78	\$0.78	\$0.78	\$0.78
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	300	\$705	3	\$2.35	\$2.35	\$2.35	\$2.35
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	2,000	\$230	4	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AMT	AmeriTr Finl	31,000	\$2,025	7	\$0.07	\$0.07	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,500	\$10,155	3	\$1.57	\$1.57	\$1.57	\$1.52
AMY	RecycliCo Ba	229,000	\$11,680	11	\$0.06	\$0.06	\$0.06	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	137,000	\$53,853	21	\$0.40	\$0.40	\$0.40	\$0.39
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
ARGH	Argo Corp.	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
ARH	Altima Egy I	9,000	\$3,250	4	\$0.38	\$0.38	\$0.38	\$0.35
ARIC	Awale Res Lt	8,500	\$5,270	1	\$0.62	\$0.62	\$0.62	\$0.62
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	30,000	\$27,685	9	\$0.95	\$0.95	\$0.95	\$0.90
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	18,800	\$464,013	88	\$24.67	\$24.67	\$24.93	\$24.49
ARU	Aurania Res	71,500	\$14,450	5	\$0.21	\$0.21	\$0.21	\$0.20
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$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	5,100	\$1,633	2	\$0.32	\$0.32	\$0.32	\$0.32
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	16,300	\$34,938	7	\$2.17	\$2.17	\$2.17	\$2.11
ATY	Atico Mng Co	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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 GI	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	139,500	\$31,338	48	\$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	11,000	\$5,700	6	\$0.52	\$0.52	\$0.52	\$0.50
AVCR	Avricore Hea	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	35,000	\$2,845	4	\$0.09	\$0.09	\$0.09	\$0.08
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
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	3,500	\$2,130	2	\$0.60	\$0.60	\$0.63	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	18,000	\$5,325	2	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	117,000	\$9,360	5	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	543,900	\$52,064	44	\$0.10	\$0.10	\$0.10	\$0.09
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	72,000	\$4,500	7	\$0.07	\$0.07	\$0.07	\$0.06
BBB	Brixton Mtls	70	\$8	1	\$0.00	\$0.11	\$0.00	\$0.00
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	34,800	\$7,089	8	\$0.20	\$0.20	\$0.21	\$0.20
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	400	\$24	1	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	26,000	\$20,320	5	\$0.80	\$0.80	\$0.80	\$0.77
BEX	Benton Res I	69,000	\$4,755	5	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	95,000	\$29,048	24	\$0.31	\$0.31	\$0.32	\$0.30
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	8,000	\$360	2	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	53,578	\$34,476	14	\$0.63	\$0.63	\$0.66	\$0.63
BIGG	BIGG Digital	41,000	\$5,235	5	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.43	\$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	40,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.05
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	9,000	\$315	1	\$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	5,500	\$553	2	\$0.10	\$0.10	\$0.11	\$0.10
BNXA	Banxa Hldgs	17,400	\$21,594	25	\$1.23	\$1.23	\$1.25	\$1.23
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	8,000	\$5,040	2	\$0.63	\$0.63	\$0.63	\$0.63
BOL	Bold Vens In	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	29,500	\$4,265	2	\$0.14	\$0.14	\$0.15	\$0.14
BRC	Blackrock Sv	113,618	\$59,856	16	\$0.53	\$0.53	\$0.54	\$0.52
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	\$2.41	\$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	15,413	\$51,884	13	\$3.35	\$3.35	\$3.41	\$3.28
BRW	Brunswick Ex	130,000	\$15,818	13	\$0.12	\$0.12	\$0.13	\$0.12
BSK	Blue Sky Ura	102,000	\$5,610	6	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BTCW	Bitcoin Well	73,500	\$10,810	10	\$0.15	\$0.15	\$0.15	\$0.15
BTR	Bonterra Res	33,500	\$6,703	5	\$0.21	\$0.21	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$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	117,000	\$32,580	14	\$0.27	\$0.27	\$0.30	\$0.26
BZ	Benz Mng Co	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,100	\$7,034	2	\$1.38	\$1.38	\$1.38	\$1.34
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$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	\$0.18	\$0.00	\$0.00
CAN	Cdn Gld Res	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.82	\$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	\$0.15	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	59,750	\$21,245	10	\$0.36	\$0.36	\$0.36	\$0.35
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	71,000	\$1,065	3	\$0.02	\$0.02	\$0.02	\$0.02
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	31,000	\$2,925	5	\$0.10	\$0.10	\$0.10	\$0.09
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	15,500	\$2,325	2	\$0.15	\$0.15	\$0.15	\$0.15
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	6,500	\$4,940	1	\$0.76	\$0.76	\$0.76	\$0.76
CDPR	Cerro De Pas	116,016	\$56,958	29	\$0.49	\$0.49	\$0.51	\$0.48
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	45,500	\$30,925	7	\$0.69	\$0.69	\$0.69	\$0.67
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	43,000	\$11,625	4	\$0.27	\$0.27	\$0.28	\$0.27
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	48,653	\$9,610	9	\$0.21	\$0.21	\$0.21	\$0.19
CH	Charbone Hyd	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,300	\$8,017	7	\$1.86	\$1.86	\$1.89	\$1.85
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.17	\$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	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	47,000	\$470	2	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	98,500	\$84,950	16	\$0.87	\$0.87	\$0.88	\$0.86
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	5,500	\$3,025	4	\$0.55	\$0.55	\$0.55	\$0.55
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$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	\$0.24	\$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	\$0.21	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	28,500	\$2,993	3	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$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	75,000	\$33,093	8	\$0.44	\$0.44	\$0.45	\$0.43
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.10	\$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
CTSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	9,500	\$7,550	2	\$0.80	\$0.80	\$0.80	\$0.79
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.01	\$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	\$3.77	\$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	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.21	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	17,500	\$11,300	4	\$0.64	\$0.64	\$0.66	\$0.64
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$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	253,200	\$60,721	30	\$0.24	\$0.24	\$0.25	\$0.24
DEFN	Defense Mtls	30,000	\$5,700	2	\$0.19	\$0.19	\$0.19	\$0.19
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	100	\$33	1	\$0.00	\$0.32	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
DHB	Delivra Heal	8,500	\$1,998	2	\$0.24	\$0.24	\$0.24	\$0.24
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	99,500	\$26,110	16	\$0.27	\$0.27	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DMX	District Mtl	128,670	\$102,684	52	\$0.80	\$0.80	\$0.81	\$0.78
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	\$0.25	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	2,500	\$2,776	2	\$1.12	\$1.12	\$1.12	\$1.11
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	5,115	\$24,212	15	\$4.68	\$4.68	\$4.80	\$4.64
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	\$0.14	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$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	\$0.48	\$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	14,000	\$2,510	2	\$0.17	\$0.17	\$0.18	\$0.17
ECOM	Emerge Comme	112,000	\$7,565	8	\$0.07	\$0.07	\$0.07	\$0.06
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	120,000	\$13,200	5	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	6,400	\$9,758	3	\$1.51	\$1.51	\$1.53	\$1.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	300	\$595	2	\$1.99	\$1.99	\$1.99	\$1.98
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
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	2,500	\$195	3	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	21,200	\$29,245	8	\$1.42	\$1.42	\$1.42	\$1.35
EMPR	Empress Rylt	52,565	\$39,711	23	\$0.77	\$0.77	\$0.79	\$0.70
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	9,500	\$34,995	26	\$3.68	\$3.68	\$3.70	\$3.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	46,500	\$20,565	9	\$0.45	\$0.45	\$0.45	\$0.41
EOG	Eco (Atlanti	17,500	\$2,800	2	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	60,500	\$13,633	12	\$0.23	\$0.23	\$0.23	\$0.22
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	19,150	\$18,797	10	\$0.99	\$0.99	\$0.99	\$0.98
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	46,596	\$165,712	52	\$3.56	\$3.56	\$3.69	\$3.51
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	174,000	\$50,840	24	\$0.30	\$0.30	\$0.31	\$0.28
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	87,659	\$18,133	13	\$0.20	\$0.20	\$0.21	\$0.20
FAS	First Andes	51,000	\$5,775	3	\$0.11	\$0.11	\$0.12	\$0.11
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	\$0.10	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	12,500	\$5,413	3	\$0.42	\$0.42	\$0.45	\$0.42
FDR	Founders Mtl	7,300	\$25,450	10	\$3.43	\$3.43	\$3.50	\$3.40
FEO	Oceanic Iron	18,000	\$5,520	2	\$0.32	\$0.32	\$0.32	\$0.31
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	268,000	\$14,368	63	\$0.06	\$0.06	\$0.06	\$0.05
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	13,500	\$9,790	3	\$0.72	\$0.72	\$0.73	\$0.72
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	28,000	\$2,910	3	\$0.10	\$0.10	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
FL	Frontier Lit	39,500	\$20,930	11	\$0.54	\$0.54	\$0.55	\$0.52
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	4,176,440	\$2,499,021	718	\$0.60	\$0.60	\$0.66	\$0.51
FMAN	Freeman Gld	139,500	\$22,588	17	\$0.19	\$0.19	\$0.19	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$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	\$0.11	\$0.00	\$0.00
FNM	First Nordic	90,934	\$37,263	31	\$0.41	\$0.41	\$0.42	\$0.40
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,502	\$2,836	5	\$0.63	\$0.63	\$0.64	\$0.62
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	3,100	\$760	2	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	\$0.35	\$0.00	\$0.00
FTUR	Future Fuels	25,500	\$15,300	7	\$0.60	\$0.60	\$0.60	\$0.60
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	93,850	\$21,401	12	\$0.24	\$0.24	\$0.24	\$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	10,200	\$26,009	5	\$2.55	\$2.55	\$2.55	\$2.54
FYL	Finlay Mnrls	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$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	\$0.17	\$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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	135,000	\$42,160	33	\$0.33	\$0.33	\$0.33	\$0.29
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	100	\$6	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	11,000	\$7,445	4	\$0.68	\$0.68	\$0.68	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	18,000	\$14,045	10	\$0.76	\$0.76	\$0.81	\$0.76
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	34,500	\$8,565	5	\$0.25	\$0.25	\$0.25	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	28,000	\$5,765	6	\$0.21	\$0.21	\$0.21	\$0.20
GMG	Graphene Mfg	14,000	\$8,580	3	\$0.62	\$0.62	\$0.62	\$0.60
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	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,000	\$40,346	11	\$2.32	\$2.32	\$2.40	\$2.32
GPAC	Grt Pac Gld	4,000	\$1,535	2	\$0.39	\$0.39	\$0.39	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	28,500	\$5,038	2	\$0.18	\$0.18	\$0.18	\$0.18
GPH	Graphite O	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
GPM	GPM Mtls Inc	16,000	\$2,600	2	\$0.15	\$0.15	\$0.17	\$0.15
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	2,500	\$2,050	1	\$0.82	\$0.82	\$0.82	\$0.82
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	50,554	\$9,180	5	\$0.19	\$0.19	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$4.65	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	155,000	\$63,373	19	\$0.41	\$0.41	\$0.42	\$0.41
GSI	Gatekeeper S	52,900	\$67,005	15	\$1.27	\$1.27	\$1.31	\$1.22
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	135,500	\$40,763	12	\$0.30	\$0.30	\$0.31	\$0.29
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	45,000	\$17,603	10	\$0.38	\$0.38	\$0.42	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	136,000	\$8,740	7	\$0.07	\$0.07	\$0.07	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	300	\$1,644	1	\$5.48	\$5.48	\$5.48	\$5.48
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	7,000	\$6,090	1	\$0.87	\$0.87	\$0.87	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
HEM	Hemostemix I	14,500	\$2,053	3	\$0.15	\$0.15	\$0.15	\$0.14
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	8,500	\$888	2	\$0.10	\$0.10	\$0.11	\$0.10
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	52	\$9	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
HIVE	HIVE Digital	119,780	\$351,815	71	\$3.03	\$3.03	\$3.08	\$2.88
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$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	\$1.86	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	324,894	\$51,711	36	\$0.16	\$0.16	\$0.17	\$0.16
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	Heliostar Mt	14,300	\$17,781	5	\$1.24	\$1.24	\$1.27	\$1.24
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	4,000	\$440	1	\$0.11	\$0.11	\$0.11	\$0.11
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	30,041	\$1,652	2	\$0.06	\$0.06	\$0.06	\$0.06
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	250	\$63	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	27,500	\$3,675	4	\$0.13	\$0.13	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	319,125	\$109,282	70	\$0.34	\$0.34	\$0.35	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	1,400	\$2,832	4	\$2.01	\$2.01	\$2.03	\$2.01
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	5,500	\$1,100	2	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	41,000	\$3,315	4	\$0.08	\$0.08	\$0.09	\$0.08
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	10,500	\$8,645	3	\$0.84	\$0.84	\$0.84	\$0.82
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	\$0.07	\$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	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	115,920	\$8,301	11	\$0.09	\$0.09	\$0.09	\$0.06
KCP	King Copper	87,500	\$17,938	11	\$0.21	\$0.21	\$0.21	\$0.21
KDA	KDA Grp Inc.	15,500	\$5,888	2	\$0.38	\$0.38	\$0.38	\$0.38
KDK	Kodiak Cop	24,000	\$15,755	15	\$0.65	\$0.65	\$0.66	\$0.65
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,500	\$2,783	3	\$0.27	\$0.27	\$0.27	\$0.27
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	2,000	\$3,910	4	\$1.95	\$1.95	\$1.96	\$1.95
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	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$1.13	\$0.00	\$0.00
KS	Klondike Svr	4,000	\$120	3	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	1,200	\$1,392	1	\$1.16	\$1.16	\$1.16	\$1.16
KTO	K2 Gld Corp.	21,000	\$6,915	3	\$0.33	\$0.33	\$0.35	\$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
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	80	\$500	1	\$0.00	\$5.93	\$0.00	\$0.00
LAB	Labrador Gld	26,000	\$2,210	4	\$0.09	\$0.09	\$0.09	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LCE	Century Lith	27,000	\$8,193	5	\$0.32	\$0.32	\$0.32	\$0.28
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	20,000	\$2,825	5	\$0.15	\$0.15	\$0.15	\$0.12
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
LGN	Logan Egy Co	79,000	\$45,820	14	\$0.58	\$0.58	\$0.58	\$0.58
LI	Amern Lithiu	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LIB	LibertyStrea	15,000	\$3,600	3	\$0.24	\$0.24	\$0.24	\$0.24
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	41,380	\$11,808	10	\$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	180,000	\$52,940	16	\$0.29	\$0.29	\$0.30	\$0.29
LIT	Argentina Li	70,000	\$4,750	3	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	4,000	\$2,520	2	\$0.63	\$0.63	\$0.63	\$0.63
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
LME	Laurion Mnrl	17,000	\$7,683	6	\$0.46	\$0.46	\$0.46	\$0.45
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	2,704	\$133,931	18	\$49.58	\$49.58	\$49.69	\$49.38
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	30,000	\$5,700	3	\$0.19	\$0.19	\$0.19	\$0.19
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	13,000	\$2,600	4	\$0.20	\$0.20	\$0.20	\$0.20
LPS	Legend Po	16,000	\$1,840	2	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	30,705	\$150,447	38	\$5.01	\$5.01	\$5.07	\$4.73
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	\$0.03	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	72,000	\$42,855	19	\$0.58	\$0.58	\$0.61	\$0.58
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	35,430	\$57,538	18	\$1.62	\$1.62	\$1.65	\$1.59
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	4,000	\$760	2	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	15,250	\$5,643	2	\$0.37	\$0.37	\$0.37	\$0.37
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	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	34,704	\$26,554	26	\$0.74	\$0.74	\$0.90	\$0.74
MATE	Blockmate Ve	31,500	\$4,260	6	\$0.14	\$0.14	\$0.15	\$0.14
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlre Res L	16	\$41	1	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	48,000	\$11,168	9	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
MGMA	Magma Svr Co	42,000	\$7,410	3	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MIM	MiMedia Hldg	63,500	\$40,570	24	\$0.60	\$0.60	\$0.67	\$0.60
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	\$0.07	\$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	101,300	\$16,916	14	\$0.17	\$0.17	\$0.17	\$0.17
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MKO	Mako Mng Cor	600	\$3,078	1	\$5.13	\$5.13	\$5.13	\$5.13
MKR	Melkior Res	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
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	124,068	\$206,326	52	\$1.70	\$1.70	\$1.84	\$1.50
MMA	Midnight Su	115,000	\$70,575	19	\$0.58	\$0.58	\$0.64	\$0.58
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	15,000	\$5,925	1	\$0.40	\$0.40	\$0.40	\$0.40
MN	Manganese X	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	6,000	\$1,260	6	\$0.21	\$0.21	\$0.21	\$0.21
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	17,500	\$5,820	5	\$0.33	\$0.33	\$0.35	\$0.32
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	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	6,500	\$2,363	2	\$0.36	\$0.36	\$0.37	\$0.36
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	4,800	\$26,500	4	\$5.58	\$5.58	\$5.58	\$5.46
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	200	\$42	1	\$0.00	\$0.24	\$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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
NAU	NevGld Corp.	18,000	\$5,793	21	\$0.32	\$0.32	\$0.33	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	15,500	\$9,220	4	\$0.59	\$0.59	\$0.60	\$0.59
NCI	NTG Clarity	14,700	\$29,964	11	\$2.08	\$2.08	\$2.08	\$2.01
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	Nthlsle Copp	30,400	\$34,367	9	\$1.15	\$1.15	\$1.15	\$1.12
NDA	Neptune Digi	47,200	\$65,214	17	\$1.47	\$1.47	\$1.47	\$1.36
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	\$0.04	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NEXG	NeXGld Mng C	15,000	\$10,730	3	\$0.71	\$0.71	\$0.73	\$0.71
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	11,000	\$20,659	19	\$1.86	\$1.86	\$1.90	\$1.86
NGC	Nthern Graph	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	1,300	\$4,682	3	\$3.74	\$3.74	\$3.74	\$3.59
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	217,500	\$17,300	14	\$0.08	\$0.08	\$0.09	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	6,200	\$11,101	6	\$1.78	\$1.78	\$1.80	\$1.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	37,000	\$8,933	10	\$0.25	\$0.25	\$0.25	\$0.24
NIM	Nicola Mng I	55,500	\$36,075	12	\$0.65	\$0.65	\$0.65	\$0.65
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$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	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	25,500	\$10,328	3	\$0.41	\$0.41	\$0.41	\$0.41
NOB	Noble Mnrl E	148,000	\$5,285	6	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	300	\$75	1	\$0.00	\$0.25	\$0.00	\$0.00
NSE	New Stratus	23,500	\$9,998	37	\$0.44	\$0.44	\$0.44	\$0.42
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	4,500	\$585	5	\$0.13	\$0.13	\$0.13	\$0.13
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	67,900	\$143,054	32	\$2.04	\$2.04	\$2.24	\$1.96
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	10,500	\$1,208	2	\$0.12	\$0.12	\$0.12	\$0.12
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$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
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$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	404,200	\$113,491	41	\$0.29	\$0.29	\$0.29	\$0.27
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	19,700	\$5,356	6	\$0.28	\$0.28	\$0.28	\$0.27
ODD	Odd Burger C	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ODV	Osisko Dev C	6,543	\$19,798	6	\$3.04	\$3.04	\$3.04	\$2.99
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	18,230	\$35,425	8	\$1.97	\$1.97	\$1.97	\$1.93
OGO	Organto Food	14,377	\$7,476	2	\$0.52	\$0.52	\$0.52	\$0.52
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	19,500	\$8,288	10	\$0.42	\$0.42	\$0.43	\$0.42
OMG	Omai Gld Mns	118,000	\$79,435	26	\$0.68	\$0.68	\$0.70	\$0.65
OMI	Orosur Mng I	17,500	\$2,625	1	\$0.15	\$0.15	\$0.15	\$0.15
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	9,300	\$20,063	5	\$2.11	\$2.11	\$2.21	\$2.11
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	11,500	\$1,323	2	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	150,000	\$13,750	5	\$0.10	\$0.10	\$0.10	\$0.09
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	73,000	\$12,428	10	\$0.17	\$0.17	\$0.18	\$0.14
OZ	Valkea Res C	56,000	\$23,530	6	\$0.40	\$0.40	\$0.43	\$0.40
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace MtIs Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.21	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	90	\$9	1	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEI	Prospera Egy	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	4,000	\$710	7	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.06	\$0.00	\$0.00
PGE	Stillwater	7,150	\$1,617	5	\$0.23	\$0.23	\$0.23	\$0.22
PGLD	P2 Gold Inc.	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	13,000	\$845	2	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	3,000	\$810	3	\$0.27	\$0.27	\$0.27	\$0.27
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	15,000	\$9,750	2	\$0.64	\$0.64	\$0.66	\$0.64
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	16,500	\$3,885	2	\$0.24	\$0.24	\$0.24	\$0.24
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	165,458	\$568,491	174	\$3.42	\$3.42	\$3.50	\$3.37
PNPN	Power Mtllic	17,100	\$19,085	7	\$1.12	\$1.12	\$1.13	\$1.11
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	35,499	\$289,877	49	\$8.36	\$8.36	\$8.40	\$7.12
PTU	Purepoint Ur	161,600	\$70,132	22	\$0.48	\$0.48	\$0.48	\$0.40
PTX	PTX Mtls Inc	147,000	\$13,775	6	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	6,000	\$6,471	3	\$1.07	\$1.07	\$1.10	\$1.07
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	22,000	\$17,570	7	\$0.84	\$0.84	\$0.84	\$0.79
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$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	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	58,150	\$99,523	47	\$1.71	\$1.71	\$1.74	\$1.68
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	3,500	\$1,395	3	\$0.40	\$0.40	\$0.40	\$0.40
QTWO	Q2 Mtls Corp	19,200	\$10,183	18	\$0.54	\$0.54	\$0.54	\$0.52
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	242,177	\$127,025	86	\$0.51	\$0.51	\$0.55	\$0.49
RAMP	Ramp Mtls In	3,200	\$4,288	1	\$1.34	\$1.34	\$1.34	\$1.34
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	10,200	\$32,581	53	\$3.20	\$3.20	\$3.24	\$3.17
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
RDG	Ridgeline Mn	5,200	\$833	3	\$0.16	\$0.16	\$0.16	\$0.16
RDS	Radisson	239,249	\$100,909	28	\$0.43	\$0.43	\$0.44	\$0.41
RDU	Radius Gold	107,200	\$18,339	13	\$0.17	\$0.17	\$0.18	\$0.17
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	28,500	\$12,995	4	\$0.46	\$0.46	\$0.46	\$0.45
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	25,000	\$2,750	2	\$0.11	\$0.11	\$0.11	\$0.11
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	3,300	\$7,788	1	\$2.36	\$2.36	\$2.36	\$2.36
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	30,000	\$6,900	2	\$0.24	\$0.24	\$0.24	\$0.22
REX	Orex Mnris I	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	75,106	\$120,727	33	\$1.61	\$1.61	\$1.62	\$1.59
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.80	\$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	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	19,000	\$14,060	1	\$0.74	\$0.74	\$0.74	\$0.74
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	21,500	\$4,160	3	\$0.20	\$0.20	\$0.20	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	25,000	\$8,330	5	\$0.34	\$0.34	\$0.35	\$0.33
ROS	Roscan Gld C	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$1,425	2	\$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	\$0.17	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	197,500	\$24,688	7	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	7,857	\$1,309	3	\$0.17	\$0.17	\$0.18	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$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.	9,000	\$6,030	2	\$0.67	\$0.67	\$0.67	\$0.67
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	7,800	\$3,888	4	\$0.50	\$0.50	\$0.50	\$0.49
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	43,000	\$19,275	3	\$0.45	\$0.45	\$0.46	\$0.44
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.43	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	77,650	\$19,956	12	\$0.25	\$0.25	\$0.27	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	50,000	\$20,643	7	\$0.41	\$0.41	\$0.42	\$0.41
SAO	Sth Atlantic	50	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	30,000	\$15,615	7	\$0.53	\$0.53	\$0.53	\$0.51
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	58,000	\$11,300	4	\$0.20	\$0.20	\$0.20	\$0.19
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	9,500	\$2,138	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	187,000	\$3,740	4	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	9,150	\$8,288	4	\$0.88	\$0.88	\$0.94	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	120,480	\$130,168	35	\$1.07	\$1.07	\$1.10	\$1.06
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.12	\$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	77,234	\$47,404	26	\$0.60	\$0.60	\$0.62	\$0.60
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	62,250	\$4,980	3	\$0.08	\$0.08	\$0.08	\$0.08
SGD	Snowline Gld	8,700	\$69,738	24	\$8.03	\$8.03	\$8.07	\$7.96
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	400	\$3,070	2	\$7.42	\$7.42	\$7.76	\$7.42
SGN	Scorpio Gld	5,500	\$1,210	1	\$0.22	\$0.22	\$0.22	\$0.22
SGO	Sonoro Gld C	137,500	\$21,988	20	\$0.17	\$0.17	\$0.17	\$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	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	419,500	\$233,100	74	\$0.54	\$0.54	\$0.57	\$0.54
SILV	Svr Valley M	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	25,000	\$2,375	5	\$0.10	\$0.10	\$0.10	\$0.10
SKRR	SKRR Expl In	28,000	\$6,160	2	\$0.22	\$0.22	\$0.22	\$0.22
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLI	Standard Lit	10,100	\$32,248	8	\$3.22	\$3.22	\$3.23	\$3.16
SLVR	Svr Tiger Mt	225,000	\$119,965	30	\$0.53	\$0.53	\$0.55	\$0.51
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	37,500	\$25,295	10	\$0.67	\$0.67	\$0.70	\$0.66
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	19,000	\$1,520	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
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	201,167	\$23,780	14	\$0.13	\$0.13	\$0.14	\$0.10
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	1,200	\$1,710	5	\$1.42	\$1.42	\$1.43	\$1.42
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	79,150	\$14,902	9	\$0.20	\$0.20	\$0.20	\$0.18
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	25,000	\$5,000	5	\$0.20	\$0.20	\$0.20	\$0.20
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,000	\$1,650	3	\$0.80	\$0.80	\$0.85	\$0.80
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPZ	SuperBuzz In	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
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	1,260	\$1,064	2	\$0.84	\$0.84	\$0.84	\$0.84
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	61,500	\$15,845	10	\$0.26	\$0.26	\$0.27	\$0.25
SSVR	Summa Svr Co	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STE	Starr Peak M	12,000	\$4,570	2	\$0.39	\$0.39	\$0.39	\$0.38
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.07	\$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	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	7,000	\$6,930	3	\$0.99	\$0.99	\$1.00	\$0.98
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	92,650	\$18,084	11	\$0.20	\$0.20	\$0.20	\$0.19
SVE	Svr One Res	29,500	\$10,393	6	\$0.37	\$0.37	\$0.37	\$0.34
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	25,500	\$3,300	5	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	18,000	\$18,470	8	\$1.08	\$1.08	\$1.10	\$0.99
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	7,800	\$2,451	3	\$0.32	\$0.32	\$0.32	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1	\$0	1	\$0.00	\$0.33	\$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	\$1.64	\$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	10,000	\$5,830	2	\$0.58	\$0.58	\$0.59	\$0.58
TECT	Tectonic Mtl	5,500	\$4,775	3	\$0.87	\$0.87	\$0.87	\$0.86
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGH	Tornado Infr	200	\$378	1	\$1.89	\$1.89	\$1.89	\$1.89
TGOL	Thunder Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	10,500	\$7,975	4	\$0.75	\$0.75	\$0.77	\$0.75
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	25,500	\$7,035	6	\$0.28	\$0.28	\$0.28	\$0.26
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.	4,500	\$4,065	5	\$0.87	\$0.87	\$0.93	\$0.87
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	12,000	\$660	4	\$0.06	\$0.06	\$0.06	\$0.06
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	9,500	\$1,853	1	\$0.20	\$0.20	\$0.20	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	39,000	\$6,240	4	\$0.16	\$0.16	\$0.17	\$0.16
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	1,744	\$310,714	20	\$178.50	\$178.50	\$178.95	\$175.86
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	\$0.41	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	50,000	\$1,500	3	\$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	\$0.46	\$0.00	\$0.00
TRBR	TRUBAR Inc.	22,000	\$19,950	4	\$0.91	\$0.91	\$0.91	\$0.90
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
TSLV	Tier One Svr	18,500	\$1,758	7	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	25,500	\$13,975	7	\$0.54	\$0.54	\$0.55	\$0.54
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	48,000	\$3,120	2	\$0.07	\$0.07	\$0.07	\$0.07
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	8,650	\$7,411	4	\$0.83	\$0.83	\$0.86	\$0.83
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	10,600	\$11,776	4	\$1.14	\$1.14	\$1.14	\$1.10
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.23	\$0.00	\$0.00
USCU	US Copper Co	217,000	\$25,470	29	\$0.11	\$0.11	\$0.14	\$0.11
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	300	\$204	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	94,000	\$10,505	7	\$0.11	\$0.11	\$0.12	\$0.11
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	10,000	\$1,200	2	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.54	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.14	\$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.	24,500	\$3,163	4	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	5,500	\$2,905	2	\$0.53	\$0.53	\$0.53	\$0.51
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	\$0.49	\$0.00	\$0.00
VLI	Vision Lithi	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	16,000	\$4,210	5	\$0.25	\$0.25	\$0.28	\$0.25
VMET	Versamet Ryl	5,000	\$6,500	10	\$1.30	\$1.30	\$1.30	\$1.30
VML	Viscount Mng	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
VMS	Vortex Mtls	52,000	\$2,295	2	\$0.05	\$0.05	\$0.05	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	24	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
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	93,500	\$13,585	9	\$0.15	\$0.15	\$0.16	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VROY	Vizsla Rylti	17,300	\$43,596	1	\$2.52	\$2.52	\$2.52	\$2.52
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	17,000	\$1,695	3	\$0.10	\$0.10	\$0.10	\$0.10
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	16,500	\$12,460	6	\$0.75	\$0.75	\$0.76	\$0.75
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
WEB	Wbridge Rene	15,000	\$10,125	2	\$0.68	\$0.68	\$0.68	\$0.67
WED	The Waim Cor	600	\$18,063	4	\$30.21	\$30.21	\$30.21	\$30.01
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,000	\$303	2	\$0.30	\$0.30	\$0.31	\$0.30
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	9,000	\$1,615	2	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	18,000	\$8,620	3	\$0.47	\$0.47	\$0.49	\$0.47
WI	The Wstn Inv	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WINS	Winshear Gld	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
WISH	Wishpond Tec	10,000	\$1,830	3	\$0.19	\$0.19	\$0.19	\$0.18
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	178	\$11	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfdn Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn 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	19,000	\$7,345	7	\$0.41	\$0.41	\$0.41	\$0.38
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	60,000	\$49,415	9	\$0.82	\$0.82	\$0.83	\$0.82
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$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	109,500	\$44,808	12	\$0.42	\$0.42	\$0.42	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	61,000	\$2,440	2	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	14,000	\$11,900	2	\$0.86	\$0.86	\$0.86	\$0.84
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
YES	Char Techs L	28,500	\$7,455	3	\$0.31	\$0.31	\$0.31	\$0.25
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.05	\$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.	41,100	\$173,473	40	\$4.24	\$4.24	\$4.29	\$4.18
ZEN	Zentek Ltd.	1,600	\$2,434	3	\$1.50	\$1.50	\$1.57	\$1.50
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	15,346	\$5,985	3	\$0.39	\$0.39	\$0.39	\$0.39
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	32,700	\$46,557	19	\$1.44	\$1.44	\$1.45	\$1.38
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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