



July 10, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,256,136	\$698,036,300	72,501	1,866	31,129,941	15,561,492	6,564,703	1,070	606	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
222 / 13	7,572,737,551	\$129,396,297,845	13,077,573

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	655,294	\$90,838	56	\$0.14	\$0.15	\$0.13
FT	Fortune Minerals J	579,000	\$53,395	32	\$0.10	\$0.11	\$0.09
IVN	Ivanhoe Mines CI A J	529,650	\$5,747,555	1,461	\$10.98	\$10.99	\$10.72
TLRY	Tilray Brands J	460,100	\$401,834	34	\$0.87	\$0.92	\$0.84
WCP	Whitecap Resources	450,895	\$4,253,413	900	\$9.49	\$9.49	\$9.32
AOT	Ascot Resources J	450,000	\$32,505	22	\$0.07	\$0.08	\$0.07
TLO	Talon Metals Corp. J	441,932	\$121,029	39	\$0.28	\$0.29	\$0.26
AC	Air Canada Vote & VV	430,870	\$10,092,613	1,069	\$23.30	\$23.71	\$22.99
NDM	Nthrn Dynasty Min J	427,811	\$1,320,465	272	\$2.99	\$3.27	\$2.91
SAU	St. Augustine Gld J	410,600	\$93,564	67	\$0.24	\$0.26	\$0.19
XIU	iShares S&P/TSX60 Un	349,423	\$14,227,838	660	\$40.77	\$40.85	\$40.55
HND	BetaProNatGas Lev Br	330,165	\$2,583,325	152	\$7.69	\$8.02	\$7.54
CNQ	Canadian Natural Res	303,394	\$13,112,398	1,166	\$43.45	\$43.56	\$42.91
TSND	TerrAscend Corp. J	300,500	\$163,455	89	\$0.53	\$0.59	\$0.50
LUN	Lundin Mining Corp	286,105	\$4,035,807	1,278	\$14.24	\$14.30	\$13.91
BTE	Baytex Energy Corp.	277,357	\$726,708	178	\$2.62	\$2.65	\$2.55
ZEB	BMO EqI Wgt Bank ETF	265,000	\$12,389,564	572	\$46.75	\$46.86	\$46.57
CURA	Curaleaf Holdings J	263,385	\$435,242	124	\$1.65	\$1.86	\$1.35
ENB	Enbridge Inc.	249,403	\$14,997,093	1,281	\$60.82	\$60.85	\$59.68
TD	T.D. Bank	247,842	\$24,978,373	1,500	\$100.97	\$101.17	\$100.04

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FLT	Volatus A I	3,251,205	\$2,413,572	722	\$0.87	\$0.88	\$0.65
FFOX	Firefox Gld	907,000	\$42,885	139	\$0.05	\$0.06	\$0.05
RSLV	Reyna Svr Co	553,000	\$69,410	27	\$0.13	\$0.13	\$0.13
IPT	IMPACT Svr	386,000	\$140,098	51	\$0.38	\$0.38	\$0.35
ACU	Aurora Solar	377,000	\$3,770	4	\$0.01	\$0.01	\$0.01
BRW	Brunswick Ex	288,000	\$37,243	26	\$0.14	\$0.14	\$0.12
APGO	Apollo Svr C	285,100	\$113,934	34	\$0.42	\$0.43	\$0.39
FMAN	Freeman Gld	283,270	\$50,970	31	\$0.18	\$0.19	\$0.18
FNM	First Nordic	281,970	\$98,550	118	\$0.36	\$0.36	\$0.33
SLVR	Svr Tiger Mt	276,500	\$151,090	46	\$0.58	\$0.58	\$0.53
OCG	Outcrop Svr	266,500	\$76,893	29	\$0.30	\$0.30	\$0.28
USCU	US Copper Co	263,000	\$31,150	22	\$0.12	\$0.13	\$0.11
HCU	Horizon Copp	250,000	\$485,000	16	\$1.94	\$1.94	\$1.94
AAG	Aftermath Sv	247,500	\$175,940	48	\$0.74	\$0.74	\$0.70
SIG	Sitka Gld Co	244,550	\$135,128	44	\$0.55	\$0.57	\$0.54
SCZ	Santacruz Sv	216,450	\$242,928	73	\$1.18	\$1.18	\$1.08
CRE	Critical E L	215,250	\$109,273	38	\$0.55	\$0.55	\$0.45
INTR	Intrepid Mtl	201,318	\$107,586	45	\$0.55	\$0.57	\$0.52
AUMB	1911 Gld Cor	193,000	\$42,560	7	\$0.22	\$0.23	\$0.22
SEI	Sintana Egy	183,000	\$113,250	41	\$0.62	\$0.63	\$0.60

Block Trade Statistics				
Number of Block Trades:		16	Block Volume: 313,700	
Number of Issues Traded:		11	Block Value: \$3,859,524	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HCU	Horizon Copp	\$1.94	55,000	\$106,700
BTE	Baytex Energy Corp.	\$2.62	40,000	\$104,800
XFH	iShrCrMSCI EAFEIMIHG	\$34.61	40,000	\$1,384,400
BTO	B2Gold Corp.	\$4.89	23,000	\$112,470
HND	BetaProNatGas Lev Br	\$7.93	21,000	\$166,530
HND	BetaProNatGas Lev Br	\$7.80	16,200	\$126,360
IVN	Ivanhoe Mines Cl A J	\$10.79	14,600	\$157,534
HOU	BetaPro CrdOilLevBul	\$11.11	14,500	\$161,095
IVN	Ivanhoe Mines Cl A J	\$10.80	11,900	\$128,520
HFR	Gbl X Act UltST Bnd	\$10.09	11,900	\$120,071

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XFH	iShrCrMSCI EAFEIMIHG	\$34.61	40,000	\$1,384,400
CASH	GblX HiIntSvgs ETF A	\$50.02	10,300	\$515,206
HND	BetaProNatGas Lev Br	\$7.93	21,000	\$166,530
HOU	BetaPro CrdOilLevBul	\$11.11	14,500	\$161,095
IVN	Ivanhoe Mines Cl A J	\$10.79	14,600	\$157,534
LUN	Lundin Mining Corp	\$14.30	10,900	\$155,870
IVN	Ivanhoe Mines Cl A J	\$10.80	11,900	\$128,520
HND	BetaProNatGas Lev Br	\$7.80	16,200	\$126,360
HFR	Gbl X Act UltST Bnd	\$10.09	11,900	\$120,071
DLR.U	GblX US\$Cur A USF E	\$10.19	11,700	\$119,223

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	5,000	\$153,688	12	\$30.69	\$30.69	\$30.84	\$30.61
AAPU	SavvyLong (2X) AAPL	5	\$110	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	9,208	\$166,613	50	\$18.13	\$18.13	\$18.21	\$17.96
AAV	Advantage Energy Ltd	31,724	\$356,948	168	\$11.21	\$11.21	\$11.39	\$11.15
ABRA	AbraSilver Resrce Co	61,093	\$308,713	75	\$5.15	\$5.15	\$5.20	\$4.92
ABX	Barrick Mining Corpo	53,945	\$1,546,556	187	\$28.78	\$28.78	\$28.79	\$28.49
AC	Air Canada Vote & VV	430,870	\$10,092,613	1,069	\$23.30	\$23.30	\$23.71	\$22.99
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,600	\$164,377	56	\$6.40	\$6.40	\$6.62	\$6.27
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,352	\$870,010	88	\$50.14	\$50.14	\$50.40	\$49.94
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	12,042	\$290,048	58	\$24.21	\$24.21	\$24.39	\$23.19
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	7,894	\$149,465	24	\$18.94	\$18.94	\$18.97	\$18.88
ADCO	Adcore Inc. J	300	\$84	1	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	12,135	\$380,747	60	\$31.68	\$31.68	\$32.03	\$30.47
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,800	\$9,399	6	\$5.22	\$5.22	\$5.23	\$5.22
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	43,931	\$7,073,364	314	\$161.43	\$161.43	\$162.50	\$159.31
AFN	Ag Growth Int'l Inc.	2,496	\$107,326	30	\$43.02	\$43.02	\$43.29	\$42.82
AG	First Majestic J	90,300	\$1,042,630	267	\$11.84	\$11.84	\$11.88	\$11.28
AGF.B	AGF Management B NV	1,526	\$19,706	6	\$12.91	\$12.91	\$12.97	\$12.88
AGG	EvCd AgBd EnY FndETF	1,200	\$23,172	1	\$19.31	\$19.31	\$19.31	\$19.31
AGI	Alamos Gold Inc. J	84,130	\$2,995,352	315	\$35.67	\$35.67	\$36.35	\$35.41
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	16,800	\$191,757	31	\$11.43	\$11.43	\$11.49	\$11.37
AIDX	HealWELL AI J SV A	27,574	\$38,439	10	\$1.40	\$1.40	\$1.40	\$1.35
AIF	Altus Group Limited	7,986	\$430,076	60	\$53.99	\$53.99	\$54.03	\$53.35
AIGO	GlobalX AI&TechInd A	300	\$7,773	2	\$25.89	\$25.89	\$25.92	\$25.89
AIJ	Almonty Industries J	49,700	\$411,321	77	\$7.79	\$7.79	\$8.63	\$7.77
AIM	Aimia Inc.	20,694	\$62,529	17	\$3.01	\$3.01	\$3.05	\$3.01
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	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
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	3,000	\$6,732	2	\$2.23	\$2.23	\$2.30	\$2.23
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	78,645	\$3,057,357	279	\$39.04	\$39.04	\$39.29	\$38.47
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$4,702	2	\$23.58	\$23.58	\$23.58	\$23.44
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	2	\$46	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,433	\$93,273	16	\$27.07	\$27.07	\$27.34	\$26.99
ALYA	Alithya Group J A SV	1,200	\$2,804	2	\$2.34	\$2.34	\$2.34	\$2.30
AMAX	Ham GldPrY MaxTM ETF	3,925	\$96,479	12	\$24.67	\$24.67	\$24.76	\$24.42
AMC	Arizona Mtls Corp. J	11,774	\$12,063	8	\$1.00	\$1.00	\$1.04	\$1.00
AMD	AMD CDR CAD Hedged	27,600	\$739,618	55	\$26.86	\$26.86	\$27.10	\$26.45
AMDY	Harv AMD EHIShrs ETF	1,403	\$21,397	5	\$15.35	\$15.35	\$15.35	\$15.22
AMHE	HvAmzn EnhHIShr ETFA	3,500	\$46,743	6	\$13.41	\$13.41	\$13.46	\$13.29
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
AMM	Almaden Minerals	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AMZH	HvAmzn HghInShr ETFA	6,500	\$85,206	10	\$13.15	\$13.15	\$13.17	\$13.06
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	9,400	\$245,198	24	\$26.13	\$26.13	\$26.16	\$25.85
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthr GrpSV	6,533	\$345,752	32	\$53.00	\$53.00	\$53.00	\$52.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
AOT	Ascot Resources J	450,000	\$32,505	22	\$0.07	\$0.07	\$0.08	\$0.07
AP.UN	Allied Prop. REIT Un	30,525	\$549,684	67	\$18.09	\$18.09	\$18.10	\$17.76
APLE	Harvest Apl EnhHiglN	5,325	\$70,607	7	\$13.28	\$13.28	\$13.32	\$13.23
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	42,950	\$138,674	47	\$3.24	\$3.24	\$3.27	\$3.17
APR.UN	Automotive Pty Un	7,300	\$83,793	12	\$11.46	\$11.46	\$11.54	\$11.42
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	29,333	\$233,277	111	\$7.97	\$7.97	\$8.02	\$7.86
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,616	1	\$24.36	\$24.36	\$24.36	\$24.36
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.	10,630	\$222,632	55	\$20.85	\$20.85	\$21.15	\$20.85
ARG	Amerigo Resources J	39,188	\$89,665	15	\$2.25	\$2.25	\$2.31	\$2.25
ARIS	Aris Mng Corp.	33,574	\$322,096	178	\$9.56	\$9.56	\$9.79	\$9.50
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	800	\$10,188	3	\$12.76	\$12.76	\$12.76	\$12.71
ARX	ARC Resources Ltd.	87,943	\$2,415,255	357	\$27.50	\$27.50	\$27.84	\$27.27
ASCU	Arizona Sonoran J	25,740	\$62,421	36	\$2.43	\$2.43	\$2.48	\$2.36
ASM	Avino Silver & Gld J	69,046	\$361,535	145	\$5.32	\$5.32	\$5.34	\$5.15
ASTL	Algoma Steel Grp Inc	18,260	\$176,878	68	\$9.55	\$9.55	\$9.76	\$9.54
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ATD	Alimentation Couche	43,190	\$3,017,928	281	\$69.68	\$69.68	\$70.42	\$69.37
ATH	Athabasca Oil Corp	32,840	\$186,513	102	\$5.69	\$5.69	\$5.71	\$5.61
ATMD	BetaPro EqCdnBnk2xBr	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	24,571	\$2,426,195	190	\$99.40	\$99.40	\$99.44	\$97.36
ATS	ATS Corporation	42,326	\$1,699,410	179	\$40.37	\$40.37	\$40.79	\$39.42
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	43,686	\$3,223,169	239	\$74.07	\$74.07	\$74.79	\$72.75
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
AVCN	Avicanna Inc. J	15,000	\$3,955	3	\$0.27	\$0.27	\$0.27	\$0.26
AVGY	Harv BrdCm EHIS ETF	100	\$1,606	1	\$16.06	\$16.06	\$16.06	\$16.06
AVL	Avalon Advncd Mtrl J	112,378	\$3,970	8	\$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	2,000	\$75,376	8	\$37.88	\$37.88	\$37.88	\$37.63
AX.PR.E	Artis REIT Ser E Pr	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,235	\$47,442	29	\$7.56	\$7.56	\$7.64	\$7.56
AYA	Aya Gold & Silvr J	75,907	\$926,606	304	\$12.33	\$12.33	\$12.35	\$12.07
BAAA	Brompton WeS AAA CLO	2,200	\$44,088	3	\$20.04	\$20.04	\$20.04	\$20.04
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	31,728	\$2,457,366	215	\$77.30	\$77.30	\$78.09	\$76.28
BANK	EvolveCdnBk&LfeCA UH	27,532	\$224,975	19	\$8.17	\$8.17	\$8.20	\$8.12
BASE	EvolveGlbMatMin Heg	1	\$23	1	\$0.00	\$22.55	\$0.00	\$0.00
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	73,018	\$410,912	121	\$5.61	\$5.61	\$5.71	\$5.58
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$156.27	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	36,008	\$5,725,313	308	\$160.98	\$160.98	\$161.75	\$155.06
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	2,400	\$56,454	4	\$23.50	\$23.50	\$23.60	\$23.40
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	4,600	\$163,786	17	\$35.26	\$35.26	\$36.10	\$35.26
BBUC	Brookfld Bus Corp SV	2,021	\$83,614	13	\$41.17	\$41.17	\$41.63	\$40.88
BCE	BCE Inc.	147,420	\$4,843,682	511	\$32.88	\$32.88	\$33.03	\$32.53
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	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
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	1,100	\$19,641	2	\$17.91	\$17.91	\$17.91	\$17.85
BCE.PR.L	BCE Inc. Pr Ser AL	800	\$14,240	1	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,350	1	\$24.50	\$24.50	\$24.50	\$24.50
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	1,000	\$18,732	2	\$19.08	\$19.08	\$19.08	\$18.50
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	3,600	\$10,258	6	\$2.79	\$2.79	\$2.87	\$2.79
BDGI	Badger Infras Solutn	13,833	\$693,723	78	\$50.40	\$50.40	\$50.59	\$49.53
BDI	Black Diamond Group	16,394	\$172,275	21	\$10.58	\$10.58	\$10.58	\$10.37
BDIV	BromptnGblDivGroCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BDT	Bird Construction	21,938	\$656,312	98	\$29.70	\$29.70	\$30.15	\$29.69
BEI.UN	Boardwalk REIT Un	6,280	\$442,333	27	\$70.47	\$70.47	\$70.55	\$70.01
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	33,900	\$1,191,420	189	\$34.94	\$34.94	\$35.41	\$34.85
BEPC	Brookfld RenewA ExSV	16,565	\$756,933	111	\$45.56	\$45.56	\$46.08	\$45.19
BEPR	BromptnFlhrtYCrnPUn	6,500	\$58,117	6	\$8.93	\$8.93	\$8.95	\$8.92
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$28	1	\$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	18,300	\$108,139	22	\$5.78	\$5.78	\$6.08	\$5.71
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$47.85	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	5,600	\$50,770	27	\$9.09	\$9.09	\$9.21	\$8.92
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	28,406	\$1,282,011	113	\$44.87	\$44.87	\$45.47	\$44.83
BIPC	Brookfld Infras A SV	15,257	\$867,305	72	\$56.64	\$56.64	\$57.20	\$56.40
BIR	Birchcliff Energy	61,116	\$415,975	136	\$6.82	\$6.82	\$6.89	\$6.77
BITF	Bitfarms Ltd. J	135,938	\$191,623	18	\$1.46	\$1.46	\$1.48	\$1.38
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,766	\$156,266	19	\$12.23	\$12.23	\$12.28	\$12.22
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$14,902	3	\$10.65	\$10.65	\$10.65	\$10.62
BKCC	GblX EqIWt Cn BnkCv	4,100	\$60,568	7	\$14.80	\$14.80	\$14.81	\$14.73
BKCL	GblX EnEqWgtCdnBk Cv	1,777	\$35,039	7	\$19.74	\$19.74	\$19.74	\$19.68
BKI	Black Iron Inc. J	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BLDP	Ballard Power Sys	51,000	\$134,929	70	\$2.64	\$2.64	\$2.68	\$2.60
BLN	Blackline Safety J	9,900	\$69,657	5	\$7.03	\$7.03	\$7.04	\$7.03
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	36,257	\$1,138,813	168	\$31.24	\$31.24	\$31.93	\$31.10
BMAX	Bromptn EnhMultAsset	1,500	\$21,140	6	\$14.11	\$14.11	\$14.11	\$14.06
BMO	Bank of Montreal	110,707	\$17,309,634	866	\$156.56	\$156.56	\$156.93	\$154.81
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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	86,738	\$7,530,271	545	\$87.36	\$87.36	\$87.57	\$85.45
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	2,100	\$52,276	4	\$24.81	\$24.81	\$25.00	\$24.81
BN.PF.J	Brookfld Corp. Pr 48	900	\$22,602	2	\$25.10	\$25.10	\$25.12	\$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	1,300	\$16,475	2	\$12.71	\$12.71	\$12.71	\$12.55
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	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	800	\$16,150	2	\$20.09	\$20.09	\$20.22	\$20.09
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	1,800	\$34,386	6	\$19.15	\$19.15	\$19.29	\$18.87
BN.PR.Z	Brookfld Corp. Pr 30	900	\$21,507	2	\$23.89	\$23.89	\$23.90	\$23.89
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,100	\$216,689	21	\$17.90	\$17.90	\$17.92	\$17.90
BNE	Bonterra Energy Corp	15,400	\$54,537	27	\$3.52	\$3.52	\$3.63	\$3.50
BNG	Bengal Energy Ltd. J	12,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
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	148,790	\$11,215,303	721	\$75.31	\$75.31	\$75.73	\$74.81
BNT	Brookfld Wlth SolLtd	1,241	\$107,981	13	\$87.19	\$87.19	\$87.36	\$87.07
BOND	Evolve EnhnYldBnd Hg	1,497	\$26,721	11	\$17.86	\$17.86	\$17.86	\$17.79
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BOS	Airboss of America J	5,600	\$26,109	4	\$4.66	\$4.66	\$4.69	\$4.64
BPF.UN	Boston Pizza Fnd Un	5,800	\$115,490	10	\$19.96	\$19.96	\$19.96	\$19.84
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BPO.PR.E	Brookfld Office PrEE	1,000	\$17,646	3	\$17.64	\$17.64	\$17.67	\$17.64
BPO.PR.G	Brookfld Office PrGG	200	\$3,622	1	\$18.11	\$18.11	\$18.11	\$18.11
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	900	\$13,860	1	\$15.40	\$15.40	\$15.40	\$15.40
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	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,800	\$41,274	3	\$22.95	\$22.95	\$22.95	\$22.89
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	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	840	\$12,749	3	\$15.24	\$15.24	\$15.24	\$15.10
BRF.PR.A	Brookfld Renew Pr 1	600	\$13,452	1	\$22.42	\$22.42	\$22.42	\$22.42
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	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
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	2,013	\$71,326	3	\$35.41	\$35.41	\$35.50	\$35.41
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	8,600	\$74,647	6	\$8.68	\$8.68	\$8.68	\$8.67
BSX	Belo Sun Mining J	18,500	\$5,673	3	\$0.31	\$0.31	\$0.32	\$0.31
BTB.UN	BTB REIT Un	10,201	\$37,387	9	\$3.66	\$3.66	\$3.68	\$3.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	56,747	\$1,158,918	75	\$20.72	\$20.72	\$20.77	\$20.20
BTCC.B	Purpose BitcnCA NCHg	59,720	\$1,296,141	121	\$21.77	\$21.77	\$21.90	\$21.33
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	700	\$14,126	1	\$20.18	\$20.18	\$20.18	\$20.18
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	600	\$14,613	3	\$24.35	\$24.35	\$24.40	\$24.29
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	44,022	\$995,087	104	\$22.70	\$22.70	\$22.84	\$22.25
BTCX.U	CI GalBitcnETF UH US	3,782	\$79,728	4	\$21.09	\$21.09	\$21.09	\$21.08
BTCY	Purpose Btcn Yld Un	37,525	\$349,019	50	\$9.34	\$9.34	\$9.39	\$9.16
BTCY.B	Purpose BtcnYldNC HG	2,400	\$26,513	5	\$11.07	\$11.07	\$11.09	\$10.89
BTCY.U	PurposeBtcnYldNCH US	506	\$4,569	3	\$9.05	\$9.05	\$9.05	\$9.00
BTE	Baytex Energy Corp.	277,357	\$726,708	178	\$2.62	\$2.62	\$2.65	\$2.55
BTO	B2Gold Corp.	213,301	\$1,017,981	236	\$4.75	\$4.75	\$4.91	\$4.66
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
BYD	Boyd Group Services	6,995	\$1,474,173	65	\$211.25	\$211.25	\$213.35	\$208.99
BYL	Baylin Tech Inc. J	8,000	\$2,240	3	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvlnvCorpBond	700	\$14,021	1	\$20.03	\$20.03	\$20.03	\$20.03
CAE	CAE Inc.	66,305	\$2,656,811	318	\$40.00	\$40.00	\$40.47	\$39.84
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
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	410	\$5,504	2	\$13.42	\$13.42	\$13.42	\$13.42
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
CANL	GblX EnhnSP/TSX60Inx	400	\$11,068	1	\$27.67	\$27.67	\$27.67	\$27.67
CAPG	CapGr GIEqty Sel ETF	1,100	\$29,793	3	\$27.08	\$27.08	\$27.10	\$27.07
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
CAPW	CapGr Wld Bd Sel ETF	200	\$4,948	2	\$24.74	\$24.74	\$24.74	\$24.74
CAR.UN	Cdn Apartment Tr Un	17,090	\$761,144	77	\$44.31	\$44.31	\$44.89	\$44.29
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 AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	11,843	\$111,114	48	\$9.36	\$9.36	\$9.42	\$9.35
CASH	GblX HilntSvgs ETF A	15,621	\$781,364	35	\$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	6,800	\$122,143	7	\$17.97	\$17.97	\$17.97	\$17.95
CBIL	GblX 0-3 Mon T-bl E	1,379	\$68,991	12	\$50.03	\$50.03	\$50.03	\$50.03
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	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,400	\$22,071	2	\$9.20	\$9.20	\$9.20	\$9.19
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	8,398	\$154,691	14	\$18.42	\$18.42	\$18.42	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,636	\$408,828	39	\$72.54	\$72.54	\$72.74	\$72.15
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	10,999	\$876,529	66	\$79.54	\$79.54	\$80.12	\$79.43
CCM	Canagold Res Ltd. J	300	\$113	1	\$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	96,855	\$9,333,457	569	\$96.76	\$96.76	\$98.20	\$95.00
CCOM	CI Auspice Cmdty Heg	1,300	\$24,512	3	\$18.89	\$18.89	\$18.89	\$18.84
CCRE	CIBC CoreFixdIncm Un	1,200	\$21,420	4	\$17.85	\$17.85	\$17.85	\$17.85
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
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	18,400	\$299,720	19	\$16.29	\$16.29	\$16.32	\$16.26
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	5,000	\$9,700	1	\$1.94	\$1.94	\$1.94	\$1.94
CDZ	iShr CdnDivAristo Un	2,486	\$94,342	11	\$38.05	\$38.05	\$38.06	\$37.88
CEF	Sprott PhyGld&Sil Tr	3,200	\$132,955	8	\$41.65	\$41.65	\$41.65	\$41.45
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	28,000	\$8,750	3	\$0.32	\$0.32	\$0.33	\$0.31
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
CEU	CES Energy Solutn	51,678	\$373,148	149	\$7.22	\$7.22	\$7.27	\$7.14
CEW	iShares EqWeight Un	1,440	\$32,426	5	\$22.51	\$22.51	\$22.53	\$22.51
CF	Canaccord Genuity	11,015	\$121,630	37	\$11.07	\$11.07	\$11.14	\$10.81
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	5,300	\$26,235	3	\$4.95	\$4.95	\$4.95	\$4.95
CFOU	BetaProSPTSXFin 2xBI	1,200	\$45,206	3	\$37.64	\$37.64	\$37.83	\$37.64
CFP	Canfor Corporation	20,006	\$294,992	61	\$14.75	\$14.75	\$14.82	\$14.47
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	2,700	\$9,234	2	\$3.42	\$3.42	\$3.42	\$3.42
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CG	Centerra Gold Inc.	30,337	\$295,400	145	\$9.80	\$9.80	\$9.81	\$9.69
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,500	\$35,838	2	\$23.94	\$23.94	\$23.94	\$23.88
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$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	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,405	\$243,062	29	\$25.88	\$25.88	\$25.90	\$25.81
CGL.C	iShare GldBul Nn-Hdg	4,800	\$183,101	14	\$38.18	\$38.18	\$38.23	\$38.08
CGLO	CIBC Gbl Growth Un	600	\$18,267	2	\$30.45	\$30.45	\$30.45	\$30.42
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	2,900	\$198,236	18	\$68.82	\$68.82	\$68.82	\$67.91
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	725	\$22,078	3	\$30.43	\$30.43	\$30.48	\$30.43
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.	49,505	\$568,552	108	\$11.48	\$11.48	\$11.54	\$11.34
CGXF	CI Gld+GiantCovr Heg	3,600	\$49,759	8	\$13.82	\$13.82	\$13.89	\$13.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	8,223	\$417,327	33	\$50.63	\$50.63	\$51.19	\$50.10
CHE.UN	Chemtrade Logistc Un	28,000	\$314,188	70	\$11.25	\$11.25	\$11.25	\$11.19
CHNA.B	CI ICBCCS SPChi500NH	200	\$4,856	2	\$24.28	\$24.28	\$24.28	\$24.28
CHP.UN	Choice Ppty REIT Un	19,362	\$285,744	63	\$14.73	\$14.73	\$14.81	\$14.71
CHPS	GblX AI SemiCond ETF	200	\$8,954	1	\$44.77	\$44.77	\$44.77	\$44.77
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	3,374	\$76,789	13	\$22.78	\$22.78	\$22.89	\$22.72
CIA	Champion Iron Ord J	80,947	\$327,371	144	\$4.05	\$4.05	\$4.07	\$3.99
CAI	CI ArtInt ETF C\$SRUN	270	\$7,556	3	\$27.84	\$27.84	\$28.18	\$27.84
CIBR	1st Tr NasdqCybrsec	2,400	\$141,784	10	\$58.46	\$58.46	\$59.24	\$58.46
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
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	2,600	\$136,466	13	\$52.46	\$52.46	\$52.54	\$52.39
CIGI	Colliers Intl Grp SV	2,263	\$416,460	20	\$183.69	\$183.69	\$185.29	\$183.40
CINF	CI GblInfrasPrivPl\$C	2,200	\$63,547	7	\$28.90	\$28.90	\$28.92	\$28.82
CINT	CIBC Int'l Equity Un	2,600	\$61,510	5	\$23.69	\$23.69	\$23.69	\$23.63
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	200	\$3,246	1	\$16.23	\$16.23	\$16.23	\$16.23
CIX	CI Financial Corp.	8,113	\$257,149	42	\$31.70	\$31.70	\$31.73	\$31.68
CJ	Cardinal Energy	16,651	\$114,476	40	\$6.86	\$6.86	\$6.92	\$6.86
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	30,500	\$2,903	6	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	11,062	\$1,164,322	72	\$104.23	\$104.23	\$105.87	\$104.05
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,800	\$101,442	8	\$17.49	\$17.49	\$17.49	\$17.49
CLG	iShre 1-10GovtBnd Un	500	\$8,665	2	\$17.33	\$17.33	\$17.33	\$17.33
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	43,749	\$9,429,858	293	\$216.94	\$216.94	\$222.05	\$209.66
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	104,200	\$10,441,583	608	\$100.33	\$100.33	\$100.58	\$99.77
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	500	\$12,730	1	\$25.46	\$25.46	\$25.46	\$25.46
CMAG	CI MunroAltGlbGrowC\$	400	\$16,079	2	\$40.22	\$40.22	\$40.22	\$40.13
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	200	\$3,646	2	\$18.23	\$18.23	\$18.23	\$18.23
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\$	1,600	\$31,680	3	\$19.80	\$19.80	\$19.80	\$19.80
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	8,385	\$62,582	24	\$7.48	\$7.48	\$7.50	\$7.42
CMGG	CI Munro GrowthEq C\$	2,000	\$74,391	7	\$37.27	\$37.27	\$37.30	\$37.12
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
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	9,450	\$473,067	30	\$50.06	\$50.06	\$50.06	\$50.06
CMVP	HAMILTON CHAM CAD Di	600	\$10,216	2	\$17.03	\$17.03	\$17.03	\$17.01
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	100	\$1,265	1	\$12.65	\$12.65	\$12.65	\$12.65
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	20,700	\$400,394	11	\$19.38	\$19.38	\$19.39	\$19.32
CNDI	BetaPro60 DailyInvrs	900	\$20,502	1	\$22.78	\$22.78	\$22.78	\$22.78
CNDU	BetaProS&PTSX60 2xBI	2,800	\$88,647	5	\$31.68	\$31.68	\$31.77	\$31.42
CNDX	GblX SP/TSX60 Inx A	100	\$3,015	1	\$30.15	\$30.15	\$30.15	\$30.15
CNE	Canacol Energy	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
CNL	Collective Mining J	15,746	\$215,606	67	\$13.71	\$13.71	\$14.33	\$13.51
CNQ	Canadian Natural Res	303,394	\$13,112,398	1,166	\$43.45	\$43.45	\$43.56	\$42.91
CNR	Cdn Nat'l Railway	57,915	\$8,426,213	509	\$144.84	\$144.84	\$146.75	\$144.24
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	5,000	\$89,785	16	\$18.36	\$18.36	\$18.37	\$17.56
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	300	\$13,014	2	\$43.39	\$43.39	\$43.39	\$43.36
CONY	Harvest Coin HIS ETF	2,406	\$32,689	10	\$13.74	\$13.74	\$13.78	\$13.27
COP.U	Sprott Phys Copp Usd	7,100	\$52,331	8	\$7.37	\$7.37	\$7.39	\$7.31
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	1,125	\$40,243	9	\$35.77	\$35.77	\$35.82	\$35.71
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
COST	Costco CDR CAD HD	500	\$22,275	2	\$44.23	\$44.23	\$44.63	\$44.23
COSY	Harv Costco EHIS ETF	7,500	\$74,927	11	\$10.02	\$10.02	\$10.03	\$9.96
COW	iShares GblAgri Un	1,907	\$132,285	11	\$69.27	\$69.27	\$69.63	\$69.00
CP	Cdn Pacific Kansas	55,008	\$6,223,890	402	\$112.64	\$112.64	\$114.60	\$112.17
CPD	iShares CdnPref Un	4,900	\$65,281	11	\$13.33	\$13.33	\$13.33	\$13.32
CPH	Cipher Pharma	2,450	\$32,204	6	\$13.08	\$13.08	\$13.27	\$13.08
CPLS	CIBC Core+Fixed Incm	400	\$7,164	1	\$17.91	\$17.91	\$17.91	\$17.91
CPX	Capital Power Corp.	93,924	\$5,256,088	649	\$56.43	\$56.43	\$56.64	\$55.11
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	3,400	\$6,246	30	\$1.83	\$1.83	\$1.89	\$1.83
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	6,558	\$19,122	9	\$2.93	\$2.93	\$2.93	\$2.89
CROP	Purpose CreditOpp Un	3,000	\$56,270	5	\$18.77	\$18.77	\$18.77	\$18.75
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	28,141	\$416,828	59	\$14.78	\$14.78	\$14.91	\$14.75
CRRX	CareRx Corp. J	5,300	\$15,549	3	\$2.98	\$2.98	\$2.98	\$2.93
CRT.UN	CT RI Est Invest Un	24,450	\$387,324	45	\$15.76	\$15.76	\$15.94	\$15.75
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	219,635	\$1,759,422	737	\$8.00	\$8.00	\$8.13	\$7.90
CSAV	CI HiInterestSvgs Un	140	\$7,007	2	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$485	1	\$4.85	\$4.85	\$4.85	\$4.85
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$34.06	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	92,664	\$1,706,331	166	\$18.39	\$18.39	\$18.59	\$18.07
CSU	Constellation Softwr	961	\$4,780,634	18	\$4,959.53	\$4959.53	\$5003.00	\$4957.42
CSW.A	Corby Spirit&Wine A	3,044	\$43,752	7	\$14.48	\$14.48	\$14.48	\$14.27
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	10,117	\$1,914,458	88	\$188.77	\$188.77	\$189.96	\$188.16
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,184	\$729,803	67	\$37.96	\$37.96	\$38.23	\$37.88
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	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
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	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
CU.PR.H	Cdn Util 2nd Pr EE	1,200	\$28,574	3	\$23.72	\$23.72	\$23.82	\$23.72
CU.PR.I	Cdn Util 2nd Pr FF	800	\$20,040	2	\$25.05	\$25.05	\$25.05	\$25.05
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	2,000	\$41,096	6	\$20.55	\$20.55	\$20.55	\$20.54
CUD	iShare US DivGrow Un	4,800	\$265,380	12	\$55.36	\$55.36	\$55.36	\$55.24
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	500	\$16,979	2	\$33.96	\$33.96	\$33.96	\$33.95
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	263,385	\$435,242	124	\$1.65	\$1.65	\$1.86	\$1.35
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,600	\$46,452	5	\$17.83	\$17.83	\$17.89	\$17.79
CVE	Cenovus Energy Inc.	148,148	\$2,910,727	757	\$19.65	\$19.65	\$19.84	\$19.42
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.69	\$0.00	\$0.00
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	7,400	\$58,018	25	\$7.85	\$7.85	\$7.88	\$7.76
CVVY	Cavvy Energy Ltd	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	200	\$3,420	1	\$17.10	\$17.10	\$17.10	\$17.10
CWL	Caldwell Partners	8,500	\$6,930	2	\$0.78	\$0.78	\$0.84	\$0.78
CWW	iShares GblWater Un	400	\$25,120	3	\$62.88	\$62.88	\$62.88	\$62.62
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	500	\$28,834	2	\$57.73	\$57.73	\$57.73	\$57.42
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
D.UN	Dream Office REIT Un	400	\$6,536	3	\$16.32	\$16.32	\$16.40	\$16.32
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	1,500	\$119,470	5	\$79.44	\$79.44	\$80.36	\$79.44
DBM	Doman Bldg Materials	29,995	\$262,262	48	\$8.79	\$8.79	\$8.80	\$8.65
DBO	D-Box Tech Inc. A J	31,500	\$9,015	6	\$0.29	\$0.29	\$0.29	\$0.28
DC.A	Dundee Corp. CI A SV	4,930	\$13,226	10	\$2.66	\$2.66	\$2.70	\$2.60
DCBC	DesCad CrpBnd IdxEtf	400	\$8,440	1	\$21.10	\$21.10	\$21.10	\$21.10
DCBO	Docebo Inc. J	7,886	\$315,203	32	\$39.77	\$39.77	\$40.29	\$39.44
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	5,000	\$9,250	1	\$1.85	\$1.85	\$1.85	\$1.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,810	1	\$19.05	\$19.05	\$19.05	\$19.05
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DF	Dividend 15Split 2 A	7,400	\$45,798	4	\$6.19	\$6.19	\$6.20	\$6.17
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	11,925	\$74,413	13	\$6.25	\$6.25	\$6.26	\$6.22
DFN.PRA	Dividend 15 Splt Pr	5,400	\$56,336	9	\$10.43	\$10.43	\$10.44	\$10.43
DFY	Definity Fin Corp.	10,257	\$792,322	65	\$77.36	\$77.36	\$77.73	\$76.11
DGR	CI USDiv Grldx ETFH	2,475	\$121,012	9	\$48.93	\$48.93	\$49.02	\$48.63
DGR.B	CI USDivGrldx ETFNHG	1,300	\$72,228	5	\$55.56	\$55.56	\$55.69	\$55.36
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	6,200	\$265,793	8	\$42.83	\$42.83	\$42.91	\$42.82
DGS	Div Growth Splt CI A	12,800	\$88,983	10	\$6.95	\$6.95	\$6.96	\$6.94
DGS.PRA	Div Growth Split Pr	2,800	\$29,901	7	\$10.71	\$10.71	\$10.71	\$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	4,600	\$63,944	10	\$14.04	\$14.04	\$14.14	\$13.63
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	3,000	\$4,651	2	\$1.55	\$1.55	\$1.56	\$1.55
DIR.UN	Dream Industrl REIT	47,601	\$563,252	174	\$11.82	\$11.82	\$11.89	\$11.70
DISC	BMO Gbl ConsmrDiscr	100	\$4,441	1	\$44.41	\$44.41	\$44.41	\$44.41
DIV	Divers Rylty Corp.	43,651	\$143,977	28	\$3.30	\$3.30	\$3.31	\$3.28
DIVS	Evolve CA Pref UnHeg	1,000	\$16,930	1	\$16.93	\$16.93	\$16.93	\$16.93
DLCG	Dominion Lending J A	19,088	\$171,495	16	\$9.19	\$9.19	\$9.19	\$8.74
DLR	GblX US\$ Cur A Un E	133,526	\$1,862,901	134	\$13.94	\$13.94	\$13.98	\$13.93
DLR.U	GblX US\$Cur A USF E	93,717	\$955,541	47	\$10.20	\$10.20	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	700	\$14,679	2	\$20.97	\$20.97	\$20.97	\$20.97
DMEI	Des Int Eq Index Etf	1,200	\$27,978	2	\$23.31	\$23.31	\$23.32	\$23.31
DMEU	Des Amer Eq Idx Etf	800	\$19,872	1	\$24.84	\$24.84	\$24.84	\$24.84
DML	Denison Mines Corp	97,700	\$231,287	69	\$2.38	\$2.38	\$2.40	\$2.34
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	5,985	\$60,564	19	\$10.15	\$10.15	\$10.17	\$10.00
DNG	Dynacor Group J	10,690	\$49,748	26	\$4.67	\$4.67	\$4.70	\$4.61
DNTL	dentalcorp Hldg J SV	16,299	\$133,156	49	\$8.16	\$8.16	\$8.20	\$8.15
DOL	Dollarama Inc.	19,706	\$3,777,237	164	\$190.53	\$190.53	\$193.56	\$190.40
DOO	BRP Inc. SV	14,579	\$1,025,556	87	\$69.95	\$69.95	\$71.30	\$68.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	28,997	\$638,754	154	\$22.05	\$22.05	\$22.39	\$21.80
DR	Medical Facilities	200	\$3,205	2	\$16.02	\$16.02	\$16.03	\$16.02
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
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	584	\$12,837	6	\$21.89	\$21.89	\$22.03	\$21.89
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$34.99	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	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	2,000	\$1,710	3	\$0.84	\$0.84	\$0.86	\$0.84
DRX	ADF Group Inc. SV	11,300	\$91,336	20	\$8.19	\$8.19	\$8.19	\$8.01
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	2,722	\$385,688	22	\$142.55	\$142.55	\$142.62	\$138.98
DSV	Discovery Slvr Crp J	169,775	\$507,567	185	\$3.04	\$3.04	\$3.07	\$2.90
DTOL	D2L Inc. J SV	3,500	\$51,923	6	\$14.87	\$14.87	\$14.87	\$14.79
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$17,810	1	\$17.81	\$17.81	\$17.81	\$17.81
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	3,000	\$60,262	4	\$20.09	\$20.09	\$20.09	\$20.08
DXBU	DynamicUS InvCorpBnd	900	\$19,449	1	\$21.61	\$21.61	\$21.61	\$21.61
DXC	Dynamic ActvCA DivUn	900	\$36,098	3	\$40.25	\$40.25	\$40.25	\$40.04
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	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
DXDB	Dynamic Discount Bnd	4,600	\$98,484	6	\$21.42	\$21.42	\$21.42	\$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	\$115,371	7	\$72.06	\$72.06	\$72.49	\$71.94
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	1,200	\$24,514	3	\$20.13	\$20.13	\$20.46	\$20.13
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	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,912	1	\$19.56	\$19.56	\$19.56	\$19.56
DXP	Dynamic Actv Pref Un	3,800	\$93,844	9	\$24.68	\$24.68	\$24.72	\$24.68
DXQ	DynamicActvYldCovrOp	800	\$21,083	4	\$26.35	\$26.35	\$26.36	\$26.34
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	11,200	\$108,103	14	\$9.69	\$9.69	\$9.69	\$9.61
DXU	Dynamic ActvUS DivUn	400	\$26,508	1	\$66.27	\$66.27	\$66.27	\$66.27
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	8,500	\$167,352	12	\$19.68	\$19.68	\$19.70	\$19.68
DXW	Dynamic ActvIntl Div	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
E	Enterprise Group Inc	8,800	\$15,577	5	\$1.80	\$1.80	\$1.80	\$1.76
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	3,700	\$200,772	13	\$54.87	\$54.87	\$55.05	\$53.69
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	3,800	\$52,978	7	\$13.91	\$13.91	\$13.98	\$13.91
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.	10,707	\$32,528	14	\$3.05	\$3.05	\$3.07	\$3.01
ECN.PR.C	ECN Capital 6.25% Pr	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
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	0	\$0	0	\$0.00	\$43.16	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
EDR	Endeavour Silver J	63,866	\$470,524	143	\$7.44	\$7.44	\$7.48	\$7.25
EDT	Spectral Medical Inc	10,500	\$8,975	5	\$0.85	\$0.85	\$0.87	\$0.85
EDV	Endeavour Mining Ord	28,969	\$1,192,434	187	\$41.45	\$41.45	\$41.49	\$40.78
EFN	Element Fleet Mgt	53,975	\$1,892,279	196	\$35.27	\$35.27	\$35.50	\$34.40
EFR	Energy Fuels Inc. J	184,410	\$1,634,896	233	\$8.90	\$8.90	\$9.14	\$8.44
EFX	Enerflex Ltd.	17,089	\$182,521	53	\$10.74	\$10.74	\$10.77	\$10.57
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	140,000	\$14,495	15	\$0.10	\$0.10	\$0.12	\$0.10
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	13,983	\$944,951	88	\$67.86	\$67.86	\$67.96	\$66.85
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	13,400	\$209,382	22	\$15.63	\$15.63	\$15.64	\$15.62
ELD	Eldorado Gold Corp.	13,044	\$355,990	89	\$27.25	\$27.25	\$27.56	\$27.13
ELEF	Silver Elephant J	15,150	\$2,876	5	\$0.19	\$0.19	\$0.19	\$0.19
ELF	E-L Financial Corp.	900	\$13,886	4	\$15.45	\$15.45	\$15.45	\$15.41
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	300	\$6,111	1	\$20.37	\$20.37	\$20.37	\$20.37
ELF.PR.H	E-L FinancI 5.5 Pr 3	600	\$14,040	1	\$23.40	\$23.40	\$23.40	\$23.40
ELO	Eloro Resources J	2,400	\$2,978	3	\$1.24	\$1.24	\$1.25	\$1.24
ELR	Eastern Platinum J	21,000	\$5,565	2	\$0.27	\$0.27	\$0.27	\$0.27
ELVA	Electrovaya Inc.	10,400	\$51,204	17	\$5.15	\$5.15	\$5.15	\$4.85
EMA	Emera Incorporated	38,689	\$2,422,450	192	\$62.52	\$62.52	\$62.90	\$62.29
EMA.PR.A	Emera Inc. Ser A Pr	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
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	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
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	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
EMAX	Ham EngyYldMaxTM ETF	7,500	\$102,021	10	\$13.63	\$13.63	\$13.64	\$13.44
EMP.A	Empire Co Cl A NV	19,605	\$1,109,424	92	\$56.23	\$56.23	\$56.97	\$56.16
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
ENB	Enbridge Inc.	249,403	\$14,997,093	1,281	\$60.82	\$60.82	\$60.85	\$59.68
ENB.PF.A	Enbridge Ser 9 Pr	400	\$8,400	2	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,160	2	\$20.78	\$20.78	\$20.82	\$20.78
ENB.PF.E	Enbridge Ser 13 Pr	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
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	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,438	1	\$20.73	\$20.73	\$20.73	\$20.73
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	700	\$15,179	2	\$21.71	\$21.71	\$21.71	\$21.68
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$11,978	2	\$23.97	\$23.97	\$23.97	\$23.90
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	400	\$8,936	3	\$22.30	\$22.30	\$22.38	\$22.30
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,740	1	\$23.70	\$23.70	\$23.70	\$23.70
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	8,002	\$82,521	12	\$10.36	\$10.36	\$10.36	\$10.27
ENCL	GblX EhCdn O&GEqCvCl	16,455	\$292,052	49	\$17.85	\$17.85	\$17.85	\$17.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENGH	Enghouse Systems Ltd	11,350	\$271,992	41	\$23.99	\$23.99	\$24.13	\$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	2,300	\$31,952	6	\$13.96	\$13.96	\$13.96	\$13.84
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,800	\$28,819	5	\$7.62	\$7.62	\$7.64	\$7.50
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.	5,872	\$600,338	46	\$102.04	\$102.04	\$102.95	\$101.85
EQCC	GblX Eqty AsAllo Cv	2,900	\$59,678	5	\$20.56	\$20.56	\$20.59	\$20.56
EQCL	GblX EhEqAstAlocCvCl	614	\$13,584	5	\$22.13	\$22.13	\$22.13	\$22.12
EQL	Invesco S&P500 EqWgt	1,928	\$74,519	8	\$38.55	\$38.55	\$38.72	\$38.55
EQL.F	Invesco S&P500EqCA-H	1,900	\$61,763	6	\$32.45	\$32.45	\$32.56	\$32.44
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	1,500	\$30,825	4	\$20.58	\$20.58	\$20.60	\$20.51
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	103,038	\$855,573	254	\$8.37	\$8.37	\$8.37	\$8.22
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	40,000	\$36,910	11	\$0.93	\$0.93	\$0.93	\$0.91
ERE.UN	European Res REIT Un	19,900	\$51,124	8	\$2.60	\$2.60	\$2.60	\$2.56
ERO	Ero Copper Corp. J	56,958	\$1,139,248	275	\$20.14	\$20.14	\$20.36	\$19.47
ESG	Invesco S&P500ESG Un	400	\$17,740	1	\$44.35	\$44.35	\$44.35	\$44.35
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	500	\$22,282	2	\$44.54	\$44.54	\$44.57	\$44.54
ESGB	BMO ESG CorpBnd ETF	600	\$16,644	2	\$27.79	\$27.79	\$27.79	\$27.73
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	0	\$0	0	\$0.00	\$51.89	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	400	\$24,076	1	\$60.19	\$60.19	\$60.19	\$60.19
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	8,100	\$18,487	13	\$2.31	\$2.31	\$2.32	\$2.22
ESM	Euro Sun Mining J	27,500	\$4,320	10	\$0.16	\$0.16	\$0.16	\$0.15
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.76	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,200	\$29,753	3	\$24.80	\$24.80	\$24.80	\$24.73
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	300	\$7,551	1	\$25.17	\$25.17	\$25.17	\$25.17
ET	Evertz Technologies	5,111	\$61,923	8	\$12.09	\$12.09	\$12.15	\$12.09
ETC	EvolveCryptocurUH CA	3,452	\$74,492	12	\$21.65	\$21.65	\$21.66	\$21.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	65,700	\$175,973	22	\$2.72	\$2.72	\$2.75	\$2.55
ETHH	Purpose EthrCA CurHg	39,685	\$430,373	51	\$10.92	\$10.92	\$11.00	\$10.72
ETHH.B	Purpose EthrCA NC Hg	6,000	\$78,311	13	\$13.03	\$13.03	\$13.15	\$12.90
ETHH.U	Purpose EthrUS\$NC Hg	38	\$458	1	\$0.00	\$11.56	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	300	\$16,500	1	\$55.00	\$55.00	\$55.00	\$55.00
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	600	\$9,002	2	\$15.11	\$15.11	\$15.11	\$14.95
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	9,415	\$120,972	16	\$12.91	\$12.91	\$12.98	\$12.70
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	55,573	\$760,696	84	\$13.74	\$13.74	\$13.80	\$13.50
ETHX.U	Cl GalxyEthernUS UH	2,000	\$24,750	4	\$12.36	\$12.36	\$12.39	\$12.36
ETHY	Purpose Ether Yld Un	67,672	\$188,308	46	\$2.79	\$2.79	\$2.80	\$2.74
ETHY.B	Purpose EthrYld ncHg	3,700	\$13,292	4	\$3.60	\$3.60	\$3.60	\$3.58
ETHY.U	PurposeEthrYldncHgUS	11,400	\$31,831	7	\$2.79	\$2.79	\$2.80	\$2.79
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,500	\$54,110	3	\$21.66	\$21.66	\$21.66	\$21.64
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	Extendicare Inc.	21,949	\$293,084	62	\$13.25	\$13.25	\$13.58	\$13.24
EXRO	Exro Tech Inc. J	2,000	\$120	1	\$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	900	\$2,628	1	\$2.92	\$2.92	\$2.92	\$2.92
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	11,494	\$578,696	35	\$51.11	\$51.11	\$51.25	\$49.94
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	800	\$9,836	2	\$12.27	\$12.27	\$12.31	\$12.27
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$22,362	2	\$31.96	\$31.96	\$31.96	\$31.91
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	100	\$1,642	1	\$16.42	\$16.42	\$16.42	\$16.42
FCD.UN	Firm Cap Pty Tr Un	5,200	\$31,212	8	\$5.98	\$5.98	\$6.04	\$5.98
FCGI	Fidelity GlbMolncm L	100	\$1,445	1	\$14.45	\$14.45	\$14.45	\$14.45
FCID	Fidelity Int'l Div L	2,200	\$66,550	3	\$30.30	\$30.30	\$30.30	\$30.24
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,200	\$52,082	6	\$43.44	\$43.44	\$43.44	\$43.35
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,550	\$61,236	7	\$39.57	\$39.57	\$39.57	\$39.41
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.57	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	19,937	\$362,845	60	\$18.17	\$18.17	\$18.28	\$18.13
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	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	500	\$19,170	1	\$38.34	\$38.34	\$38.34	\$38.34
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	200	\$13,108	2	\$65.50	\$65.50	\$65.58	\$65.50
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,320	\$147,828	14	\$20.19	\$20.19	\$20.24	\$20.09
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
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	79,925	\$92,412	28	\$1.19	\$1.19	\$1.20	\$1.10
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$48.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	600	\$4,056	1	\$6.76	\$6.76	\$6.76	\$6.76
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	162,000	\$28,975	14	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	3,421	\$8,438,557	29	\$2,471.62	\$2471.62	\$2480.00	\$2458.75
FFH.PR.G	Fairfax Fin Ser G Pr	300	\$7,335	2	\$24.45	\$24.45	\$24.45	\$24.45
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	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	10,377	\$73,140	18	\$7.08	\$7.08	\$7.08	\$6.99
FFN.PR.A	NA Fin 15 Split 2 Pr	900	\$9,722	2	\$10.80	\$10.80	\$10.81	\$10.80
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	6,000	\$71,208	6	\$11.87	\$11.87	\$11.90	\$11.85
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	\$14,895	1	\$9.93	\$9.93	\$9.93	\$9.93
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	400	\$22,392	1	\$55.98	\$55.98	\$55.98	\$55.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlpDEX 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	300	\$3,128	3	\$10.44	\$10.44	\$10.44	\$10.41
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	4,300	\$89,949	7	\$20.92	\$20.92	\$20.92	\$20.91
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	9,190	\$80,849	10	\$8.81	\$8.81	\$8.81	\$8.78
FIG	CI Invest GrdBnd Heg	1,900	\$17,959	3	\$9.45	\$9.45	\$9.46	\$9.45
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,100	\$20,887	5	\$18.90	\$18.90	\$19.00	\$18.90
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	12	\$216	1	\$0.00	\$17.92	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	2,300	\$40,995	8	\$17.86	\$17.86	\$17.86	\$17.81
FLGA	Franklin GlbCorBndUn	1,900	\$35,929	2	\$18.91	\$18.91	\$18.91	\$18.91
FLI	CI US&CA LifecoCv HG	1,200	\$13,156	2	\$10.97	\$10.97	\$10.97	\$10.93
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	3,500	\$67,456	4	\$19.26	\$19.26	\$19.29	\$19.26
FLUS	Franklin US LargeCap	100	\$5,025	1	\$50.25	\$50.25	\$50.25	\$50.25
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	166,032	\$3,944,440	840	\$23.83	\$23.83	\$23.96	\$23.53
FMAX	Ham USFYld MaxTM ETF	9,300	\$174,215	11	\$18.73	\$18.73	\$18.76	\$18.69
FN	First Nat'l Fin Corp	2,304	\$97,002	16	\$42.06	\$42.06	\$42.18	\$41.98
FN.PRA	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,006	\$3,481,164	138	\$217.29	\$217.29	\$218.58	\$216.33
FOM	Foran Mining Corp J	86,337	\$247,040	112	\$2.87	\$2.87	\$2.89	\$2.83
FOOD	Goodfood Market J	1,500	\$225	1	\$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	100	\$2,414	1	\$24.14	\$24.14	\$24.14	\$24.14
FRU	Freehold Royalties	37,690	\$484,400	89	\$12.88	\$12.88	\$12.90	\$12.74
FRX	Fennec Pharmaceut J	13	\$161	1	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,000	\$67,710	7	\$9.66	\$9.66	\$9.68	\$9.66
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	300	\$5,010	1	\$16.70	\$16.70	\$16.70	\$16.70
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$62.12	\$0.00	\$0.00
FSV	FirstService Corp.	2,182	\$532,703	21	\$244.46	\$244.46	\$245.69	\$242.44
FSY	Forsys Metals Corp J	34,000	\$19,270	12	\$0.56	\$0.56	\$0.58	\$0.56
FSZ	Fiera Capital A SV	11,606	\$77,626	41	\$6.68	\$6.68	\$6.72	\$6.67
FT	Fortune Minerals J	579,000	\$53,395	32	\$0.10	\$0.10	\$0.11	\$0.09
FTG	Firan Tech Grp Corp.	10,000	\$114,418	15	\$11.41	\$11.41	\$11.58	\$11.33
FTHI	FidTac HghIncFndETF	1,200	\$12,991	3	\$10.80	\$10.80	\$10.83	\$10.80
FTN	Financial 15 Splt A	19,200	\$187,538	21	\$9.76	\$9.76	\$9.80	\$9.72
FTN.PR.A	Financial 15 Splt Pr	1,200	\$13,078	5	\$10.89	\$10.89	\$10.91	\$10.89
FTS	Fortis Inc.	51,336	\$3,299,144	252	\$64.44	\$64.44	\$64.62	\$63.77
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,800	\$42,276	3	\$23.55	\$23.55	\$23.55	\$23.37
FTS.PR.H	Fortis Inc. 1st Pr H	800	\$14,512	3	\$18.14	\$18.14	\$18.14	\$18.14
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	300	\$6,888	1	\$22.96	\$22.96	\$22.96	\$22.96
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$23,424	4	\$23.38	\$23.38	\$23.45	\$23.26
FTT	Finning Int'l Inc.	48,237	\$2,906,652	254	\$59.97	\$59.97	\$60.62	\$59.93
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	10,000	\$7,010	5	\$0.70	\$0.70	\$0.71	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	70,309	\$636,086	175	\$9.11	\$9.11	\$9.16	\$8.91
FVL	Freegold Ventures J	38,144	\$44,085	30	\$1.15	\$1.15	\$1.19	\$1.13
FXM	CI Momstr CA Val Un	1,900	\$54,987	5	\$28.97	\$28.97	\$28.98	\$28.90
G	Augusta Gold Corp. J	4,100	\$5,576	1	\$1.36	\$1.36	\$1.36	\$1.36
GAU	Galiano Gold Inc. J	1,400	\$2,519	4	\$1.80	\$1.80	\$1.80	\$1.79
GBAL	iShrESG Bal ETF Port	700	\$37,812	3	\$54.06	\$54.06	\$54.06	\$54.00
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	1,700	\$71,987	4	\$42.96	\$42.96	\$42.96	\$41.60
GCL	Colabor Group Inc.	6,500	\$5,980	1	\$0.92	\$0.92	\$0.92	\$0.92
GCNS	iShr ESG Conserv Bal	200	\$9,290	1	\$46.45	\$46.45	\$46.45	\$46.45
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,200	\$60,048	2	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	156,500	\$45,615	44	\$0.30	\$0.30	\$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
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,400	\$15,281	4	\$10.92	\$10.92	\$10.92	\$10.90
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,092	2	\$10.30	\$10.30	\$10.32	\$10.30
GDXD	BetaProCdnGldMn-2xBr	5,700	\$71,031	9	\$12.38	\$12.38	\$12.60	\$12.37
GDXU	BetaProCdnGldMnr2xBI	26,300	\$1,024,407	67	\$39.20	\$39.20	\$39.69	\$38.30
GEC	Gbl Education Com J	2,500	\$1,138	1	\$0.46	\$0.46	\$0.46	\$0.46
GEI	Gibson Energy Inc	21,619	\$512,432	88	\$23.84	\$23.84	\$23.86	\$23.57
GENM	Generation Mining J	72,777	\$24,701	18	\$0.35	\$0.35	\$0.36	\$0.31
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$69.60	\$0.00	\$0.00
GFL	GFL Environment SV	14,911	\$970,156	92	\$64.69	\$64.69	\$65.59	\$64.56
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	7,000	\$41,841	6	\$6.00	\$6.00	\$6.00	\$5.91
GGD	GoGold Resources J	109,186	\$227,206	146	\$2.09	\$2.09	\$2.10	\$2.05
GGRO	iShrESG GrowthPortfl	1,420	\$87,462	6	\$61.67	\$61.67	\$61.67	\$61.48
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	20,050	\$2,806,972	150	\$139.91	\$139.91	\$140.79	\$138.87
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	27	\$667	1	\$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	12,669	\$889,824	72	\$70.11	\$70.11	\$70.58	\$69.97
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	3,418	\$123,503	9	\$35.84	\$35.84	\$36.37	\$35.84
GLCL	Globl X Enh Gold Pro	100	\$2,140	1	\$21.40	\$21.40	\$21.40	\$21.40
GLDD	BetaPro GldBul-2x Br	3,510	\$57,915	3	\$16.47	\$16.47	\$16.54	\$16.47
GLDU	BetaPro GldBul 2x BI	900	\$22,047	3	\$24.61	\$24.61	\$24.61	\$24.42
GLDX	Global X Gold PI ETF	200	\$5,704	1	\$28.52	\$28.52	\$28.52	\$28.52
GLO	Global Atomic Corp J	63,000	\$44,675	16	\$0.69	\$0.69	\$0.74	\$0.69
GLXY	Galaxy Digital Inc	48,365	\$1,328,413	158	\$27.92	\$27.92	\$28.07	\$26.63
GMIN	G Mining Ventures J	21,034	\$355,324	129	\$16.91	\$16.91	\$17.18	\$16.66
GMTN	Gold Mountain Mng J	3,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	600	\$780	1	\$1.30	\$1.30	\$1.30	\$1.30
GOGY	Harv Alph EHIShr ETF	3,300	\$38,324	4	\$11.71	\$11.71	\$11.71	\$11.57
GOLD	GoldMining Inc. J	11,500	\$11,505	8	\$1.00	\$1.00	\$1.01	\$1.00
GOOG	Alphabet CDR CAD HD	15,800	\$461,639	26	\$29.25	\$29.25	\$29.32	\$28.85
GOOS	Cda Goose Hldgs SV	40,936	\$755,480	174	\$18.42	\$18.42	\$18.70	\$17.90
GRA	NanoXplore Inc. J	900	\$2,107	4	\$2.31	\$2.31	\$2.36	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCI	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	11,091	\$319,064	79	\$29.01	\$29.01	\$29.12	\$27.55
GRID	Tantalus Sys Hldg J	14,500	\$50,251	47	\$3.52	\$3.52	\$3.55	\$3.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	76,000	\$7,540	7	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	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	4,207	\$302,950	20	\$71.94	\$71.94	\$72.39	\$71.59
GSY	goeasy Ltd.	5,605	\$970,036	46	\$173.63	\$173.63	\$173.72	\$172.03
GTE	Gran Tierra Energy	2,000	\$13,160	1	\$6.58	\$6.58	\$6.58	\$6.58
GTWO	G2 Goldfields Inc.	53,900	\$147,276	38	\$2.77	\$2.77	\$2.84	\$2.68
GUD	Knight Therapeutics	5,600	\$34,427	6	\$6.14	\$6.14	\$6.17	\$6.12
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	42,837	\$2,233,336	213	\$52.07	\$52.07	\$52.53	\$51.38
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	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
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	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
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	600	\$12,564	1	\$20.94	\$20.94	\$20.94	\$20.94
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
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	45,720	\$2,247,946	178	\$49.28	\$49.28	\$49.42	\$48.83
HAB	GblX Act CorBnd E Un	3,000	\$30,650	4	\$10.21	\$10.21	\$10.22	\$10.21
HAC	GblX Szal Rota E Un	1,800	\$55,584	5	\$30.90	\$30.90	\$30.90	\$30.87
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,000	\$14,140	1	\$7.07	\$7.07	\$7.07	\$7.07
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	400	\$9,108	1	\$22.77	\$22.77	\$22.77	\$22.77
HAZ	GblX Act Gb Div E Un	2,715	\$105,216	12	\$38.76	\$38.76	\$38.82	\$38.60
HBA	Hamilton AusBk=Wgt E	1,100	\$32,559	4	\$29.49	\$29.49	\$29.62	\$29.49
HBAL	GblX Bal Ast Alloc E	500	\$8,154	2	\$16.32	\$16.32	\$16.32	\$16.30
HBB	GblX Cdn SlctUniv BD	2,995	\$147,257	7	\$49.16	\$49.16	\$49.19	\$49.12
HBF	HarvestBrndLdr+ A Un	9,110	\$91,610	6	\$10.05	\$10.05	\$10.07	\$10.03
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,800	\$20,920	3	\$11.62	\$11.62	\$11.64	\$11.62
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.26	\$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	2,000	\$30,181	6	\$15.10	\$15.10	\$15.10	\$15.09
HBIL.U	HamUS TBYld MaxETF U	2,100	\$32,082	2	\$15.28	\$15.28	\$15.28	\$15.27
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	118,159	\$1,740,816	489	\$14.71	\$14.71	\$14.91	\$14.51
HBND	Ham USBndYldMxTM ETF	3,445	\$44,984	9	\$13.10	\$13.10	\$13.10	\$13.04
HBND.U	Ham USBndYldMxTM ETF	400	\$5,400	1	\$13.50	\$13.50	\$13.50	\$13.50
HBNK	GblX EqWgtBanksldx E	1,210	\$33,697	3	\$27.85	\$27.85	\$27.85	\$27.85
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	1,400	\$37,260	6	\$26.60	\$26.60	\$26.67	\$26.57
HCAL	Hamilton EnhnCA Bk	7,700	\$214,486	20	\$27.89	\$27.89	\$27.94	\$27.76
HCLN	Harvest CleanEngy Un	1,000	\$8,604	2	\$8.60	\$8.60	\$8.64	\$8.60
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,413	\$158,340	13	\$8.60	\$8.60	\$8.60	\$8.57
HDIV	HamiltonEnhnMltSecCl	13,645	\$247,612	38	\$18.19	\$18.19	\$18.19	\$18.07
HEB	Hamilton Cdn Bk=Wgt	2,400	\$52,416	9	\$21.84	\$21.84	\$21.84	\$21.84
HEQL	GblX EhEq AsstAlloc	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
HEQT	GblX Eq Ast Alloc E	830	\$15,868	3	\$19.13	\$19.13	\$19.13	\$19.11
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	300	\$13,176	1	\$43.92	\$43.92	\$43.92	\$43.92
HFG	Hamilton Gbl Fin E	200	\$6,156	2	\$30.77	\$30.77	\$30.79	\$30.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	700	\$15,309	2	\$21.81	\$21.81	\$21.88	\$21.81
HFN	Hamilton Cad Fin Ind	1	\$18	1	\$0.00	\$17.47	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UitST Bnd	24,200	\$244,172	13	\$10.09	\$10.09	\$10.09	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,500	\$20,338	9	\$5.80	\$5.80	\$5.82	\$5.79
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	650	\$8,612	3	\$13.24	\$13.24	\$13.25	\$13.24
HHIS	Harvest Dive HIS ETF	41,311	\$517,853	99	\$12.59	\$12.59	\$12.59	\$12.47
HHL	Harvest HlthcrLdr Un	25,137	\$183,292	29	\$7.28	\$7.28	\$7.33	\$7.27
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,400	\$11,062	5	\$7.90	\$7.90	\$7.91	\$7.90
HHLE	Harvest HlthcrIncm A	900	\$7,847	3	\$8.72	\$8.72	\$8.76	\$8.65
HIG	Brompton GblHlthcrCA	400	\$3,052	1	\$7.63	\$7.63	\$7.63	\$7.63
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,745	\$21,172	3	\$12.15	\$12.15	\$12.15	\$12.12
HISU.U	US HlIntrstSvgnUNH US	490	\$49,085	5	\$100.17	\$100.17	\$100.17	\$100.17
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	11,900	\$118,658	10	\$9.96	\$9.96	\$9.98	\$9.96
HLIT	GblX LithiumProd Inx	700	\$9,548	1	\$13.64	\$13.64	\$13.64	\$13.64
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
HLS	HLS Therapeutics J	10,600	\$52,924	19	\$4.93	\$4.93	\$5.08	\$4.81
HMAX	Ham CdnFinMax TM ETF	41,073	\$604,107	58	\$14.71	\$14.71	\$14.73	\$14.63
HMM.A	Hammond Mfg Cl A SV	400	\$4,156	1	\$10.39	\$10.39	\$10.39	\$10.39
HMMJ	GblX Marij Lfe Sci A	4,200	\$30,534	5	\$7.22	\$7.22	\$7.34	\$7.22
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	330,165	\$2,583,325	152	\$7.69	\$7.69	\$8.02	\$7.54
HNU	BetaPro NatGasLevBul	135,353	\$3,408,976	224	\$25.44	\$25.44	\$25.93	\$24.60
HOD	BetaPro CrdOilInvrBr	28,026	\$148,976	9	\$5.28	\$5.28	\$5.35	\$5.26
HOM.U	BSR REIT Invest USF	1,500	\$19,640	3	\$13.08	\$13.08	\$13.10	\$13.08
HOM.UN	BSR REIT Invest Un	2,800	\$50,188	7	\$18.05	\$18.05	\$18.22	\$17.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	84,326	\$934,138	43	\$11.05	\$11.05	\$11.18	\$10.96
HPF	HarvestEnergyLdr+ Un	7,300	\$22,040	4	\$3.02	\$3.02	\$3.02	\$3.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,200	\$71,204	21	\$9.91	\$9.91	\$9.91	\$9.86
HPS.A	Hammond Power A SV	3,729	\$476,785	34	\$127.46	\$127.46	\$128.94	\$127.05
HPYM	Harvst PremYld7-10Yr	8,500	\$91,770	12	\$10.81	\$10.81	\$10.81	\$10.79
HPYM.U	Harvst PremYld7-10US	4,100	\$45,141	2	\$11.01	\$11.01	\$11.01	\$11.01
HPYT	Harvest PremYldTreas	19,415	\$174,041	21	\$8.97	\$8.97	\$8.98	\$8.94
HPYT.B	Harv Prem Yld Tr ETF	2,162	\$19,862	4	\$9.18	\$9.18	\$9.19	\$9.18
HPYT.U	Harvst PremYldTreaUS	200	\$1,862	1	\$9.31	\$9.31	\$9.31	\$9.31
HR.UN	H&R Real Estate Un	95,724	\$1,180,643	173	\$12.25	\$12.25	\$12.47	\$12.25
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,900	\$566,230	28	\$115.55	\$115.55	\$115.61	\$115.50
HSH	GblX SP500CAHegd Inx	500	\$38,398	2	\$76.80	\$76.80	\$76.80	\$76.78
HSLV	Highlander Silver Co	7,200	\$18,396	7	\$2.56	\$2.56	\$2.60	\$2.51
HSUV.U	GblX USD CshMax CIUS	1,734	\$200,666	15	\$115.69	\$115.69	\$115.78	\$115.67
HTA	HarvestTechAchvGrw A	6,450	\$120,236	15	\$18.66	\$18.66	\$18.69	\$18.58
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	500	\$10,312	2	\$20.56	\$20.56	\$20.64	\$20.56
HTAE	Harvest TechAchiev A	2,414	\$40,101	4	\$16.61	\$16.61	\$16.61	\$16.61
HTB	GblX US7-10TreasBd	1,400	\$81,778	5	\$58.41	\$58.41	\$58.46	\$58.38
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,900	\$52,982	6	\$13.60	\$13.60	\$13.62	\$13.57
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	900	\$18,390	3	\$20.44	\$20.44	\$20.44	\$20.41
HUG	Gbl X Gold ETF	2,000	\$50,520	2	\$25.26	\$25.26	\$25.26	\$25.26
HULC	GblX US LrgCapldx CI	500	\$52,269	2	\$104.57	\$104.57	\$104.57	\$104.41
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	1,125	\$45,221	6	\$40.49	\$40.49	\$40.49	\$40.02
HUT	Hut 8 Corp J	95,085	\$2,839,658	220	\$30.15	\$30.15	\$30.55	\$28.65

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	7,525	\$137,002	29	\$18.27	\$18.27	\$18.27	\$18.15
HUTS	Hamilton EnhncUtil E	9,400	\$122,523	10	\$13.06	\$13.06	\$13.07	\$12.99
HUZ	Gbl X Silver ETF	8,400	\$134,006	15	\$16.07	\$16.07	\$16.08	\$15.77
HVOI	Harvst LoVo CaEq Inc	365	\$4,727	2	\$12.95	\$12.95	\$12.95	\$12.95
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.	38,355	\$261,746	65	\$6.85	\$6.85	\$6.86	\$6.76
HXCN	GblX SPTSXCap IdxCr	900	\$40,557	3	\$45.17	\$45.17	\$45.17	\$44.95
HXDM	GblX IntlDivMkts Eq	10,200	\$549,539	26	\$53.88	\$53.88	\$53.94	\$53.82
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	500	\$18,415	1	\$36.83	\$36.83	\$36.83	\$36.83
HXEM	GblX EmergMkt Eqldx	600	\$24,840	1	\$41.40	\$41.40	\$41.40	\$41.40
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	100	\$5,820	1	\$58.20	\$58.20	\$58.20	\$58.20
HXQ	GblX NASDAQ100x Ci	2,902	\$259,746	15	\$89.50	\$89.50	\$89.67	\$89.29
HXQ.U	GblX NASDAQ100x CIUS	2,400	\$157,172	6	\$65.50	\$65.50	\$65.51	\$65.46
HXS	GblX SP500InxCls Shr	11,543	\$1,019,940	28	\$88.32	\$88.32	\$88.49	\$88.26
HXS.U	GblX SP500Inx US Shr	2,400	\$155,016	6	\$64.59	\$64.59	\$64.59	\$64.59
HXT	GblX SP/TSX60 Inx CI	36,670	\$2,604,996	25	\$71.19	\$71.19	\$71.20	\$70.82
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.69	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	10,700	\$661,589	28	\$61.81	\$61.81	\$61.85	\$61.79
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,290	1	\$10.29	\$10.29	\$10.29	\$10.29
HYLD	Hamilton USCvCIHG C\$	13,241	\$180,495	25	\$13.65	\$13.65	\$13.67	\$13.59
HYLD.U	Hamilton USCvCIUH US	2,560	\$36,681	6	\$14.34	\$14.34	\$14.34	\$14.31
IAG	iA Financial Corp.	7,542	\$1,084,355	51	\$144.14	\$144.14	\$144.17	\$143.23
IAU	i-80 Gold Corp. J	194,500	\$162,395	82	\$0.85	\$0.85	\$0.85	\$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	100,000	\$16,000	3	\$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	3,200	\$30,076	4	\$9.40	\$9.40	\$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	10,750	\$175,344	24	\$16.34	\$16.34	\$16.34	\$16.26
IE	Ivanhoe Electric J	1,100	\$15,414	5	\$13.97	\$13.97	\$14.16	\$13.97
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	15,536	\$4,801,827	134	\$308.97	\$308.97	\$310.79	\$308.23
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	100	\$2,447	1	\$24.47	\$24.47	\$24.47	\$24.47
IFC.PR.E	Intact Fin A Ser 5	700	\$16,779	2	\$23.97	\$23.97	\$23.97	\$23.97
IFC.PR.F	Intact Fin A Sr 6 Pr	1,100	\$26,257	2	\$23.87	\$23.87	\$23.87	\$23.87
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	33,436	\$452,941	104	\$13.71	\$13.71	\$13.71	\$13.09
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$18,370	1	\$18.37	\$18.37	\$18.37	\$18.37
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.	6,932	\$295,330	46	\$42.53	\$42.53	\$42.74	\$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	25,108	\$121,253	21	\$4.83	\$4.83	\$4.91	\$4.78
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	186,754	\$2,493,345	164	\$13.35	\$13.35	\$13.36	\$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	24,300	\$50,490	15	\$2.04	\$2.04	\$2.14	\$2.04
IMG	Iamgold Corporation	63,069	\$593,694	163	\$9.50	\$9.50	\$9.57	\$9.32
IMO	Imperial Oil Ltd.	31,375	\$3,453,059	269	\$110.64	\$110.64	\$110.86	\$108.14
IMP	Intermap Technology	19,800	\$43,176	11	\$2.15	\$2.15	\$2.24	\$2.12
INAI	Invesco MrnNxtGenAI	100	\$3,223	1	\$32.23	\$32.23	\$32.23	\$32.23
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	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
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	9,600	\$131,668	17	\$13.74	\$13.74	\$13.74	\$13.71
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	2,000	\$1,820	1	\$0.91	\$0.91	\$0.91	\$0.91
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	5,583	\$122,140	33	\$21.95	\$21.95	\$21.95	\$21.68
IPO	InPlay Oil Corp.	4,200	\$39,640	5	\$9.46	\$9.46	\$9.50	\$9.40
IQD	CI IntlQ DivGr ETFHG	700	\$24,555	3	\$35.08	\$35.08	\$35.09	\$35.07
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	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.	15,000	\$137,356	33	\$9.17	\$9.17	\$9.30	\$9.08
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	4,300	\$5,921	4	\$1.43	\$1.43	\$1.43	\$1.34
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	529,650	\$5,747,555	1,461	\$10.98	\$10.98	\$10.99	\$10.72
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	13,708	\$50,887	15	\$3.79	\$3.79	\$3.79	\$3.63
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.27	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	2,200	\$79,474	4	\$36.11	\$36.11	\$36.16	\$36.10
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
JEPI	JPM USEq Plnc ActETF	6,600	\$163,076	15	\$24.68	\$24.68	\$24.76	\$24.67
JEPQ	JPM NdEq Plnc ActETF	1,980	\$50,349	5	\$25.42	\$25.42	\$25.45	\$25.42
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.	1,901	\$4,246	5	\$2.21	\$2.21	\$2.24	\$2.21
JWEL	Jamieson Wellness	10,188	\$357,135	48	\$35.14	\$35.14	\$35.36	\$34.74
K	Kinross Gold Corp.	54,342	\$1,134,096	197	\$20.96	\$20.96	\$21.10	\$20.61
KBL	K-Bro Linen Inc.	1,800	\$63,185	6	\$35.03	\$35.03	\$35.13	\$34.99
KEC	Kiwetinohk Energy	1,300	\$29,881	3	\$22.98	\$22.98	\$22.99	\$22.98
KEG.UN	Keg Royalties Fnd Un	4,600	\$86,000	22	\$18.68	\$18.68	\$18.74	\$18.65
KEI	Kolibri Glb Energy	500	\$4,183	2	\$8.33	\$8.33	\$8.39	\$8.33
KEL	Kelt Expl Ltd.	12,999	\$95,489	47	\$7.39	\$7.39	\$7.39	\$7.29
KEY	Keyera Corp.	29,521	\$1,247,575	186	\$42.38	\$42.38	\$42.43	\$41.97
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$41.47	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	3,421	\$165,061	11	\$48.29	\$48.29	\$48.33	\$48.19
KILO.B	Purpose Gld Nn-curHg	800	\$43,142	6	\$53.93	\$53.93	\$54.10	\$53.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.36	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,407	\$105,687	13	\$16.51	\$16.51	\$16.59	\$16.30
KLS	Kelso Technologies	8,500	\$1,360	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	35,300	\$672,167	125	\$18.97	\$18.97	\$19.24	\$18.92
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	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KNT	K92 Mining Inc. J	38,950	\$579,034	145	\$15.03	\$15.03	\$15.05	\$14.70
KPT	KP Tissue Inc.	3,800	\$33,513	5	\$8.83	\$8.83	\$8.86	\$8.81
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	43,780	\$271,664	43	\$6.28	\$6.28	\$6.28	\$6.15
KXS	Kinaxis Inc. J	3,998	\$793,512	42	\$199.36	\$199.36	\$200.00	\$195.87
L	Loblaw Companies Ltd	9,057	\$2,033,017	80	\$223.38	\$223.38	\$226.07	\$223.07
LABS	MediPharm LabsCorp J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	98,350	\$377,528	88	\$3.89	\$3.89	\$3.97	\$3.67
LAM	Laramide Resources J	37,000	\$22,420	6	\$0.60	\$0.60	\$0.61	\$0.60
LAR	Lithium Argentina AG	16,000	\$53,325	38	\$3.32	\$3.32	\$3.41	\$3.26
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,464	\$139,731	30	\$31.21	\$31.21	\$31.40	\$31.18
LB.PR.H	Laurentian Bk Pr 13	900	\$20,844	2	\$23.16	\$23.16	\$23.16	\$23.16
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	2,400	\$22,949	4	\$9.59	\$9.59	\$9.59	\$9.53
LBS.PR.A	Life & Banc Split Pr	3,600	\$39,868	5	\$11.06	\$11.06	\$11.08	\$11.06
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.93	\$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	9,600	\$58,516	7	\$6.10	\$6.10	\$6.12	\$6.04
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	27,300	\$8,775	7	\$0.32	\$0.32	\$0.33	\$0.32
LGO	Largo Inc. J	12,400	\$21,966	5	\$1.80	\$1.80	\$1.80	\$1.74
LIF	Labrador Iron Ore	20,191	\$552,547	86	\$27.28	\$27.28	\$27.64	\$27.03
LIFE	Evolve GlbHlthYldHeg	1,900	\$35,712	5	\$18.80	\$18.80	\$18.80	\$18.76
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	4,425	\$37,014	7	\$8.37	\$8.37	\$8.40	\$8.36
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	2,400	\$22,265	3	\$9.27	\$9.27	\$9.30	\$9.27
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,900	\$81,012	10	\$13.69	\$13.69	\$13.79	\$13.64
LN	Loncor Gold Inc. J	54,500	\$31,865	9	\$0.58	\$0.58	\$0.60	\$0.58
LNF	Leon's Furniture Ltd	4,549	\$127,370	23	\$28.05	\$28.05	\$28.25	\$27.77
LNR	Linamar Corporation	12,699	\$843,690	82	\$66.66	\$66.66	\$66.98	\$65.99
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	24,571	\$392,445	81	\$16.02	\$16.02	\$16.14	\$15.71
LUC	Lucara Diamond J	34,600	\$7,636	4	\$0.22	\$0.22	\$0.23	\$0.22
LUG	Lundin Gold Inc. J	89,385	\$6,215,570	463	\$69.50	\$69.50	\$72.55	\$68.36
LUN	Lundin Mining Corp	286,105	\$4,035,807	1,278	\$14.24	\$14.24	\$14.30	\$13.91
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	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
MAG	MAG Silver Corp. J	11,699	\$344,326	58	\$29.57	\$29.57	\$29.59	\$29.00
MAL	Magellan Aerospace	4,615	\$83,742	15	\$18.24	\$18.24	\$18.26	\$18.02
MARI	Marimaca Copper J	5,800	\$59,552	3	\$10.38	\$10.38	\$10.38	\$10.04
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MATR	Mattr Corp.	4,315	\$54,026	21	\$12.50	\$12.50	\$12.64	\$12.28
MAU	Montage Gold Corp	29,300	\$131,284	59	\$4.50	\$4.50	\$4.51	\$4.43
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	1,600	\$42,064	1	\$26.29	\$26.29	\$26.29	\$26.29
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.	19,450	\$80,902	31	\$4.16	\$4.16	\$4.19	\$4.12
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
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	1,400	\$27,810	3	\$19.87	\$19.87	\$19.87	\$19.86
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	40,086	\$1,591,282	212	\$39.82	\$39.82	\$40.25	\$39.21
MDI	Major Drilling Group	9,339	\$82,876	26	\$8.91	\$8.91	\$8.96	\$8.80
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	12,000	\$10,170	6	\$0.83	\$0.83	\$0.86	\$0.83
MDP	Medexus Pharma J	11,800	\$35,834	8	\$3.05	\$3.05	\$3.06	\$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.	38,736	\$1,002,619	225	\$25.93	\$25.93	\$26.01	\$25.69
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	76,635	\$127,159	51	\$1.65	\$1.65	\$1.68	\$1.64
META	Meta CDR CAD Hedged	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
METE	Harvest MeE HIS ETF	300	\$3,798	1	\$12.66	\$12.66	\$12.66	\$12.66
MFC	Manulife Financial	127,445	\$5,347,562	496	\$41.98	\$41.98	\$42.26	\$41.63
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
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	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,288	1	\$25.48	\$25.48	\$25.48	\$25.48
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	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,451	1	\$24.51	\$24.51	\$24.51	\$24.51
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	400	\$10,108	2	\$25.29	\$25.29	\$25.29	\$25.25
MFI	Maple Leaf Foods Inc	5,820	\$172,659	33	\$29.58	\$29.58	\$29.81	\$29.55
MFT	Mackenzie FltgRate E	4,900	\$80,689	5	\$16.48	\$16.48	\$16.49	\$16.46
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	48,459	\$2,826,522	336	\$58.08	\$58.08	\$59.08	\$57.79
MGA	Mega Uranium Ltd. J	121,000	\$32,835	20	\$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	2,200	\$34,968	4	\$15.88	\$15.88	\$15.90	\$15.88
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MGQE	Mack Gbl Equity ETF	1,570	\$38,126	3	\$24.34	\$24.34	\$24.34	\$24.28
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	1,500	\$16,414	4	\$10.96	\$10.96	\$10.96	\$10.93
MI.UN	Minto Apart REIT Un	30,831	\$449,558	66	\$14.46	\$14.46	\$14.74	\$14.45
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
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	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	9,900	\$241,197	18	\$24.38	\$24.38	\$24.40	\$24.34
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	6,700	\$127,876	8	\$19.09	\$19.09	\$19.09	\$19.06
MKP	MCAN Mortgage Corp.	4,923	\$96,108	15	\$19.55	\$19.55	\$19.58	\$19.48
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	100	\$229	1	\$2.29	\$2.29	\$2.29	\$2.29
MND	Mandalay Res Corp J	28,850	\$130,859	73	\$4.57	\$4.57	\$4.59	\$4.47
MNO	Meridian MinUK Soc J	17,500	\$13,680	6	\$0.77	\$0.77	\$0.80	\$0.77
MNS	Ry Cdn Mint-Sil ETR	900	\$26,234	4	\$29.24	\$29.24	\$29.24	\$28.81
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,015	\$98,897	11	\$49.24	\$49.24	\$49.24	\$48.76
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,215	\$322,046	7	\$100.17	\$100.17	\$100.17	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,141	\$714,860	23	\$100.11	\$100.11	\$100.11	\$100.10
MOGO	Mogo Inc. J	9,500	\$26,174	30	\$2.78	\$2.78	\$2.82	\$2.69
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.00	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	31,245	\$275,288	57	\$8.83	\$8.83	\$8.86	\$8.78
MREL	Middlefld RI Est Div	1,700	\$21,260	2	\$12.51	\$12.51	\$12.51	\$12.50
MRG.UN	Morguard NA REIT UN	22,000	\$414,345	47	\$18.70	\$18.70	\$18.97	\$18.64
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	11,857	\$1,245,386	91	\$104.96	\$104.96	\$105.77	\$104.52
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETFA	1,300	\$15,880	4	\$12.22	\$12.22	\$12.22	\$12.21
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	1,900	\$68,606	4	\$36.15	\$36.15	\$36.15	\$36.10
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	400	\$4,908	1	\$12.27	\$12.27	\$12.27	\$12.27
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	48,881	\$853,046	93	\$17.61	\$17.61	\$17.61	\$17.27
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	27,195	\$324,939	42	\$12.05	\$12.05	\$12.05	\$11.88
MSV	Minco Silver Corp J	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
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.	29,854	\$420,486	82	\$14.02	\$14.02	\$14.20	\$13.98
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	5,869	\$268,350	42	\$45.66	\$45.66	\$46.21	\$45.15
MUB	Mackenzie Uncnstrn E	21,000	\$382,859	46	\$18.23	\$18.23	\$18.25	\$18.19
MULC	Manulfe MltUSLrgCpHg	100	\$5,510	1	\$55.10	\$55.10	\$55.10	\$55.10
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	1,400	\$31,466	4	\$22.47	\$22.47	\$22.48	\$22.47
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdlUnhg	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 Inc. J	1,000	\$14,561	7	\$14.55	\$14.55	\$14.60	\$14.49
MWL.V	Mack Wrld L Vol ETF	1,100	\$27,116	2	\$24.64	\$24.64	\$24.66	\$24.64
MX	Methanex Corporation	6,816	\$317,766	30	\$46.51	\$46.51	\$47.17	\$46.35
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	71,639	\$10,109,846	565	\$141.01	\$141.01	\$141.62	\$140.80
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$29,287	3	\$26.66	\$26.66	\$26.66	\$26.53
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
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	600	\$16,740	3	\$27.90	\$27.90	\$27.90	\$27.90
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	8,100	\$172,365	14	\$21.26	\$21.26	\$21.31	\$21.26
NANO	Nano One Materials J	8,000	\$5,850	3	\$0.75	\$0.75	\$0.75	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	26,000	\$2,210	2	\$0.09	\$0.09	\$0.09	\$0.09
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	427,811	\$1,320,465	272	\$2.99	\$2.99	\$3.27	\$2.91
NEO	Neo Perform Material	87,767	\$1,387,320	143	\$15.91	\$15.91	\$16.09	\$15.40
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	15,707	\$291,196	39	\$18.51	\$18.51	\$18.70	\$18.40
NFLY	Harv Ntflix EHS ETF	900	\$12,500	4	\$13.88	\$13.88	\$13.89	\$13.88
NG	NovaGold Resources J	22,745	\$144,979	47	\$6.46	\$6.46	\$6.46	\$6.30
NGD	New Gold Inc.	55,447	\$357,744	101	\$6.43	\$6.43	\$6.56	\$6.36
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	22,332	\$377,435	73	\$17.03	\$17.03	\$17.11	\$16.79
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	10,859	\$879,904	46	\$81.67	\$81.67	\$81.68	\$80.34
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	10,838	\$247,687	58	\$22.81	\$22.81	\$23.13	\$22.64
NOU	Nouveau Mond Gra Inc	4,400	\$10,559	10	\$2.48	\$2.48	\$2.49	\$2.30
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
NPI	Northland Power Inc.	72,073	\$1,658,627	277	\$22.89	\$22.89	\$23.21	\$22.84
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	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
NPK	Verde Agritech J Ord	6,500	\$4,080	12	\$0.63	\$0.63	\$0.64	\$0.62
NPRF	NBI ActvCdnPrShr Un	2,400	\$60,890	5	\$25.36	\$25.36	\$25.38	\$25.36
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	700	\$16,660	1	\$23.80	\$23.80	\$23.80	\$23.80
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEXngy2x	800	\$20,997	3	\$26.37	\$26.37	\$26.37	\$26.16
NRGY	Global X EWC OGI ETF	100	\$1,976	1	\$19.76	\$19.76	\$19.76	\$19.76
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,759	2	\$22.53	\$22.53	\$22.53	\$22.51
NSCC	NBI SustainCA CrpBnd	1,800	\$40,687	4	\$22.61	\$22.61	\$22.61	\$22.58
NSCE	NBI SustainCdnEq Un	100	\$4,901	1	\$49.01	\$49.01	\$49.01	\$49.01
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$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.	37,168	\$3,109,487	227	\$83.10	\$83.10	\$84.99	\$83.03
NUAG	New Pacific Metals J	4,628	\$9,510	8	\$2.09	\$2.09	\$2.09	\$2.04
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	700	\$33,086	2	\$47.27	\$47.27	\$47.27	\$47.26
NVA	NuVista Energy Ltd.	62,017	\$866,676	337	\$13.95	\$13.95	\$14.07	\$13.86
NVDA	Nvidia CDR CAD HD	11,206	\$421,142	27	\$37.66	\$37.66	\$37.71	\$37.15
NVDH	HvNVIDIA HlnShr ETFA	1,800	\$21,854	5	\$12.20	\$12.20	\$12.20	\$12.11
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	10,326	\$120,686	22	\$11.76	\$11.76	\$11.76	\$11.62
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
NVO	Novo Resources J	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	5,300	\$252,727	31	\$47.85	\$47.85	\$47.85	\$47.21
NWH.UN	NW Healthcare Un	25,285	\$126,453	24	\$4.99	\$4.99	\$5.02	\$4.98
NXE	NexGen Energy Ltd. J	78,962	\$702,314	399	\$8.91	\$8.91	\$9.02	\$8.74
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$5.43	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,492	\$140,151	27	\$8.06	\$8.06	\$8.09	\$7.95
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,700	\$144,133	39	\$7.54	\$7.54	\$7.98	\$7.51
OGC	OceanaGold Corp.	41,840	\$806,662	273	\$19.31	\$19.31	\$19.52	\$19.10
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OGI	Organigram Global In	13,000	\$25,973	8	\$2.00	\$2.00	\$2.02	\$1.97
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	25,240	\$367,151	113	\$14.63	\$14.63	\$14.67	\$14.27

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	4,609	\$7,164	6	\$1.52	\$1.52	\$1.61	\$1.52
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	6,401	\$718,442	52	\$112.15	\$112.15	\$112.95	\$111.96
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	27,285	\$992,578	106	\$36.63	\$36.63	\$36.73	\$35.86
ORA	Aura Minerals Inc. J	5,994	\$223,610	27	\$38.00	\$38.00	\$38.24	\$36.66
ORE	Orezone Gold Corp J	111,400	\$121,929	54	\$1.10	\$1.10	\$1.11	\$1.08
ORV	Orvana Minerals J	7,500	\$3,980	2	\$0.54	\$0.54	\$0.54	\$0.53
OTEX	Open Text Corp	44,134	\$1,752,314	153	\$39.95	\$39.95	\$39.95	\$39.29
OVV	Ovintiv Inc.	7,088	\$393,492	29	\$55.90	\$55.90	\$55.93	\$54.43
PAAS	Pan American Silver	28,236	\$1,122,566	117	\$40.08	\$40.08	\$40.13	\$39.01
PABF	Purpose Actv Bal Fnd	2,900	\$70,368	4	\$24.26	\$24.26	\$24.27	\$24.26
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	1,400	\$26,950	2	\$19.25	\$19.25	\$19.25	\$19.25
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	5,000	\$96,031	8	\$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	9,105	\$765,554	55	\$83.91	\$83.91	\$84.55	\$83.38
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	8,500	\$154,494	18	\$18.18	\$18.18	\$18.20	\$18.12
PD	Precision Drill Corp	2,740	\$191,627	20	\$70.07	\$70.07	\$70.21	\$69.45
PDC	Invesco Cdn Div Un	2,000	\$72,709	5	\$36.42	\$36.42	\$36.42	\$36.23
PDF	Purpose Core Div Fnd	400	\$13,956	3	\$34.97	\$34.97	\$34.97	\$34.81
PDIV	Purpose EnhncDiv ETF	5,290	\$48,816	8	\$9.22	\$9.22	\$9.24	\$9.22
PDN	Paladin Energy Ltd	4,000	\$25,258	15	\$6.35	\$6.35	\$6.37	\$6.28
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	20,874	\$700,912	90	\$33.65	\$33.65	\$33.73	\$33.42
PEY	Peyto Expl & Dev	47,569	\$899,337	235	\$18.98	\$18.98	\$19.00	\$18.75
PFAA	Picton MultStgy Alph	1,300	\$15,748	4	\$12.12	\$12.12	\$12.12	\$12.08
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	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
PFIG	Picton Invnm Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	7,000	\$136,394	4	\$19.49	\$19.49	\$19.49	\$19.47
PFLS	Picton LnSh Eqt Alt	1,600	\$31,124	4	\$19.47	\$19.47	\$19.49	\$19.43
PFMN	Picton Mkt Neu Eq Al	11,900	\$187,154	16	\$15.75	\$15.75	\$15.75	\$15.70
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$26,810	9	\$7.23	\$7.23	\$7.26	\$7.23
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc 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	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	11,000	\$92,508	14	\$8.39	\$8.39	\$8.48	\$8.36
PHYS	Sprott PhyGold CA Un	4,616	\$160,408	20	\$34.76	\$34.76	\$34.84	\$34.70
PHYS.U	Sprott Phy Gld Un US	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
PIC.A	Premium Income CI A	15,000	\$103,670	18	\$6.97	\$6.97	\$6.97	\$6.88
PIC.PR.A	Premium Income Pr	1,000	\$15,700	1	\$15.70	\$15.70	\$15.70	\$15.70
PID	Purpose Intl Div Un	500	\$13,448	2	\$26.89	\$26.89	\$26.92	\$26.89
PIF	Polaris Renew Engy J	1,909	\$23,353	5	\$12.21	\$12.21	\$12.27	\$12.21
PIN	Purpose Monthly Incm	380	\$6,926	2	\$18.23	\$18.23	\$18.23	\$18.23
PINC	Purpose Mult-AstIncm	535	\$10,256	3	\$19.17	\$19.17	\$19.17	\$19.17
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.	38,108	\$1,458,894	164	\$38.34	\$38.34	\$38.40	\$38.05
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	8,453	\$191,620	27	\$22.67	\$22.67	\$23.11	\$22.30
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,400	\$33,058	14	\$3.94	\$3.94	\$3.94	\$3.92
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	96,297	\$294,795	115	\$3.05	\$3.05	\$3.12	\$2.93
PMIF	PIMCO MthlyIncmETFUn	46,035	\$829,698	58	\$18.01	\$18.01	\$18.03	\$18.01
PMIF.U	PIMCO Mthly Incm US	6,700	\$130,390	11	\$19.45	\$19.45	\$19.49	\$19.44
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	18,700	\$284,738	38	\$15.16	\$15.16	\$15.29	\$15.16
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	95,550	\$61,168	20	\$0.62	\$0.62	\$0.66	\$0.62
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	12,851	\$278,275	80	\$21.70	\$21.70	\$21.80	\$21.39
POW	Power Corp of Cda SV	63,725	\$3,392,332	321	\$53.11	\$53.11	\$53.60	\$52.63
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$26,338	2	\$23.98	\$23.98	\$23.98	\$23.94
POW.PR.B	Power Corp 5.35% Pr	1,000	\$23,160	3	\$23.10	\$23.10	\$23.20	\$23.10
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	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
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	400	\$9,553	4	\$23.92	\$23.92	\$23.92	\$23.87
PPL	Pembina Pipeline	67,555	\$3,375,152	342	\$50.35	\$50.35	\$50.37	\$49.55
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,100	\$27,445	3	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$20,200	2	\$25.25	\$25.25	\$25.25	\$25.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,469	1	\$24.69	\$24.69	\$24.69	\$24.69
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	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	4,900	\$121,716	6	\$24.84	\$24.84	\$24.84	\$24.84
PPLN	GblX EqIW CdaPI ETF	1,000	\$10,710	1	\$10.71	\$10.71	\$10.71	\$10.71
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	58,953	\$1,155,417	260	\$19.92	\$19.92	\$20.42	\$18.31
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	200	\$5,952	2	\$29.76	\$29.76	\$29.76	\$29.76
PRB	Probe Gold Inc. J	1,100	\$2,396	2	\$2.16	\$2.16	\$2.18	\$2.16
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
PRL	Propel Holdings J	4,224	\$161,112	27	\$38.18	\$38.18	\$38.63	\$37.68
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	2,000	\$16,274	7	\$8.28	\$8.28	\$8.28	\$7.97
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$288	2	\$1.44	\$1.44	\$1.44	\$1.44
PRU	Perseus Mining Ord J	701	\$2,241	5	\$3.19	\$3.19	\$3.20	\$3.19
PRV.UN	PRO Real Est Tr Un	9,540	\$54,409	10	\$5.70	\$5.70	\$5.72	\$5.67
PRYM	Prime Mining Corp. J	17,090	\$35,442	61	\$2.07	\$2.07	\$2.12	\$2.06
PSA	Purpose High IntSvgs	5,250	\$262,763	20	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	5,200	\$93,616	8	\$18.02	\$18.02	\$18.02	\$17.98
PSD	Pulse Seismic Inc.	600	\$2,142	1	\$3.57	\$3.57	\$3.57	\$3.57
PSI	Pason Systems Inc.	12,744	\$164,637	47	\$12.91	\$12.91	\$12.97	\$12.87
PSK	PrairieSky Royalty	16,591	\$388,084	85	\$23.38	\$23.38	\$23.50	\$23.19
PSLV	Sprott Phy Sil Cdn	17,664	\$303,433	29	\$17.22	\$17.22	\$17.23	\$17.08
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,054	\$205,735	23	\$100.16	\$100.16	\$100.17	\$100.16
PTM	Platinum Grp Metal J	33,057	\$74,046	22	\$2.27	\$2.27	\$2.29	\$2.13
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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	300	\$7,914	2	\$26.38	\$26.38	\$26.38	\$26.38
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	500	\$9,825	1	\$19.65	\$19.65	\$19.65	\$19.65
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	300	\$7,113	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	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
PWF.PR.K	Power Fin 4.95% Pr K	1,300	\$27,836	3	\$21.38	\$21.38	\$21.45	\$21.38
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,185	1	\$21.85	\$21.85	\$21.85	\$21.85
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	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
PWF.PR.S	Power Fin 4.80% Pr S	1,000	\$20,958	2	\$20.95	\$20.95	\$20.97	\$20.95
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,426	1	\$24.26	\$24.26	\$24.26	\$24.26
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
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	28,880	\$412,847	153	\$14.35	\$14.35	\$14.39	\$14.12
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	4,800	\$83,170	8	\$17.35	\$17.35	\$17.35	\$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.	15,500	\$7,283	2	\$0.47	\$0.47	\$0.47	\$0.47
PZA	Pizza Pizza Royalty	10,430	\$160,868	18	\$15.43	\$15.43	\$15.51	\$15.34
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$204.07	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,400	\$70,548	5	\$50.40	\$50.40	\$50.40	\$50.39
QBB	Mackenzie CdnAggrBnd	100	\$9,302	1	\$93.02	\$93.02	\$93.02	\$93.02
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	54,038	\$2,212,700	299	\$40.87	\$40.87	\$41.36	\$40.80
QBTC	Bitcoin Fund A CAD	3,200	\$456,416	29	\$144.18	\$144.18	\$144.41	\$140.87
QBTC.U	Bitcoin Fund Cl A US	100	\$10,458	1	\$104.58	\$104.58	\$104.58	\$104.58
QCTL	AGF US Anti-BetaCAHg	2,825	\$50,322	7	\$17.71	\$17.71	\$17.89	\$17.71
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	500	\$82,503	4	\$165.17	\$165.17	\$165.20	\$164.74
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.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$104.67	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	15	\$649	1	\$0.00	\$36.70	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	500	\$29,650	5	\$59.89	\$59.89	\$60.29	\$58.01
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	5,545	\$14,386	3	\$2.60	\$2.60	\$2.60	\$2.59
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	3,922	\$83,990	10	\$21.42	\$21.42	\$21.42	\$21.40
QQC	Invesco NASDAQ100 C\$	16,075	\$596,288	47	\$37.08	\$37.08	\$37.18	\$37.00
QQC.F	Invesco NASDAQ100 Heg	3,282	\$586,535	21	\$178.98	\$178.98	\$178.98	\$178.07
QQCC	GblX NASDAQ 100Cal E	7,942	\$98,610	16	\$12.41	\$12.41	\$12.45	\$12.40
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$6,477	1	\$21.59	\$21.59	\$21.59	\$21.59
QQCL	GblX EhNASDAQ100CvrCl	3,720	\$86,769	12	\$23.31	\$23.31	\$23.33	\$23.30
QQD	BetaProNSDQ100 -2xBr	18,100	\$146,561	23	\$8.10	\$8.10	\$8.17	\$8.07
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	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
QQQL	GblX EnNas100ldx ETF	30	\$758	1	\$0.00	\$25.11	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$24,046	3	\$34.36	\$34.36	\$34.36	\$34.32
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	5,000	\$126,263	9	\$25.34	\$25.34	\$25.42	\$25.19
QQQX	GblX NASDAQ100 Ind A	900	\$30,797	5	\$34.17	\$34.17	\$34.28	\$34.16
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	3,051	\$77,075	9	\$25.30	\$25.30	\$25.33	\$25.22
QQU	BetaProNASDQ100 2xBl	94,220	\$2,426,050	172	\$25.81	\$25.81	\$25.95	\$25.56
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	25,303	\$2,346,424	175	\$92.70	\$92.70	\$93.04	\$91.85
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	17,100	\$23,699	5	\$1.37	\$1.37	\$1.40	\$1.37
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	700	\$59,612	1	\$85.16	\$85.16	\$85.16	\$85.16
QUU	Mackenzie USLrgCapEq	245	\$60,679	4	\$247.81	\$247.81	\$247.81	\$247.48
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	5,200	\$110,448	8	\$21.24	\$21.24	\$21.24	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,000	\$30,964	8	\$10.29	\$10.29	\$10.39	\$10.22
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,468	\$803,016	45	\$147.19	\$147.19	\$147.89	\$145.27
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$15,715	1	\$31.43	\$31.43	\$31.43	\$31.43
RBO	RBC1-5YrCDN LdCrpBnd	4,200	\$78,969	4	\$18.82	\$18.82	\$18.82	\$18.80
RBOT	GblX Robotics&AI Ind	500	\$15,226	4	\$30.60	\$30.60	\$30.60	\$30.33
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	100	\$193	1	\$1.93	\$1.93	\$1.93	\$1.93
RCD	RBC QuantCdnDiv Lead	1,300	\$42,699	4	\$32.83	\$32.83	\$32.86	\$32.83
RCDC	RBC Cdn DivCovCal CA	500	\$10,924	2	\$21.92	\$21.92	\$21.92	\$21.80
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	27,296	\$1,007,822	133	\$37.33	\$37.33	\$37.66	\$36.05
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	138,633	\$6,188,357	688	\$44.92	\$44.92	\$44.99	\$43.86
RDBH	RBC US DiscountBndHg	3,000	\$61,812	4	\$20.61	\$20.61	\$20.61	\$20.60
REAL	Real Matters Inc.	1,500	\$8,342	7	\$5.52	\$5.52	\$5.65	\$5.52
REI.UN	RioCan RI Est Tr Un	51,919	\$918,343	162	\$17.65	\$17.65	\$17.80	\$17.59
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	9,000	\$185,760	11	\$20.64	\$20.64	\$20.64	\$20.64
RGQO	RBC Tgt26 CDN GovBnd	1,100	\$22,869	2	\$20.79	\$20.79	\$20.79	\$20.79
RGQP	RBC Tgt27 CDN GovBnd	2,100	\$43,239	4	\$20.59	\$20.59	\$20.59	\$20.59
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,428	3	\$20.39	\$20.39	\$20.39	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	2,200	\$47,126	5	\$21.43	\$21.43	\$21.43	\$21.41
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,900	\$58,466	2	\$30.77	\$30.77	\$30.80	\$30.77
RID.U	RBC QuantEAFE Div US	1,500	\$33,765	1	\$22.51	\$22.51	\$22.51	\$22.51
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	950	\$20,789	4	\$21.89	\$21.89	\$21.89	\$21.86
RING	Global X EWCT Id ETF	2,100	\$39,137	4	\$18.66	\$18.66	\$18.66	\$18.57
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,925	\$117,742	16	\$17.00	\$17.00	\$17.04	\$16.93

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	4,600	\$86,813	5	\$18.88	\$18.88	\$18.88	\$18.86
RMAX	Ham REIT Yld Max ETF	19,100	\$319,731	21	\$16.71	\$16.71	\$16.80	\$16.71
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	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
RPD	RBC Quant EU DivLdCA	1,100	\$33,721	5	\$30.65	\$30.65	\$30.69	\$30.65
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	5,100	\$118,770	8	\$23.29	\$23.29	\$23.29	\$23.27
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	19,000	\$6,830	3	\$0.36	\$0.36	\$0.36	\$0.35
RPSB	RBC PH&N ST CA Bond	1,700	\$34,136	5	\$20.08	\$20.08	\$20.08	\$20.08
RQN	RBC Tgt25CDNCorp Bnd	8,100	\$166,131	8	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	600	\$11,334	1	\$18.89	\$18.89	\$18.89	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	300	\$5,515	2	\$18.38	\$18.38	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	6,100	\$134,674	11	\$22.08	\$22.08	\$22.09	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	1,400	\$30,865	5	\$22.05	\$22.05	\$22.05	\$22.04
RQS	RBC Tg30CDNCorpCaBnd	2,900	\$62,099	9	\$21.41	\$21.41	\$21.43	\$21.40
RQT	RBC Tg2031 Ca Cop Bd	4,500	\$89,884	3	\$19.98	\$19.98	\$19.98	\$19.96
RS	RI Estate Split CI A	4,500	\$45,045	3	\$10.04	\$10.04	\$10.04	\$9.99
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,328	\$97,773	23	\$5.63	\$5.63	\$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	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	5,600	\$141,967	15	\$25.35	\$25.35	\$25.40	\$25.27
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	900	\$19,773	1	\$21.97	\$21.97	\$21.97	\$21.97
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,514	\$16,819	17	\$4.82	\$4.82	\$4.82	\$4.77
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	91	\$1,377	1	\$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	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	500	\$7,665	1	\$15.33	\$15.33	\$15.33	\$15.33
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.	8,946	\$400,451	39	\$44.69	\$44.69	\$44.99	\$44.62
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	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	127,301	\$23,208,694	895	\$182.21	\$182.21	\$183.10	\$181.39
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$28,666	2	\$26.06	\$26.06	\$26.06	\$26.06
S	Sherritt Int'l Corp	61,000	\$8,885	6	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
SAM	Starcore Intl Mine J	14,500	\$5,075	2	\$0.35	\$0.35	\$0.35	\$0.35
SAP	Saputo Inc.	36,745	\$1,039,992	192	\$28.27	\$28.27	\$28.47	\$27.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	410,600	\$93,564	67	\$0.24	\$0.24	\$0.26	\$0.19
SBC	Brompton Splt Banc A	1,000	\$10,850	1	\$10.85	\$10.85	\$10.85	\$10.85
SBC.PR.A	Brompton Splt Bnc Pr	1,100	\$12,118	2	\$11.08	\$11.08	\$11.08	\$11.01
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.	21,388	\$647,426	124	\$30.40	\$30.40	\$30.51	\$30.08
SDE	Spartan Delta Corp.	24,829	\$103,993	40	\$4.27	\$4.27	\$4.29	\$4.11
SEA	Seabridge Gold Inc J	6,564	\$137,086	27	\$21.12	\$21.12	\$21.12	\$20.71
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	39,080	\$613,145	135	\$15.82	\$15.82	\$15.82	\$15.60
SFC	Sagikor Fin Co	6,000	\$49,860	8	\$8.36	\$8.36	\$8.37	\$8.21
SFD	NXT Energy Solutn J	2,500	\$1,650	1	\$0.66	\$0.66	\$0.66	\$0.66
SFI	Solution Financial J	12,000	\$3,480	3	\$0.29	\$0.29	\$0.29	\$0.29
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	11,280	\$159,191	29	\$14.15	\$14.15	\$14.17	\$14.06
SGY	Surge Energy Inc.	42,200	\$277,088	117	\$6.55	\$6.55	\$6.63	\$6.52
SHLD	Global X Def Tech Id	5,225	\$123,557	16	\$23.68	\$23.68	\$23.76	\$23.55
SHLE	Source Energy Serv J	750	\$10,549	7	\$14.07	\$14.07	\$14.14	\$14.01
SHOP	Shopify Inc A SV	54,044	\$8,475,419	352	\$157.45	\$157.45	\$159.34	\$154.01
SIA	Sienna Senior Living	15,570	\$294,580	48	\$18.86	\$18.86	\$18.98	\$18.84
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,516	\$338,028	27	\$95.83	\$95.83	\$96.93	\$95.67
SIS	Savaria Corp. J	9,169	\$181,257	32	\$19.76	\$19.76	\$19.85	\$19.68
SJ	Stella-Jones Inc.	7,278	\$593,128	55	\$82.07	\$82.07	\$82.18	\$79.85
SKE	Skeena Resources J	21,315	\$454,170	111	\$21.51	\$21.51	\$21.51	\$20.93
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,518	\$3,856,338	258	\$84.78	\$84.78	\$85.16	\$84.02
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,174	1	\$20.58	\$20.58	\$20.58	\$20.58
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,502	3	\$20.85	\$20.85	\$20.94	\$20.68
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	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
SLS	Solaris Res Inc. J	12,800	\$96,945	52	\$7.59	\$7.59	\$7.64	\$7.43
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	28,270	\$133,067	18	\$4.63	\$4.63	\$4.76	\$4.63
SLVU	BetaPro Slvr 2xDlyBI	10,606	\$370,135	23	\$35.55	\$35.55	\$35.55	\$34.49
SMAX	Ham USEqYldMaxTM ETF	6,627	\$125,689	13	\$18.96	\$18.96	\$18.99	\$18.94
SMC	Sulliden Mng Cap J	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
SMT	Sierra Metals Inc. J	2,900	\$3,335	2	\$1.15	\$1.15	\$1.15	\$1.15
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	10,300	\$368,246	99	\$35.72	\$35.72	\$36.06	\$35.62
SOIL	Saturn Oil & Gas Inc	14,900	\$31,723	11	\$2.14	\$2.14	\$2.16	\$2.11
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	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
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	17,211	\$291,317	21	\$17.12	\$17.12	\$17.29	\$16.85
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	0	\$0	0	\$0.00	\$32.98	\$0.00	\$0.00
SOY	SunOpta, Inc.	5,300	\$46,551	7	\$8.83	\$8.83	\$8.84	\$8.66
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	1,023	\$26,621	5	\$26.01	\$26.01	\$26.03	\$26.01
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	70,981	\$582,591	141	\$8.20	\$8.20	\$8.29	\$8.16
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	10,600	\$117,436	20	\$11.08	\$11.08	\$11.08	\$11.07
SPPP	Sprott PhyPlat CA Un	7,275	\$120,889	11	\$16.55	\$16.55	\$16.67	\$16.51
SPPP.U	Sprott PhyPlat US Un	200	\$2,440	1	\$12.20	\$12.20	\$12.20	\$12.20
SPXD	BetaPro S&P500 -2xBr	23,955	\$314,320	34	\$13.09	\$13.09	\$13.20	\$13.06
SPXI	BetaProSP500DlyInvrs	8,400	\$86,100	6	\$10.25	\$10.25	\$10.25	\$10.25
SPXU	BetaPro S&P500 2x BI	26,890	\$735,980	51	\$27.40	\$27.40	\$27.49	\$27.20
SPYD	MegaShort -3X S&P500	3,000	\$50,400	5	\$16.80	\$16.80	\$16.80	\$16.80
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	18,503	\$475,382	80	\$25.62	\$25.62	\$25.78	\$25.51
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.	32,277	\$430,879	104	\$13.44	\$13.44	\$13.46	\$13.26
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	59,415	\$1,004,322	205	\$16.98	\$16.98	\$17.03	\$16.67
STC	Sangoma Tech Corp.	3,400	\$29,013	6	\$8.54	\$8.54	\$8.71	\$8.52
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.64	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	15,479	\$18,795	51	\$1.22	\$1.22	\$1.22	\$1.21
STLR	STLLR Gold Inc.	9,700	\$8,053	6	\$0.83	\$0.83	\$0.83	\$0.83
STN	Stantec Inc.	8,665	\$1,304,890	62	\$150.89	\$150.89	\$151.25	\$149.50
STPL	BMO Gbl Consmr Stpl	315	\$7,670	2	\$24.35	\$24.35	\$24.35	\$24.35
SU	Suncor Energy Inc.	128,921	\$6,912,103	577	\$53.85	\$53.85	\$53.98	\$53.20
SVA	Sernova Biothera Inc	30,500	\$4,930	4	\$0.16	\$0.16	\$0.17	\$0.16
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVI	StorageVault Cda	57,656	\$240,660	49	\$4.19	\$4.19	\$4.21	\$4.08
SVM	Silvercorp Metals J	99,376	\$647,204	132	\$6.59	\$6.59	\$6.61	\$6.37
SVR	iShr Sil Bul Hdgd Un	4,355	\$76,377	12	\$17.70	\$17.70	\$17.70	\$17.36
SVR.C	iShr Sil Bul Nn-Hdgd	1,400	\$26,946	3	\$19.35	\$19.35	\$19.35	\$19.17
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	14,148	\$76,447	29	\$5.47	\$5.47	\$5.47	\$5.28
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,025	\$38,933	3	\$19.24	\$19.24	\$19.24	\$19.22
SYZ	Sylogist Ltd.	3,511	\$30,887	14	\$8.80	\$8.80	\$8.83	\$8.76
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	236,381	\$5,327,458	589	\$22.60	\$22.60	\$22.67	\$22.37
TA	TransAlta Corp.	75,413	\$1,139,571	179	\$15.33	\$15.33	\$15.34	\$14.49
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	900	\$22,457	3	\$24.93	\$24.93	\$24.96	\$24.93
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TAL	PetroTal Corp. J	127,500	\$87,425	29	\$0.69	\$0.69	\$0.69	\$0.68
TBAL	TD Balanced Port Un	1,000	\$19,710	1	\$19.71	\$19.71	\$19.71	\$19.71
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
TBCG	TdTgt 27 InvGr B Etf	800	\$20,936	2	\$26.17	\$26.17	\$26.17	\$26.17
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	600	\$15,222	1	\$25.37	\$25.37	\$25.37	\$25.37
TBCJ	TD Target2030 IG ETF	600	\$15,336	1	\$25.56	\$25.56	\$25.56	\$25.56
TBIL	Harvest Cdn T-Bill	400	\$20,015	2	\$50.03	\$50.03	\$50.04	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.57	\$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	23,894	\$491,919	75	\$20.50	\$20.50	\$20.69	\$20.50
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	400	\$9,914	2	\$24.80	\$24.80	\$24.80	\$24.78
TCON	TD Conserv Port Un	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SctST CorpBndLad	600	\$8,876	2	\$14.81	\$14.81	\$14.81	\$14.79
TCSH	Td Cash Mgmt ETF	4,100	\$205,249	7	\$50.07	\$50.07	\$50.07	\$50.06
TCW	Trican Well Service	63,995	\$372,299	134	\$5.87	\$5.87	\$5.90	\$5.73
TD	T.D. Bank	247,842	\$24,978,373	1,500	\$100.97	\$100.97	\$101.17	\$100.04
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	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
TD.PF.J	T.D. Bank Ser 18 Pr	1,500	\$38,061	5	\$25.45	\$25.45	\$25.45	\$25.30
TDB	TD Cdn Aggregate Bnd	3,700	\$47,915	3	\$12.95	\$12.95	\$12.95	\$12.95
TDOC	TD GlbHealthcr Leadr	5,702	\$103,177	14	\$18.05	\$18.05	\$18.14	\$18.05
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	3,440	\$162,399	10	\$47.23	\$47.23	\$47.29	\$47.12
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,314	\$63,453	4	\$19.16	\$19.16	\$19.16	\$19.05
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	2,700	\$54,270	3	\$20.10	\$20.10	\$20.10	\$20.10
TECI	TD Glb Tech Innov Un	500	\$5,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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	103,681	\$5,512,150	494	\$53.02	\$53.02	\$53.84	\$52.64
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	6,700	\$65,258	5	\$9.74	\$9.74	\$9.74	\$9.74
TF	Timbercreek Fin Corp	9,400	\$71,764	13	\$7.66	\$7.66	\$7.71	\$7.60
TFII	TFI International	26,948	\$3,409,516	179	\$126.38	\$126.38	\$128.13	\$123.92
TFPM	Triple Flag Precious	16,523	\$525,577	72	\$31.81	\$31.81	\$32.45	\$31.53
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,900	\$190,788	20	\$27.69	\$27.69	\$27.75	\$27.57
TGED.U	TD ActvGlbEnhncDivUS	400	\$8,036	1	\$20.09	\$20.09	\$20.09	\$20.09
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,680	1	\$28.40	\$28.40	\$28.40	\$28.40
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,800	\$92,105	5	\$24.24	\$24.24	\$24.24	\$24.23
TH	Theratechnologies	12,000	\$51,600	2	\$4.30	\$4.30	\$4.30	\$4.30
THE	TD Int'l Eqty CA Heg	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
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	7,000	\$4,970	1	\$0.71	\$0.71	\$0.71	\$0.71
TIH	Toromont Industries	10,822	\$1,382,267	83	\$127.93	\$127.93	\$128.35	\$125.65
TILV	TD Q IntlLowVolatile	700	\$12,838	2	\$18.34	\$18.34	\$18.34	\$18.34
TINF	TD ActvGlbInfrasEqUn	2,439	\$55,474	8	\$22.82	\$22.82	\$22.82	\$22.67
TIXT	TELUS Int'l (Cda) SV	32,900	\$174,458	27	\$5.30	\$5.30	\$5.35	\$5.25
TKN	Np Crypto Al Ldr ETF	581	\$14,920	2	\$25.68	\$25.68	\$25.68	\$25.68
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	152,529	\$741,718	155	\$4.97	\$4.97	\$4.97	\$4.70
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	16,800	\$11,873	9	\$0.70	\$0.70	\$0.71	\$0.70
TLO	Talon Metals Corp. J	441,932	\$121,029	39	\$0.28	\$0.28	\$0.29	\$0.26
TLRY	Tilray Brands J	460,100	\$401,834	34	\$0.87	\$0.87	\$0.92	\$0.84
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	2,120	\$4,709	4	\$2.30	\$2.30	\$2.30	\$2.19
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	3,487	\$69,324	12	\$19.91	\$19.91	\$20.11	\$19.61
TOT	Total Engy Serv Inc.	1,400	\$14,992	5	\$10.64	\$10.64	\$10.73	\$10.62
TOU	Tourmaline Oil Corp.	55,293	\$3,463,149	259	\$62.75	\$62.75	\$63.07	\$62.45

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	27,528	\$688,491	124	\$25.02	\$25.02	\$25.23	\$24.78
TPE	TD Int'l Eqty Idx Un	2,200	\$55,501	5	\$25.24	\$25.24	\$25.24	\$25.21
TPRF	TD Active Pref ShrUn	2,700	\$32,176	10	\$11.95	\$11.95	\$11.95	\$11.91
TPU	TD US Equity Idx Un	3,750	\$183,212	11	\$48.89	\$48.89	\$48.90	\$48.80
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.	24,705	\$626,603	91	\$25.46	\$25.46	\$25.52	\$25.12
TQCD	TD Q Cdn Div ETF Un	7,450	\$162,459	14	\$21.82	\$21.82	\$21.85	\$21.73
TQGD	TD Q Gbl Div ETF Un	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TQGM	TD Q Gbl Multifact	500	\$10,480	1	\$20.96	\$20.96	\$20.96	\$20.96
TQQQ	Bp3x Nq100 dlba ETF	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,400	\$132,412	5	\$24.50	\$24.50	\$24.59	\$24.48
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	10,591	\$2,915,080	94	\$275.45	\$275.45	\$276.49	\$272.91
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	142,009	\$9,091,200	703	\$64.60	\$64.60	\$64.64	\$63.35
TRP.PR.A	TC Energy Corp Pr 1	1,000	\$19,818	5	\$19.81	\$19.81	\$19.85	\$19.79
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	400	\$9,205	3	\$23.00	\$23.00	\$23.05	\$23.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$12,756	1	\$21.26	\$21.26	\$21.26	\$21.26
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	600	\$14,874	1	\$24.79	\$24.79	\$24.79	\$24.79
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	700	\$22,442	5	\$32.12	\$32.12	\$32.21	\$31.60
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
TRZ	Transat A.T. V & VV	11,400	\$32,795	15	\$2.89	\$2.89	\$2.91	\$2.85
TSAT	Telesat Corp A & B	1,100	\$37,686	4	\$33.95	\$33.95	\$34.67	\$33.95
TSK	Talisker Res Ltd J	11,500	\$5,463	3	\$0.48	\$0.48	\$0.48	\$0.48
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	12,635	\$345,012	31	\$27.68	\$27.68	\$27.68	\$27.10
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	58,893	\$399,087	94	\$6.88	\$6.88	\$6.88	\$6.67
TSND	TerrAscend Corp. J	300,500	\$163,455	89	\$0.53	\$0.53	\$0.59	\$0.50
TSPX	Bp3x SP500 dlba ETF	600	\$13,374	1	\$22.29	\$22.29	\$22.29	\$22.29
TSU	Trisura Group J	5,943	\$259,167	40	\$43.43	\$43.43	\$44.02	\$43.30
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,500	\$77,627	6	\$31.04	\$31.04	\$31.07	\$30.97
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,408	\$136,064	15	\$30.89	\$30.89	\$30.96	\$30.75
TUED.U	TD ActvUS EnhancDivUS	300	\$6,750	2	\$22.52	\$22.52	\$22.52	\$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	0	\$0	0	\$0.00	\$107.42	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	52,777	\$267,047	180	\$5.07	\$5.07	\$5.09	\$5.00
TVK	TerraVest Industries	4,662	\$779,057	37	\$166.05	\$166.05	\$168.92	\$165.70
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlInfr	28,506	\$5,986	5	\$0.21	\$0.21	\$0.21	\$0.21
TXF	CI TechGntCovrCalIHG	9,404	\$196,699	10	\$20.92	\$20.92	\$20.95	\$20.86
TXF.B	CI TechGiaCovCalUnHg	500	\$13,215	1	\$26.43	\$26.43	\$26.43	\$26.43
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	24,263	\$1,054,843	99	\$43.77	\$43.77	\$44.46	\$43.05
TXP	Touchstone Expl Inc.	12,290	\$3,128	4	\$0.26	\$0.26	\$0.26	\$0.25
U.U	Sprott PhysUraniumUS	2,300	\$37,875	9	\$16.59	\$16.59	\$16.59	\$16.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	95,239	\$2,144,937	371	\$22.66	\$22.66	\$22.85	\$22.27
UBIL.U	GblX 0-3Mon US Tbl E	1,710	\$85,551	7	\$50.03	\$50.03	\$50.03	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,334	\$66,820	6	\$50.09	\$50.09	\$50.09	\$50.09
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	3,700	\$50,662	5	\$13.68	\$13.68	\$13.71	\$13.68
UDIV.B	Manulife SmrtUSDivUH	1,000	\$14,760	1	\$14.76	\$14.76	\$14.76	\$14.76
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	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	20,138	\$273,399	38	\$13.60	\$13.60	\$13.60	\$13.53
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	300	\$12,537	1	\$41.79	\$41.79	\$41.79	\$41.79
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 Rylyty Corp J	14,300	\$45,515	22	\$3.21	\$3.21	\$3.21	\$3.13
URE	Ur-Energy Inc. J	6,700	\$10,114	3	\$1.50	\$1.50	\$1.52	\$1.50
USA	Americas Gold Slvr J	108,458	\$143,556	41	\$1.34	\$1.34	\$1.36	\$1.25
USCC	GblX SP500 Cov Cal E	300	\$5,688	2	\$18.96	\$18.96	\$18.96	\$18.96
USCC.U	GblX SP500 CvCal E U	1,200	\$16,644	1	\$13.87	\$13.87	\$13.87	\$13.87
USCL	GblX EnhnSP500 CvCal	19,783	\$435,494	26	\$22.00	\$22.00	\$22.04	\$21.99
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	10,194	\$92,773	15	\$9.14	\$9.14	\$9.15	\$9.04
UTIL	GblX EqW CdUtlIdx ETF	600	\$13,820	2	\$23.04	\$23.04	\$23.04	\$23.03
VA	Vanguard Dev AsiaPac	500	\$21,145	1	\$42.29	\$42.29	\$42.29	\$42.29
VAB	Vanguard Cdn Agr Bnd	34,505	\$790,542	64	\$22.93	\$22.93	\$22.93	\$22.88
VALT	CI GoldBullionC\$ Heg	300	\$12,147	1	\$40.49	\$40.49	\$40.49	\$40.49
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,660	\$263,940	12	\$34.48	\$34.48	\$34.49	\$34.40
VBNK	VersaBank J	1,832	\$29,360	11	\$15.99	\$15.99	\$16.05	\$15.99
VCB	Vanguard Cdn CorpBnd	11,400	\$275,869	19	\$24.22	\$24.22	\$24.22	\$24.18
VCE	Vanguard FTSE Cdaldx	2,900	\$171,458	8	\$59.11	\$59.11	\$59.20	\$58.88
VCIP	Vanguard Consrv Incm	4,200	\$110,619	6	\$26.35	\$26.35	\$26.35	\$26.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	25,493	\$1,409,952	64	\$55.34	\$55.34	\$55.41	\$55.02
VCNS	Vanguard ConservPort	4,600	\$138,268	13	\$30.08	\$30.08	\$30.08	\$30.01
VDU	Vangrd FTSE Dev exUS	1,800	\$88,769	4	\$49.33	\$49.33	\$49.33	\$49.31
VDY	Vanguard FTSE DivYld	23,528	\$1,235,056	72	\$52.57	\$52.57	\$52.59	\$52.26
VE	Vanguard FTSE Dev EU	6,081	\$254,307	16	\$41.83	\$41.83	\$41.85	\$41.80
VEE	Vanguard FTSEEmrgMkt	3,892	\$158,851	10	\$40.83	\$40.83	\$40.85	\$40.76
VEF	Vangrd Dev US CA-heg	1,600	\$98,059	4	\$61.26	\$61.26	\$61.32	\$61.24
VEQT	Vanguard AllEqPortfl	18,895	\$915,520	53	\$48.47	\$48.47	\$48.53	\$48.34
VET	Vermilion Energy Inc	44,384	\$474,603	137	\$10.74	\$10.74	\$10.83	\$10.35
VFV	Vanguard S&P500 Indx	17,910	\$2,726,764	134	\$152.19	\$152.19	\$152.54	\$151.93
VGG	Vanguard US DivAppr	3,100	\$299,430	16	\$96.44	\$96.44	\$96.75	\$96.40
VGH	Vanguard USDivCad-hg	1,400	\$93,537	5	\$66.73	\$66.73	\$66.86	\$66.73
VGRO	Vanguard GroETF Port	6,249	\$245,347	19	\$39.26	\$39.26	\$39.31	\$39.19
VGW	Vanguard CdnGvt Bond	10,300	\$229,557	11	\$22.30	\$22.30	\$22.30	\$22.27
VGZ	Vista Gold Corp	200	\$276	1	\$1.38	\$1.38	\$1.38	\$1.38
VHI	Vitalhub Corp. J	11,448	\$143,753	35	\$12.53	\$12.53	\$12.65	\$12.41
VI	Vanguard exNA CA-Heg	2,700	\$115,444	7	\$42.80	\$42.80	\$42.82	\$42.71
VIDY	VanguardFTSE NADivYI	6,070	\$222,317	13	\$36.65	\$36.65	\$36.66	\$36.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	9,709	\$380,229	25	\$39.22	\$39.22	\$39.22	\$39.14
VLB	Vangrd CdnLT GvtBond	5,735	\$117,246	11	\$20.45	\$20.45	\$20.45	\$20.42
VLE	Valeura Energy Inc J	25,154	\$179,841	53	\$7.11	\$7.11	\$7.25	\$7.07
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,473	\$172,165	14	\$69.72	\$69.72	\$69.78	\$69.50
VNP	5N Plus Inc.	51,812	\$518,306	117	\$9.98	\$9.98	\$10.10	\$9.89
VOLX	BetaProSP500ST Futre	2,500	\$19,613	9	\$7.85	\$7.85	\$7.89	\$7.83
VOXR	Vox Royalty Corp. J	1,685	\$7,153	9	\$4.22	\$4.22	\$4.32	\$4.17
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,201	\$72,075	8	\$32.77	\$32.77	\$32.85	\$32.69
VRIF	Vanguard Retire Incm	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	24,300	\$567,595	27	\$23.37	\$23.37	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	13,100	\$316,816	27	\$24.19	\$24.19	\$24.19	\$24.17
VSP	Vanguard S&P500 C-Hg	2,447	\$246,006	16	\$100.49	\$100.49	\$100.68	\$100.45
VUN	Vanguard US MktldxUn	4,500	\$515,770	27	\$114.48	\$114.48	\$114.76	\$114.38
VUS	Vanguard US TotMktUn	600	\$64,931	4	\$108.18	\$108.18	\$108.27	\$108.16
VVL	Vanguard GlbValFactr	2,300	\$128,201	9	\$55.66	\$55.66	\$55.84	\$55.26
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	940	\$47,324	5	\$50.35	\$50.35	\$50.35	\$50.34
VXC	Vanguard FTSEGlobeCA	1,200	\$81,071	2	\$67.56	\$67.56	\$67.56	\$67.55
VXM	CI Mornstr IntlValHG	300	\$12,192	1	\$40.64	\$40.64	\$40.64	\$40.64
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	44,659	\$180,713	42	\$4.06	\$4.06	\$4.08	\$3.97
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,766	\$2,673,921	79	\$248.79	\$248.79	\$250.38	\$246.56
WCP	Whitecap Resources	450,895	\$4,253,413	900	\$9.49	\$9.49	\$9.49	\$9.32
WDO	Wesdome Gold Mines	42,382	\$764,171	186	\$17.98	\$17.98	\$18.21	\$17.84
WEED	Canopy Grwth Corp J	240,950	\$405,655	156	\$1.62	\$1.62	\$1.81	\$1.60
WEF	Western Forest Prod	65,600	\$26,119	7	\$0.41	\$0.41	\$0.41	\$0.40
WELL	WELL Health Tech J	54,836	\$261,609	103	\$4.75	\$4.75	\$4.82	\$4.72
WFC	Wall Financial Corp	100	\$1,700	1	\$17.00	\$17.00	\$17.00	\$17.00
WFG	West Fraser Timber	14,775	\$1,568,649	126	\$106.42	\$106.42	\$107.38	\$103.57
WGX	Westgold Res Ltd	49,000	\$121,114	64	\$2.47	\$2.47	\$2.50	\$2.45
WILD	WildBrain Ltd Com&VV	8,600	\$17,489	15	\$2.07	\$2.07	\$2.07	\$2.02
WJX	Wajax Corporation	3,644	\$84,563	20	\$23.34	\$23.34	\$23.34	\$22.92
WM	Wallbridge Mng Co J	40,000	\$2,600	8	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	5,040	\$1,356,442	37	\$268.31	\$268.31	\$270.86	\$268.09
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
WNDR	WonderFi Tech J	54,000	\$18,775	45	\$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	4,727	\$218,563	29	\$46.24	\$46.24	\$46.78	\$45.90
WPM	Wheaton Precious Mtl	39,581	\$4,827,654	272	\$122.86	\$122.86	\$122.94	\$120.67
WPRT	Westport Fuel Sys	2,500	\$11,225	1	\$4.49	\$4.49	\$4.49	\$4.49
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	49,500	\$90,006	17	\$1.83	\$1.83	\$1.85	\$1.80
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	10,368	\$2,936,960	85	\$283.73	\$283.73	\$284.91	\$280.63
WSRD	WealthsimpDevMktexNA	2,100	\$69,134	5	\$32.94	\$32.94	\$32.94	\$32.91
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
WTE	Westshore Terminals	5,885	\$162,085	27	\$27.61	\$27.61	\$27.66	\$27.40
WXM	CI MornstrCA MomntUn	4,100	\$149,934	15	\$36.61	\$36.61	\$36.68	\$36.49
X	TMX Group Limited	20,850	\$1,155,187	130	\$55.50	\$55.50	\$55.67	\$54.93
XAD	iShrs US AeroDefence	300	\$25,083	1	\$83.61	\$83.61	\$83.61	\$83.61
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.32	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	4,600	\$152,164	10	\$33.10	\$33.10	\$33.10	\$33.05
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,624	3	\$9.28	\$9.28	\$9.28	\$8.98
XAW	iShr CoreMSCI AC Wex	2,250	\$105,368	6	\$46.81	\$46.81	\$46.87	\$46.81
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	4,700	\$146,758	8	\$31.23	\$31.23	\$31.26	\$31.19
XBB	iShr Cdn Univers Bnd	51,026	\$1,433,639	122	\$28.12	\$28.12	\$28.12	\$28.07
XBM	iShr SP/TSXGblBseMtl	8,300	\$174,067	24	\$20.97	\$20.97	\$21.05	\$20.90
XCB	iShr CoreCA CorpBond	22,910	\$461,436	42	\$20.15	\$20.15	\$20.16	\$20.12
XCBG	iShrESG AdvCACorpBnd	3,400	\$128,413	8	\$37.76	\$37.76	\$37.77	\$37.76
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	200	\$12,189	2	\$61.00	\$61.00	\$61.00	\$60.89
XCH	iShares China Index	600	\$14,232	1	\$23.72	\$23.72	\$23.72	\$23.72
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	1,000	\$24,140	2	\$24.14	\$24.14	\$24.14	\$24.14
XCS	iShare SP/TSX SmlCap	1,300	\$30,901	2	\$23.77	\$23.77	\$23.77	\$23.77
XCSR	iShareESG AdvMSCI CA	300	\$25,547	3	\$85.23	\$85.23	\$85.23	\$85.01
XCV	iShares Cdn Value Un	100	\$4,265	1	\$42.65	\$42.65	\$42.65	\$42.65
XDG	iShr CorMSCI GblDiv	2,800	\$79,236	7	\$28.28	\$28.28	\$28.32	\$28.27
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,576	1	\$27.88	\$27.88	\$27.88	\$27.88
XDIV	iShare CorMSCICdnDiv	31,355	\$1,007,902	62	\$32.17	\$32.17	\$32.23	\$31.97
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	300	\$19,246	2	\$64.20	\$64.20	\$64.20	\$64.13
XDU	iShr CoreMSCI USQuDv	900	\$28,431	3	\$31.57	\$31.57	\$31.70	\$31.57
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$33,755	3	\$28.10	\$28.10	\$28.17	\$28.10
XDV	iShares Cdn Slct Div	6,430	\$223,227	19	\$34.74	\$34.74	\$34.77	\$34.63
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	6,282	\$200,122	21	\$31.87	\$31.87	\$31.89	\$31.81
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,861	\$1,106,431	57	\$42.79	\$42.79	\$42.82	\$42.75
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	98,240	\$1,690,276	193	\$17.30	\$17.30	\$17.31	\$17.08
XEH	iShr MSCI EU IMI CAD	1,600	\$56,465	8	\$35.30	\$35.30	\$35.31	\$35.23
XEI	iShr S&P/TSX HiDivUn	26,852	\$775,442	58	\$28.91	\$28.91	\$28.93	\$28.74
XEM	iShare MSCI EmergMkt	1	\$37	1	\$0.00	\$36.44	\$0.00	\$0.00
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,021	\$41,872	3	\$41.04	\$41.04	\$41.04	\$40.98
XEQT	iShrs CoreEqPortf Un	43,935	\$1,578,045	89	\$35.91	\$35.91	\$35.98	\$35.83
XESG	iShr ESG AwrMSCI CA	500	\$16,468	4	\$33.06	\$33.06	\$33.06	\$32.83
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,000	\$105,412	11	\$35.12	\$35.12	\$35.18	\$35.12
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.09	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	42,600	\$1,474,432	4	\$34.63	\$34.63	\$34.63	\$34.61
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,300	\$51,732	5	\$39.79	\$39.79	\$39.81	\$39.79
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,100	\$81,516	5	\$38.84	\$38.84	\$38.84	\$38.80
XFN	iShares S&P/TSX Fins	9,012	\$591,681	59	\$65.72	\$65.72	\$65.91	\$65.33
XFR	iShares Fltg Rate Un	8,000	\$160,189	12	\$20.03	\$20.03	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	13,310	\$255,463	11	\$19.23	\$19.23	\$19.23	\$19.18
XGD	iShares S&P/TSX Gold	11,802	\$365,734	21	\$31.09	\$31.09	\$31.14	\$30.76
XGI	iShr SP Gbl Indstrl	50	\$2,994	1	\$0.00	\$59.25	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,835	\$282,878	12	\$32.03	\$32.03	\$32.06	\$31.99
XHAK	iShr CybersecTech CA	800	\$42,656	2	\$53.32	\$53.32	\$53.32	\$53.32
XHB	iShare Cdn HYBrd Bnd	200	\$3,967	2	\$19.84	\$19.84	\$19.84	\$19.83
XHC	iShare Gbl Hlthcare	1,000	\$63,693	6	\$63.56	\$63.56	\$63.89	\$63.53
XHD	iShare US HighDiv Eq	100	\$3,515	1	\$35.15	\$35.15	\$35.15	\$35.15
XHU	iShr US HiDiv EqtyUn	300	\$10,074	1	\$33.58	\$33.58	\$33.58	\$33.58
XHY	iShares US HiYld Bnd	5,300	\$88,837	5	\$16.77	\$16.77	\$16.77	\$16.76
XIC	iShr CoreSP/TSX Comp	58,131	\$2,504,854	128	\$43.21	\$43.21	\$43.27	\$42.97
XID	iShares India Idx Un	715	\$40,159	5	\$56.19	\$56.19	\$56.19	\$56.15
XIG	iShare US IG CorpBnd	2,300	\$45,287	3	\$19.69	\$19.69	\$19.69	\$19.69
XIGS	iShr1-5YrUS IGCorpCH	122	\$4,569	2	\$37.46	\$37.46	\$37.46	\$37.46
XIN	iShare MSCI EAFE Idx	3,934	\$152,414	10	\$38.74	\$38.74	\$38.75	\$38.72
XINC	iSharesCorIncmBal Un	700	\$14,476	1	\$20.68	\$20.68	\$20.68	\$20.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	600	\$43,022	4	\$71.87	\$71.87	\$72.22	\$71.01
XIU	iShares S&P/TSX60 Un	349,423	\$14,227,838	660	\$40.77	\$40.77	\$40.85	\$40.55
XLB	iShr CoreCdnLT BndUn	19,689	\$368,073	36	\$18.70	\$18.70	\$18.74	\$18.66
XLY	Auxly Cannabis Grp J	655,294	\$90,838	56	\$0.14	\$0.14	\$0.15	\$0.13
XMA	iShare S&P/TSX MatrI	1,730	\$47,004	3	\$27.17	\$27.17	\$27.17	\$27.17
XMC	iShr S&P US MidCapUn	2,230	\$74,751	7	\$33.52	\$33.52	\$33.70	\$33.46
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	700	\$30,088	3	\$43.06	\$43.06	\$43.12	\$42.94
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,700	\$48,399	4	\$28.51	\$28.51	\$28.51	\$28.44
XMI	iShare MSCIMinVIEAFE	1,100	\$48,000	3	\$43.65	\$43.65	\$43.65	\$43.62
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,100	\$33,822	3	\$30.74	\$30.74	\$30.75	\$30.74
XMS	iShr MSCIMinVIUS C-H	500	\$19,130	1	\$38.26	\$38.26	\$38.26	\$38.26
XMTM	iShrMSCIUSA MomntFtr	500	\$19,870	1	\$39.74	\$39.74	\$39.74	\$39.74
XMU	iShr MSCI MinVol USA	606	\$52,074	5	\$85.99	\$85.99	\$85.99	\$85.78
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$15,183	1	\$50.61	\$50.61	\$50.61	\$50.61
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$56.99	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	1,100	\$35,760	3	\$32.52	\$32.52	\$32.52	\$32.50
XPF	iShr S&PTSX NA PrStk	1,700	\$26,601	6	\$15.67	\$15.67	\$15.67	\$15.61
XQB	iShare HighCdnBnd Un	2,300	\$43,539	5	\$18.93	\$18.93	\$18.94	\$18.92
XQLT	iShrMSCI USA QualFtr	1,900	\$78,651	5	\$41.29	\$41.29	\$41.44	\$41.29
XQQ	iShare NASDAQ 100 Un	17,775	\$1,007,833	74	\$56.71	\$56.71	\$56.80	\$56.54
XQQU	iShrs NASDAQ 100 Idx	606	\$45,025	4	\$74.25	\$74.25	\$74.44	\$74.22
XQQU.U	iShr NASDAQ 100 USF	1,900	\$103,319	6	\$54.36	\$54.36	\$54.43	\$54.36
XRБ	iShare Cdn RIRet Bnd	2,600	\$58,856	7	\$22.61	\$22.61	\$22.67	\$22.61
XRE	iShares S&P/TSX REIT	61,201	\$974,700	114	\$15.91	\$15.91	\$15.98	\$15.89
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	900	\$10,350	2	\$11.50	\$11.50	\$11.50	\$11.50
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	11,091	\$170,976	40	\$15.62	\$15.62	\$15.64	\$15.19
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	700	\$12,628	1	\$18.04	\$18.04	\$18.04	\$18.04
XSB	iShre Cdn Sh Trm Bnd	26,000	\$699,696	27	\$26.90	\$26.90	\$26.92	\$26.89
XSC	iShr Conserv ShStgyFxd	100	\$1,790	1	\$17.90	\$17.90	\$17.90	\$17.90
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	200	\$5,810	1	\$29.05	\$29.05	\$29.05	\$29.05
XSEM	iShrESG AwrMSCI Mkts	600	\$14,152	4	\$23.58	\$23.58	\$23.60	\$23.58
XSH	iShrCoreCdnSTCorpBnd	3,300	\$63,100	15	\$19.12	\$19.12	\$19.13	\$19.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,254	1	\$42.54	\$42.54	\$42.54	\$42.54
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
XSMB	iShares Core Cdn SMT	1,000	\$39,910	2	\$39.91	\$39.91	\$39.91	\$39.91
XSMC	iShr S&P US SmlCapUn	500	\$15,675	1	\$31.35	\$31.35	\$31.35	\$31.35
XSMH	iShrS&P US SmlCpC-Hg	500	\$13,925	1	\$27.85	\$27.85	\$27.85	\$27.85
XSP	iShares Core S&P 500	16,034	\$1,034,763	60	\$64.50	\$64.50	\$64.66	\$64.28
XSPC	iShrsS&P5003%CapHegd	2,100	\$94,743	5	\$45.11	\$45.11	\$45.14	\$45.10
XST	iShares Consumr Stpl	700	\$41,708	6	\$59.43	\$59.43	\$59.82	\$59.43
XSTB	iShrESG AwreCA STBnd	2,300	\$45,583	9	\$19.82	\$19.82	\$19.82	\$19.79
XSTH	iShr0-5YrTipsBndCA-H	3,470	\$130,898	8	\$37.72	\$37.72	\$37.73	\$37.72
XSTP	iShr 0-5YrTipsBndCAD	1,800	\$76,549	5	\$42.47	\$42.47	\$42.56	\$42.47
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,460	1	\$30.92	\$30.92	\$30.92	\$30.92
XSU	iShares US Small Cap	2,975	\$127,797	9	\$42.99	\$42.99	\$43.14	\$42.75
XSUS	iShrESG Awr MSCI USA	1,900	\$85,968	4	\$45.25	\$45.25	\$45.26	\$45.22
XTC	Exco Technologies	822	\$5,639	2	\$6.86	\$6.86	\$6.86	\$6.86
XTD	TDb Split Cl A	75	\$336	1	\$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	3,400	\$108,965	10	\$32.15	\$32.15	\$32.16	\$31.97
XTLT	iShr 20+Yr US Bnd Un	1,700	\$57,216	5	\$33.69	\$33.69	\$33.69	\$33.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	700	\$29,661	3	\$42.33	\$42.33	\$42.38	\$42.33
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,400	\$38,786	7	\$11.42	\$11.42	\$11.42	\$11.40
XTRA	Xtract One Tech J	66,500	\$23,475	19	\$0.37	\$0.37	\$0.37	\$0.34
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,000	\$102,060	1	\$51.03	\$51.03	\$51.03	\$51.03
XUS	iShares CoreSP500Idx	20,779	\$1,105,055	64	\$53.14	\$53.14	\$53.28	\$53.08
XUS.U	iShr CoreS&P500IdxUS	2,943	\$116,102	7	\$39.46	\$39.46	\$39.50	\$39.33
XUSC	iShrs S&P5003%CapCan	100	\$4,589	1	\$45.89	\$45.89	\$45.89	\$45.89
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,738	1	\$77.38	\$77.38	\$77.38	\$77.38
XUSR	iShr ESG AdvMSCI USA	200	\$19,184	2	\$95.97	\$95.97	\$95.97	\$95.87
XUT	iShares S&P/TSX Util	35,300	\$1,059,495	38	\$30.02	\$30.02	\$30.10	\$29.90
XUU	iShr CorS&P US MktUn	2,500	\$157,966	10	\$63.12	\$63.12	\$63.26	\$63.09
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	900	\$90,255	4	\$100.26	\$100.26	\$100.36	\$100.17
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	100	\$5,076	1	\$50.76	\$50.76	\$50.76	\$50.76
ZAG	BMO AggregateBnd ETF	36,360	\$500,569	53	\$13.77	\$13.77	\$13.78	\$13.75
ZBAL	BMO Balanced ETF	20	\$835	1	\$0.00	\$41.56	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	1,050	\$32,539	3	\$31.01	\$31.01	\$31.01	\$30.97
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	600	\$18,276	3	\$30.48	\$30.48	\$30.48	\$30.45
ZBK	BMO EqlWght US BkETF	500	\$19,290	1	\$38.58	\$38.58	\$38.58	\$38.58
ZCB	BMO Corp Bond IdxETF	2,100	\$99,122	4	\$47.22	\$47.22	\$47.22	\$47.14
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,500	\$148,213	20	\$15.61	\$15.61	\$15.61	\$15.59
ZCN	BMO S&P/TSX Complndx	23,711	\$858,612	33	\$36.21	\$36.21	\$36.29	\$36.11
ZCON	BMO Conservative ETF	500	\$18,030	1	\$36.06	\$36.06	\$36.06	\$36.06
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	20,925	\$292,950	22	\$14.00	\$14.00	\$14.00	\$14.00
ZCS.L	BMO Sh Corp BndETFAC	500	\$12,570	1	\$25.14	\$25.14	\$25.14	\$25.14
ZDB	BMO Discount BndETF	4,545	\$68,316	17	\$15.04	\$15.04	\$15.04	\$15.02
ZDH	BMO Intl DivHg-CA Un	3,165	\$90,365	9	\$28.56	\$28.56	\$28.60	\$28.50
ZDI	BMO Int'l Div ETF Un	3,035	\$80,053	13	\$26.39	\$26.39	\$26.41	\$26.31
ZDJ	BMO DJ IndAv Heg ETF	2,015	\$137,576	7	\$68.19	\$68.19	\$68.29	\$68.19
ZDM	BMO MSCI EAFE HegCAD	2,776	\$88,578	10	\$31.90	\$31.90	\$31.94	\$31.88
ZDV	BMO Cdn Dividend ETF	5,725	\$137,370	15	\$23.98	\$23.98	\$24.02	\$23.98
ZDY	BMO USDiv ETF Un	300	\$14,125	3	\$46.98	\$46.98	\$47.14	\$46.98
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,400	\$114,730	10	\$26.10	\$26.10	\$26.11	\$26.04
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	265,000	\$12,389,564	572	\$46.75	\$46.75	\$46.86	\$46.57
ZEF	BMO Em Mkt Bond HED	2,400	\$29,790	10	\$12.42	\$12.42	\$12.42	\$12.40
ZEM	BMO MSCI EmrgMkts Un	2,800	\$66,588	3	\$23.78	\$23.78	\$23.80	\$23.78
ZEO	BMO Eq WghtOil & Gas	100	\$7,376	1	\$73.76	\$73.76	\$73.76	\$73.76
ZEQ	BMO MSCI EU HiQtyUn	4,757	\$145,765	13	\$30.70	\$30.70	\$30.70	\$30.54
ZEQT	BMO All-Eqty ETF	2,740	\$150,715	11	\$55.04	\$55.04	\$55.10	\$54.96
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	400	\$18,901	2	\$47.23	\$47.23	\$47.26	\$47.23
ZFH	BMO Fltg Rthi Yld Un	13,300	\$200,663	10	\$15.09	\$15.09	\$15.09	\$15.07
ZFL	BMO Lng Federal Bond	5,466	\$67,106	6	\$12.27	\$12.27	\$12.28	\$12.27
ZFM	BMO Mid Fed Bnd Indx	1,100	\$16,160	4	\$14.70	\$14.70	\$14.70	\$14.68
ZFN	BMO SIA NA Eq ETF Un	4,267	\$239,232	12	\$56.04	\$56.04	\$56.12	\$56.02
ZFS	BMO Shrt Fed Bnd ETF	658	\$9,146	2	\$13.90	\$13.90	\$13.90	\$13.90
ZFS.L	BMO ShFedrlBndETF Ac	2,200	\$49,324	2	\$22.42	\$22.42	\$22.42	\$22.42

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	1,729	\$269,216	12	\$156.05	\$156.05	\$156.37	\$154.83
ZGI	BMO Gbl Infrastr ETF	1,300	\$65,587	4	\$50.61	\$50.61	\$50.61	\$50.34
ZGLD	BMO Gld Bull ETF	4,735	\$231,003	20	\$48.75	\$48.75	\$48.97	\$48.69
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	600	\$27,882	1	\$46.47	\$46.47	\$46.47	\$46.47
ZGQ	BMO MSCI AllCntryWrl	6,942	\$494,818	32	\$71.22	\$71.22	\$71.37	\$71.16
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	105	\$5,037	2	\$47.97	\$47.97	\$47.97	\$47.97
ZGRO.T	BMO Growth ETF Un	700	\$25,432	2	\$36.34	\$36.34	\$36.34	\$36.28
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,400	\$24,008	2	\$17.14	\$17.14	\$17.15	\$17.14
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,700	\$19,047	4	\$11.27	\$11.27	\$11.27	\$11.20
ZIC	BMO MidUSCrpBnd ETF	1,700	\$30,683	6	\$18.05	\$18.05	\$18.06	\$18.04
ZIC.U	BMO MidUS CrBnd ETF	1,100	\$14,663	2	\$13.33	\$13.33	\$13.33	\$13.33
ZID	BMO MSCI India SelEq	1,049	\$53,803	5	\$51.20	\$51.20	\$51.31	\$51.20
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	1,200	\$37,536	1	\$31.28	\$31.28	\$31.28	\$31.28
ZIU	BMO S&P/TSX 60 Indx	1,000	\$62,040	4	\$62.04	\$62.04	\$62.14	\$62.02
ZJG	BMO Junior Gold ETF	1,900	\$252,189	12	\$132.24	\$132.24	\$133.78	\$131.49
ZJK	BMO HiYldUS CorpBnd	1,000	\$18,645	3	\$18.64	\$18.64	\$18.65	\$18.64
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	531	\$19,715	2	\$37.13	\$37.13	\$37.13	\$37.13
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	25,307	\$1,353,765	69	\$53.50	\$53.50	\$53.63	\$53.34
ZLC	BMO Long Crp Bnd ETF	24,409	\$369,961	41	\$15.18	\$15.18	\$15.19	\$15.13
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	0	\$0	0	\$0.00	\$35.34	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	400	\$11,607	2	\$29.04	\$29.04	\$29.04	\$29.01
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$40.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,900	\$80,062	4	\$42.17	\$42.17	\$42.17	\$42.11
ZLU	BMO LwVltyUSEq ETF	2,051	\$113,080	13	\$55.07	\$55.07	\$55.21	\$54.92
ZLU.U	BMO LwVltyUSEq ETF	700	\$29,001	1	\$41.43	\$41.43	\$41.43	\$41.43
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	5,240	\$92,753	11	\$17.70	\$17.70	\$17.72	\$17.67
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,413	\$112,847	9	\$46.92	\$46.92	\$47.01	\$46.71
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	39,813	\$1,986,143	86	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	4,909	\$68,882	11	\$14.03	\$14.03	\$14.04	\$14.02
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$78.57	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	1,800	\$22,905	7	\$12.74	\$12.74	\$12.74	\$12.71
ZNQ	BMO Nasdaq100 Eq UN	300	\$30,321	1	\$101.07	\$101.07	\$101.07	\$101.07
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,500	\$110,606	14	\$31.60	\$31.60	\$31.64	\$31.58
ZPAY.F	BMO PremiumYid ETF	200	\$5,724	1	\$28.62	\$28.62	\$28.62	\$28.62
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	200	\$2,862	1	\$14.31	\$14.31	\$14.31	\$14.31
ZPL	BMO LngProvBndld ETF	1,200	\$14,424	2	\$12.02	\$12.02	\$12.02	\$12.02
ZPR	BMO Ladd Pr Indx ETF	10,050	\$117,603	12	\$11.71	\$11.71	\$11.71	\$11.65
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	400	\$4,957	3	\$12.39	\$12.39	\$12.40	\$12.39
ZPS.L	BMO ShProv BndETF Ac	1,200	\$27,672	1	\$23.06	\$23.06	\$23.06	\$23.06
ZPW	BMO US Put Write ETF	1,360	\$21,072	7	\$15.46	\$15.46	\$15.52	\$15.46
ZPW.U	BMO US Put WriteETF	400	\$6,084	1	\$15.21	\$15.21	\$15.21	\$15.21
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.10	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,933	\$619,414	29	\$157.53	\$157.53	\$157.92	\$157.01
ZRE	BMO EqI Wgt REITsETF	12,990	\$290,292	32	\$22.37	\$22.37	\$22.45	\$22.26
ZRR	BMO RI Return Bond	1,850	\$26,127	5	\$14.14	\$14.14	\$14.14	\$14.11
ZSB	BMO ShortTrm Bond Un	500	\$24,345	1	\$48.69	\$48.69	\$48.69	\$48.69
ZSDB	BMO ST DiscBnd ETF	5,900	\$183,951	12	\$31.17	\$31.17	\$31.19	\$31.16
ZSML	BMO S&P US SmlCapETF	765	\$31,630	4	\$41.49	\$41.49	\$41.49	\$41.05

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	14,684	\$1,379,054	38	\$93.83	\$93.83	\$94.07	\$93.81
ZSP.U	BMO S&P500 Idx ETF	2,230	\$153,035	8	\$68.65	\$68.65	\$68.73	\$68.38
ZST	BMO Ultra ShrtBnd Un	10,214	\$500,528	34	\$49.01	\$49.01	\$49.01	\$48.99
ZST.L	BMO UltraSh BndETFAC	7,717	\$474,746	21	\$61.52	\$61.52	\$61.52	\$61.51
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,710	2	\$13.42	\$13.42	\$13.42	\$13.42
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,425	1	\$28.85	\$28.85	\$28.85	\$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	600	\$17,748	3	\$29.59	\$29.59	\$29.59	\$29.57
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	700	\$24,376	2	\$34.83	\$34.83	\$34.83	\$34.82
ZUCM	BMO USD Cash Mgmt Un	1,100	\$33,396	2	\$30.36	\$30.36	\$30.36	\$30.36
ZUCM.U	BMO USD Cash MmtETF	990	\$29,727	8	\$30.04	\$30.04	\$30.04	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	1,300	\$41,671	4	\$32.03	\$32.03	\$32.10	\$31.87
ZUE	BMO S&P 500 Hedg-CAD	1,700	\$145,706	9	\$85.76	\$85.76	\$85.81	\$85.49
ZUH	BMO EqWgt US Health	810	\$52,089	6	\$64.28	\$64.28	\$64.48	\$64.23
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,000	\$177,713	11	\$88.82	\$88.82	\$88.94	\$88.73
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	1,900	\$45,844	11	\$24.13	\$24.13	\$24.21	\$24.07
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	1,400	\$36,920	5	\$26.38	\$26.38	\$26.39	\$26.29
ZWB	BMO Coverd CallCdnBk	34,372	\$722,458	43	\$21.04	\$21.04	\$21.07	\$21.00
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	20,067	\$375,107	40	\$18.73	\$18.73	\$18.74	\$18.64
ZWE	BMO EU DivCovCal C-H	7,800	\$158,418	18	\$20.34	\$20.34	\$20.34	\$20.21
ZWEN	BMO CovrdCallEngyETF	1,400	\$38,959	7	\$27.96	\$27.96	\$27.96	\$27.67
ZWG	BMO Gbl HiDivCovCal	3,251	\$103,573	19	\$31.88	\$31.88	\$31.90	\$31.80
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	14,171	\$340,108	16	\$23.94	\$23.94	\$24.06	\$23.86
ZWH.U	BMO US HighDivCov UN	1,100	\$26,455	2	\$24.05	\$24.05	\$24.05	\$24.05
ZWHC	BMO CovrdCallHthETF	500	\$13,430	1	\$26.86	\$26.86	\$26.86	\$26.86
ZWK	BMO CoverCalUSBkETF	2,200	\$53,656	2	\$24.39	\$24.39	\$24.39	\$24.38
ZWP	BMO EU HiDiv CovCall	3,575	\$68,832	10	\$19.29	\$19.29	\$19.29	\$19.22
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
ZWT	BMO CoverCallTechETF	3,167	\$169,608	7	\$53.47	\$53.47	\$53.71	\$53.42
ZWU	BMO CoverdUtilityETF	28,941	\$319,134	40	\$11.07	\$11.07	\$11.08	\$10.99
ZXCO	BMO Tgt 2027 CCB ETF	500	\$5,015	1	\$10.03	\$10.03	\$10.03	\$10.03
ZXCP	BMO Tgt 2028 CCB ETF	500	\$5,015	1	\$10.03	\$10.03	\$10.03	\$10.03
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,020	2	\$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 UISSI 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	247,500	\$175,940	48	\$0.74	\$0.74	\$0.74	\$0.70
AAN	Aton Res Inc	3,500	\$683	2	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	2,000	\$30	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	377,000	\$3,770	4	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	31,000	\$6,500	3	\$0.20	\$0.20	\$0.21	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	30,000	\$9,975	2	\$0.33	\$0.33	\$0.34	\$0.33
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	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
AEC	Anfield Egy	164,500	\$18,273	19	\$0.11	\$0.11	\$0.12	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	32,100	\$2,739	4	\$0.10	\$0.10	\$0.10	\$0.09
AEP	Atlas Engine	11,000	\$9,900	6	\$0.90	\$0.90	\$0.90	\$0.90
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	98,000	\$93,740	28	\$0.97	\$0.97	\$0.98	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	12,200	\$9,735	5	\$0.80	\$0.80	\$0.80	\$0.79
AGAG	Argenta Svr	5,500	\$1,983	2	\$0.37	\$0.37	\$0.37	\$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	114,123	\$132,816	50	\$1.27	\$1.27	\$1.29	\$1.00
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	119,060	\$35,833	18	\$0.31	\$0.31	\$0.31	\$0.29
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,000	\$6,000	2	\$0.75	\$0.75	\$0.75	\$0.75
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	3,000	\$150	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	17,045	\$426	2	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	32,100	\$74,977	15	\$2.29	\$2.29	\$2.40	\$2.29
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	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.89	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AMT	AmeriTr Finl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
AMY	RecycliCo Ba	41,000	\$2,310	4	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	285,100	\$113,934	34	\$0.42	\$0.42	\$0.43	\$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	5,000	\$8,600	1	\$1.72	\$1.72	\$1.72	\$1.72
ARGH	Argo Corp.	29,500	\$17,040	4	\$0.58	\$0.58	\$0.58	\$0.57
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ARIC	Awale Res Lt	8,700	\$5,481	6	\$0.63	\$0.63	\$0.63	\$0.63
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	4,730	\$4,593	4	\$0.97	\$0.97	\$0.98	\$0.97
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	13,741	\$341,085	63	\$24.94	\$24.94	\$25.00	\$24.72
ARU	Aurania Res	34,500	\$7,248	5	\$0.20	\$0.20	\$0.23	\$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	11,500	\$4,025	2	\$0.35	\$0.35	\$0.35	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
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	29,600	\$64,177	25	\$2.14	\$2.14	\$2.20	\$2.14
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	24,500	\$17,970	6	\$0.74	\$0.74	\$0.74	\$0.73
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	193,000	\$42,560	7	\$0.22	\$0.22	\$0.23	\$0.22
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	8,500	\$4,190	3	\$0.48	\$0.48	\$0.50	\$0.48
AVCR	Avricore Hea	169,000	\$13,480	21	\$0.07	\$0.07	\$0.09	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.19	\$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	509	\$168	2	\$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	13,500	\$8,055	3	\$0.60	\$0.60	\$0.61	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
AZT	Aztec Mnrls	9,500	\$2,043	2	\$0.22	\$0.22	\$0.22	\$0.22
B	BCM Res Corp	33,000	\$2,475	2	\$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	40,500	\$4,100	4	\$0.11	\$0.11	\$0.11	\$0.10
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	22,000	\$1,430	3	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	50,500	\$5,480	5	\$0.11	\$0.11	\$0.11	\$0.11
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	145,170	\$28,522	31	\$0.20	\$0.20	\$0.21	\$0.19
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BEX	Benton Res I	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	5,500	\$1,728	2	\$0.31	\$0.31	\$0.32	\$0.31
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	154,640	\$101,769	31	\$0.68	\$0.68	\$0.71	\$0.64
BIGG	BIGG Digital	48,000	\$5,813	5	\$0.13	\$0.13	\$0.13	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	84,000	\$3,065	5	\$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	18,000	\$1,980	3	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	114,515	\$69,904	38	\$0.61	\$0.61	\$0.63	\$0.60
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	19,500	\$2,798	7	\$0.15	\$0.15	\$0.15	\$0.14
BRC	Blackrock Sv	93,545	\$50,730	23	\$0.56	\$0.56	\$0.57	\$0.53
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.41	\$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	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	8,178	\$27,420	14	\$3.30	\$3.30	\$3.37	\$3.30
BRW	Brunswick Ex	288,000	\$37,243	26	\$0.14	\$0.14	\$0.14	\$0.12
BSK	Blue Sky Ura	106,000	\$5,860	4	\$0.06	\$0.06	\$0.07	\$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	59,000	\$8,970	12	\$0.16	\$0.16	\$0.16	\$0.15
BTR	Bonterra Res	43,000	\$8,385	5	\$0.20	\$0.20	\$0.20	\$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	20,444	\$1,020	2	\$0.05	\$0.05	\$0.05	\$0.05
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	99,887	\$25,670	13	\$0.26	\$0.26	\$0.26	\$0.25
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,700	\$6,446	8	\$1.37	\$1.37	\$1.40	\$1.37
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANB	Cdabis Cap I	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
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	35,482	\$34,702	17	\$0.99	\$0.99	\$1.00	\$0.95
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	19,000	\$1,235	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	171,500	\$59,966	29	\$0.35	\$0.35	\$0.37	\$0.34
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	40,000	\$3,600	3	\$0.09	\$0.09	\$0.09	\$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	110,000	\$3,300	2	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
CDA	Canuc Res Co	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
CDB	Cordoba Mnrl	6,000	\$4,560	1	\$0.76	\$0.76	\$0.76	\$0.76
CDPR	Cerro De Pas	138,146	\$68,159	24	\$0.50	\$0.50	\$0.50	\$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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	101,000	\$70,725	17	\$0.68	\$0.68	\$0.71	\$0.68
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	80,500	\$15,765	7	\$0.19	\$0.19	\$0.21	\$0.19
CH	Charbone Hyd	5,000	\$275	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	2,200	\$4,055	4	\$1.87	\$1.87	\$1.91	\$1.77
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$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	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	53,000	\$45,440	15	\$0.85	\$0.85	\$0.88	\$0.85
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	7,500	\$4,235	3	\$0.56	\$0.56	\$0.57	\$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	4,000	\$1,720	1	\$0.43	\$0.43	\$0.43	\$0.43
CNX	Callinex Mns	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	7,500	\$1,650	1	\$0.22	\$0.22	\$0.22	\$0.22
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	40,000	\$4,100	2	\$0.11	\$0.11	\$0.11	\$0.10
CPI	Carlton Prec	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.18	\$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	215,250	\$109,273	38	\$0.55	\$0.55	\$0.55	\$0.45
CRI	Churchill Re	163,000	\$13,505	5	\$0.09	\$0.09	\$0.09	\$0.08
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
CSTR	Cryptostar C	4,000	\$80	4	\$0.02	\$0.02	\$0.02	\$0.02
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	72,800	\$5,956	8	\$0.09	\$0.09	\$0.09	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	16,000	\$8,260	4	\$0.52	\$0.52	\$0.52	\$0.51
CTV	CleanTech Va	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	30,000	\$7,475	6	\$0.25	\$0.25	\$0.25	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	106,500	\$86,705	33	\$0.85	\$0.85	\$0.85	\$0.79
CVW	CVW CleanTec	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
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	30,000	\$5,253	4	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	5,000	\$7,900	1	\$1.58	\$1.58	\$1.58	\$1.58
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	130,500	\$31,338	10	\$0.25	\$0.25	\$0.25	\$0.24
DEFN	Defense Mtls	18,700	\$3,647	3	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	7,500	\$2,445	2	\$0.33	\$0.33	\$0.33	\$0.32
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	100	\$353	1	\$3.53	\$3.53	\$3.53	\$3.53
DHB	Delivra Heal	8,500	\$2,025	3	\$0.23	\$0.23	\$0.24	\$0.23
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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	14,000	\$1,260	4	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
DMGI	DMG Blockcha	168,500	\$45,968	25	\$0.28	\$0.28	\$0.28	\$0.27
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	64,800	\$55,111	22	\$0.87	\$0.87	\$0.87	\$0.83
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	2,500	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	25,900	\$121,970	25	\$4.72	\$4.72	\$4.75	\$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	12,000	\$1,860	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	41,000	\$2,970	3	\$0.08	\$0.08	\$0.08	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	126,700	\$14,193	12	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	20,900	\$42,453	15	\$2.05	\$2.05	\$2.05	\$1.99
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	6,900	\$1,105	3	\$0.17	\$0.17	\$0.17	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	16,291	\$22,329	8	\$1.38	\$1.38	\$1.38	\$1.36
EMPR	Empress Rylt	99,895	\$82,131	24	\$0.83	\$0.83	\$0.84	\$0.77
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	8,700	\$32,507	8	\$3.79	\$3.79	\$3.79	\$3.70

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	33,000	\$16,133	14	\$0.51	\$0.51	\$0.52	\$0.45
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$4,620	1	\$0.66	\$0.66	\$0.66	\$0.66
EPL	Eagle Plains	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	32,500	\$7,320	7	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	36,000	\$37,750	18	\$1.06	\$1.06	\$1.10	\$0.98
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	58,551	\$205,789	52	\$3.52	\$3.52	\$3.70	\$3.45
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	164,800	\$51,965	70	\$0.32	\$0.32	\$0.33	\$0.31
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
FAS	First Andes	42,400	\$4,823	5	\$0.12	\$0.12	\$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.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	13,800	\$44,391	26	\$3.32	\$3.32	\$3.33	\$3.13
FEO	Oceanic Iron	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
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	907,000	\$42,885	139	\$0.05	\$0.05	\$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	57,000	\$44,005	11	\$0.83	\$0.83	\$0.83	\$0.70
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	106,100	\$10,941	8	\$0.11	\$0.11	\$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	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	7,000	\$3,800	2	\$0.55	\$0.55	\$0.55	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	3,251,205	\$2,413,572	722	\$0.87	\$0.87	\$0.88	\$0.65
FMAN	Freeman Gld	283,270	\$50,970	31	\$0.18	\$0.18	\$0.19	\$0.18
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	22,000	\$2,310	3	\$0.11	\$0.11	\$0.11	\$0.11
FNM	First Nordic	281,970	\$98,550	118	\$0.36	\$0.36	\$0.36	\$0.33
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	1,000	\$250	1	\$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	34,000	\$1,020	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$1,195	3	\$0.60	\$0.60	\$0.60	\$0.59
FTZ	Fitzroy Mnrl	33,000	\$11,310	3	\$0.35	\$0.35	\$0.35	\$0.34
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	93,600	\$21,393	19	\$0.23	\$0.23	\$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	56,120	\$151,794	103	\$2.70	\$2.70	\$2.74	\$2.69
FYL	Finlay Mnrls	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.10
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	39,000	\$28,685	9	\$0.74	\$0.74	\$0.75	\$0.70
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GGI	Garibaldi Re	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGO	Galleon Gld	49,001	\$15,798	11	\$0.34	\$0.34	\$0.34	\$0.32
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	9,500	\$6,495	5	\$0.69	\$0.69	\$0.69	\$0.68

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	38,000	\$29,250	10	\$0.80	\$0.80	\$0.80	\$0.73
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	14,000	\$770	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	63,000	\$15,990	11	\$0.25	\$0.25	\$0.26	\$0.25
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	10,750	\$2,255	4	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	23,055	\$14,214	5	\$0.62	\$0.62	\$0.62	\$0.61
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	16,000	\$3,050	3	\$0.20	\$0.20	\$0.20	\$0.19
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	17,900	\$41,918	12	\$2.33	\$2.33	\$2.38	\$2.32
GPAC	Grt Pac Gld	19,000	\$7,040	5	\$0.37	\$0.37	\$0.39	\$0.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	8,000	\$5,450	3	\$0.69	\$0.69	\$0.69	\$0.68
GPM	GPM Mtls Inc	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	118,500	\$13,295	12	\$0.12	\$0.12	\$0.12	\$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	19,000	\$15,510	6	\$0.81	\$0.81	\$0.82	\$0.81
GR	Grt Atlantic	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GRD	Grounded Lit	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	106,500	\$20,903	15	\$0.20	\$0.20	\$0.20	\$0.19
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	4,100	\$19,844	1	\$4.84	\$4.84	\$4.84	\$4.84
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	120,500	\$49,180	11	\$0.40	\$0.40	\$0.42	\$0.40
GSI	Gatekeeper S	22,000	\$28,568	10	\$1.29	\$1.29	\$1.31	\$1.29
GSP	Gensource Po	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	20,000	\$2,200	4	\$0.11	\$0.11	\$0.11	\$0.11
GSVR	Guanajuato S	158,948	\$47,400	12	\$0.30	\$0.30	\$0.30	\$0.29
GT	GT Res Inc.	56,000	\$2,140	6	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$948	3	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	19,000	\$1,225	3	\$0.06	\$0.06	\$0.07	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.48	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	25,500	\$24,240	10	\$1.00	\$1.00	\$1.00	\$0.90

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	28,500	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.09
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	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	250,000	\$485,000	16	\$1.94	\$1.94	\$1.94	\$1.94
HDRO	Primary Hydr	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
HIVE	HIVE Digital	154,215	\$482,966	127	\$3.15	\$3.15	\$3.22	\$2.97
HLU	Homeland Ura	1,000	\$330	2	\$0.33	\$0.33	\$0.33	\$0.33
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	5,000	\$4,915	3	\$0.99	\$0.99	\$0.99	\$0.98
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	50,500	\$8,280	13	\$0.17	\$0.17	\$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	21,600	\$26,679	7	\$1.24	\$1.24	\$1.25	\$1.22
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBAT	Intl Battery	30,000	\$10,050	4	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,100	\$3,287	4	\$2.99	\$2.99	\$2.99	\$2.98
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	288	\$37	1	\$0.00	\$0.13	\$0.00	\$0.00
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	21,000	\$420	3	\$0.02	\$0.02	\$0.02	\$0.02

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	201,318	\$107,586	45	\$0.55	\$0.55	\$0.57	\$0.52
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	386,000	\$140,098	51	\$0.38	\$0.38	\$0.38	\$0.35
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,800	\$11,667	3	\$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	37,000	\$8,195	4	\$0.21	\$0.21	\$0.23	\$0.21
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
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	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
JG	Japan Gld Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	135,070	\$8,729	5	\$0.07	\$0.07	\$0.07	\$0.06
KCP	King Copper	9,500	\$2,040	2	\$0.22	\$0.22	\$0.22	\$0.21
KDA	KDA Grp Inc.	4,000	\$1,400	3	\$0.35	\$0.35	\$0.35	\$0.35
KDK	Kodiak Cop	62,220	\$38,361	18	\$0.60	\$0.60	\$0.64	\$0.60
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
KG	Klondike Gld	3,500	\$368	2	\$0.11	\$0.11	\$0.11	\$0.11
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	4,900	\$9,409	12	\$1.92	\$1.92	\$1.95	\$1.91
KLDC	Kirkland Lak	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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	140,000	\$2,100	3	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$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	30,000	\$750	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	6,300	\$6,691	3	\$1.06	\$1.06	\$1.07	\$1.06
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	24,500	\$28,441	11	\$1.19	\$1.19	\$1.19	\$1.15
KTO	K2 Gld Corp.	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$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	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
LAB	Labrador Gld	80,000	\$6,000	4	\$0.08	\$0.08	\$0.08	\$0.08
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	31,000	\$9,540	7	\$0.32	\$0.32	\$0.32	\$0.30
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	31,010	\$4,221	5	\$0.14	\$0.14	\$0.14	\$0.12
LG	Lahontan Gld	200	\$19	1	\$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	134,500	\$77,370	18	\$0.58	\$0.58	\$0.59	\$0.57
LI	Amern Lithiu	119,000	\$43,350	25	\$0.37	\$0.37	\$0.38	\$0.35
LIB	LibertyStrea	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LIFT	Li-FT Power	11,400	\$26,445	10	\$2.18	\$2.18	\$2.52	\$2.08
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	20,001	\$5,638	12	\$0.28	\$0.28	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LIT	Argentina Li	61,000	\$4,730	3	\$0.08	\$0.08	\$0.08	\$0.08
LITH	Lithium Chil	7,000	\$4,550	1	\$0.65	\$0.65	\$0.65	\$0.65
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LME	Laurion Mnrl	10,500	\$4,675	3	\$0.45	\$0.45	\$0.46	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,662	\$538,189	57	\$50.22	\$50.22	\$50.78	\$50.12
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$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
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPK	Lupaka Gold	3	\$1	1	\$0.00	\$0.20	\$0.00	\$0.00
LPS	Legend Po	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	40,164	\$193,351	44	\$4.95	\$4.95	\$4.99	\$4.61
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	16,500	\$9,855	5	\$0.61	\$0.61	\$0.61	\$0.59
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	93,373	\$154,679	33	\$1.68	\$1.68	\$1.70	\$1.61
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	1,500	\$278	1	\$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	44,000	\$16,110	6	\$0.38	\$0.38	\$0.38	\$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	28,558	\$23,917	11	\$0.86	\$0.86	\$0.89	\$0.75
MATE	Blockmate Ve	49,500	\$6,940	5	\$0.15	\$0.15	\$0.15	\$0.14
MAX	MAX Res Corp	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$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	Mtlore Res L	20	\$47	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	34,450	\$8,098	17	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGMA	Magma Svr Co	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	33,750	\$14,253	6	\$0.43	\$0.43	\$0.43	\$0.42
MIM	MiMedia Hldg	39,000	\$25,670	10	\$0.66	\$0.66	\$0.67	\$0.65
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	145,852	\$24,680	12	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	2,150	\$1,161	3	\$0.54	\$0.54	\$0.54	\$0.54
MKO	Mako Mng Cor	2,500	\$12,858	4	\$5.17	\$5.17	\$5.17	\$5.09
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	111,200	\$192,191	36	\$1.68	\$1.68	\$1.80	\$1.68
MMA	Midnight Su	33,500	\$19,345	9	\$0.57	\$0.57	\$0.58	\$0.55
MMG	Mtllic Mnrls	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MN	Manganese X	12,000	\$720	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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	2,100	\$651	3	\$0.31	\$0.31	\$0.31	\$0.31
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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	10,000	\$1,750	2	\$0.18	\$0.18	\$0.18	\$0.18
MRZ	Mirasol Res	11,000	\$4,125	2	\$0.38	\$0.38	\$0.38	\$0.38
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	Mtlla Ryty	11,500	\$62,989	9	\$5.46	\$5.46	\$5.50	\$5.42
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	0	\$0	0	\$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.	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	8,000	\$2,170	3	\$0.27	\$0.27	\$0.28	\$0.27
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
NAU	NevGld Corp.	3,000	\$938	6	\$0.32	\$0.32	\$0.32	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	18,000	\$9,420	3	\$0.50	\$0.50	\$0.53	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	25,000	\$2,000	3	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	5,000	\$3,010	2	\$0.60	\$0.60	\$0.61	\$0.60
NCI	NTG Clarity	6,500	\$13,632	4	\$2.09	\$2.09	\$2.14	\$2.09
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	Nthisle Copp	18,800	\$21,337	6	\$1.15	\$1.15	\$1.15	\$1.12
NDA	Neptune Digi	52,100	\$78,341	38	\$1.52	\$1.52	\$1.58	\$1.43
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	8,500	\$1,835	2	\$0.21	\$0.21	\$0.22	\$0.21
NEXG	NeXGld Mng C	32,500	\$24,055	14	\$0.74	\$0.74	\$0.75	\$0.73
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	41,700	\$79,718	35	\$1.92	\$1.92	\$1.95	\$1.88
NGC	Nthern Graph	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	3,300	\$12,876	2	\$3.91	\$3.91	\$3.91	\$3.82
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	50,000	\$3,750	1	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	13,800	\$24,682	9	\$1.78	\$1.78	\$1.81	\$1.78
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	141,100	\$36,759	68	\$0.26	\$0.26	\$0.27	\$0.25
NIM	Nicola Mng I	25,500	\$16,560	6	\$0.65	\$0.65	\$0.66	\$0.64
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	13,000	\$5,493	3	\$0.42	\$0.42	\$0.43	\$0.42
NOB	Noble Mnrl E	33,000	\$1,320	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	8,000	\$5,040	2	\$0.63	\$0.63	\$0.63	\$0.63
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	5,500	\$1,488	2	\$0.28	\$0.28	\$0.28	\$0.27
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	6,000	\$540	2	\$0.09	\$0.09	\$0.09	\$0.09
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
NSE	New Stratus	30,174	\$13,362	8	\$0.44	\$0.44	\$0.45	\$0.43
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	8,000	\$1,120	1	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	5	\$0	1	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	117,703	\$258,059	66	\$2.33	\$2.33	\$2.37	\$2.01
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	23,500	\$2,928	4	\$0.13	\$0.13	\$0.13	\$0.11
NVN.P	Navion CapII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Corp.	30	\$4	1	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	30,000	\$6,250	3	\$0.20	\$0.20	\$0.21	\$0.20
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
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	266,500	\$76,893	29	\$0.30	\$0.30	\$0.30	\$0.28
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	28,350	\$7,654	7	\$0.27	\$0.27	\$0.27	\$0.27
ODD	Odd Burger C	10,000	\$1,850	3	\$0.19	\$0.19	\$0.19	\$0.19
ODV	Osisko Dev C	2,600	\$8,100	2	\$3.12	\$3.12	\$3.12	\$3.00
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
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	57,500	\$25,323	15	\$0.45	\$0.45	\$0.45	\$0.42
OMG	Omai Gld Mns	116,000	\$78,570	16	\$0.67	\$0.67	\$0.69	\$0.67
OMI	Orosur Mng I	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
OML	Omni-Lite In	3,000	\$4,410	1	\$1.47	\$1.47	\$1.47	\$1.47
OMM	OMnca Mng an	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	43,500	\$18,968	8	\$0.45	\$0.45	\$0.45	\$0.43
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,900	\$4,161	1	\$2.19	\$2.19	\$2.19	\$2.19
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	46,500	\$4,525	6	\$0.09	\$0.09	\$0.11	\$0.09
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	50	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	87,000	\$7,965	4	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	2,000	\$2,260	2	\$1.13	\$1.13	\$1.13	\$1.13
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	15,000	\$5,550	1	\$0.37	\$0.37	\$0.37	\$0.37
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	165,000	\$3,325	4	\$0.03	\$0.03	\$0.03	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	57,500	\$13,438	7	\$0.24	\$0.24	\$0.24	\$0.23
PGLD	P2 Gold Inc.	23,200	\$3,469	4	\$0.15	\$0.15	\$0.15	\$0.15
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	9,800	\$1,412	3	\$0.15	\$0.15	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	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	9,000	\$2,435	4	\$0.28	\$0.28	\$0.28	\$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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	3,000	\$690	1	\$0.23	\$0.23	\$0.23	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	1,500	\$350	2	\$0.23	\$0.23	\$0.24	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$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	74,600	\$260,465	107	\$3.54	\$3.54	\$3.55	\$3.44
PNPN	Power Mtilic	49,500	\$55,280	19	\$1.11	\$1.11	\$1.14	\$1.11
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	31,000	\$14,895	7	\$0.49	\$0.49	\$0.49	\$0.47
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	33	\$6	1	\$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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
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	49,797	\$471,397	68	\$9.48	\$9.48	\$9.92	\$8.96
PTU	Purepoint Ur	26,500	\$11,595	3	\$0.43	\$0.43	\$0.45	\$0.42
PTX	PTX Mtls Inc	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	60,000	\$3,900	4	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	3,946	\$4,080	11	\$1.04	\$1.04	\$1.04	\$1.03
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	119,000	\$100,550	21	\$0.84	\$0.84	\$0.89	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	100,200	\$160,203	48	\$1.57	\$1.57	\$1.72	\$1.53
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	25,500	\$14,675	13	\$0.63	\$0.63	\$0.63	\$0.54
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	18,500	\$2,405	2	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	157,900	\$88,997	67	\$0.59	\$0.59	\$0.59	\$0.53
RAMP	Ramp Mtls In	1,000	\$1,310	1	\$1.31	\$1.31	\$1.31	\$1.31
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	7,600	\$24,966	23	\$3.30	\$3.30	\$3.32	\$3.22
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	114,500	\$18,180	22	\$0.16	\$0.16	\$0.17	\$0.16
RDS	Radisson	92,000	\$39,800	19	\$0.43	\$0.43	\$0.44	\$0.43
RDU	Radius Gold	113,400	\$18,594	13	\$0.18	\$0.18	\$0.18	\$0.16
RE	RE Rylties L	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	15,000	\$6,975	1	\$0.47	\$0.47	\$0.47	\$0.47
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	15,400	\$36,479	10	\$2.38	\$2.38	\$2.40	\$2.35
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	121,608	\$194,116	168	\$1.62	\$1.62	\$1.62	\$1.58
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
RKV	Rakovina The	8,000	\$5,650	4	\$0.70	\$0.70	\$0.72	\$0.70
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	1,500	\$1,650	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	12,000	\$8,735	3	\$0.71	\$0.71	\$0.74	\$0.71
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	129,000	\$49,568	20	\$0.39	\$0.39	\$0.40	\$0.37
ROS	Roscan Gld C	50,000	\$4,180	3	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	553,000	\$69,410	27	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RSMX	Regency Svr	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	2,500	\$1,675	1	\$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	41,500	\$20,478	8	\$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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	13,000	\$4,935	2	\$0.38	\$0.38	\$0.40	\$0.38
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	123,100	\$31,720	13	\$0.26	\$0.26	\$0.27	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	36,000	\$15,690	4	\$0.43	\$0.43	\$0.44	\$0.43
SAO	Sth Atlantic	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
SASK	Atha Egy Cor	12,500	\$6,560	6	\$0.54	\$0.54	\$0.54	\$0.52
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBMI	Svr Bullet M	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	181,000	\$3,620	3	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	26,898	\$26,619	13	\$1.00	\$1.00	\$1.02	\$0.96
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	216,450	\$242,928	73	\$1.18	\$1.18	\$1.18	\$1.08
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	183,000	\$113,250	41	\$0.62	\$0.62	\$0.63	\$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	75,000	\$5,890	5	\$0.08	\$0.08	\$0.08	\$0.08
SGD	Snowline Gld	6,300	\$50,685	13	\$8.05	\$8.05	\$8.09	\$7.99
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	15,200	\$119,408	11	\$7.77	\$7.77	\$8.10	\$7.71
SGN	Scorpio Gld	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
SGO	Sonoro Gld C	161,500	\$25,743	14	\$0.16	\$0.16	\$0.18	\$0.15
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	244,550	\$135,128	44	\$0.55	\$0.55	\$0.57	\$0.54
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SKYG	Sky Gld Corp	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
SLG	San Lorenzo	200	\$48	1	\$0.00	\$0.22	\$0.00	\$0.00
SLI	Standard Lit	63,201	\$228,351	34	\$3.67	\$3.67	\$3.80	\$3.38
SLVR	Svr Tiger Mt	276,500	\$151,090	46	\$0.58	\$0.58	\$0.58	\$0.53
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	22,500	\$16,140	7	\$0.73	\$0.73	\$0.73	\$0.70
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$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	51,200	\$3,850	4	\$0.08	\$0.08	\$0.09	\$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	3,500	\$1,085	2	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	50,000	\$5,600	5	\$0.12	\$0.12	\$0.12	\$0.11
SOI	Sirios Res	75,000	\$5,250	4	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	165,501	\$32,503	14	\$0.20	\$0.20	\$0.21	\$0.20
SPC	SPC Nickel C	180,000	\$3,600	3	\$0.02	\$0.02	\$0.02	\$0.02
SPC.RT	SPC Nicke r	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	17,400	\$10,076	4	\$0.58	\$0.58	\$0.58	\$0.58
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	3,500	\$820	2	\$0.24	\$0.24	\$0.24	\$0.23
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
SPZ	SuperBuzz In	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
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	5,000	\$4,210	3	\$0.84	\$0.84	\$0.85	\$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	180,554	\$46,016	25	\$0.26	\$0.26	\$0.27	\$0.25
SSVR	Summa Svr Co	73,095	\$23,859	15	\$0.32	\$0.32	\$0.35	\$0.32
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	160,000	\$14,020	6	\$0.09	\$0.09	\$0.10	\$0.08
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	42,647	\$43,795	14	\$1.02	\$1.02	\$1.04	\$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	225	\$42	1	\$0.00	\$0.20	\$0.00	\$0.00
SVE	Svr One Res	161,500	\$61,880	23	\$0.39	\$0.39	\$0.39	\$0.36
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	60,500	\$7,565	3	\$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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
SWLF	Svr Wolf Exp	12,500	\$1,500	1	\$0.12	\$0.12	\$0.12	\$0.12
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	97,580	\$30,296	15	\$0.31	\$0.31	\$0.32	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
TAU	Thesis Gld I	2,100	\$2,184	13	\$1.04	\$1.04	\$1.04	\$1.04
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TBK	Trailbreaker	0	\$0	0	\$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	13,000	\$7,705	4	\$0.61	\$0.61	\$0.61	\$0.59
TECT	Tectonic Mtl	7,000	\$6,160	1	\$0.88	\$0.88	\$0.88	\$0.88
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	11,800	\$23,616	5	\$1.98	\$1.98	\$2.02	\$1.98
TGOL	Thunder Gld	80,000	\$5,850	3	\$0.07	\$0.07	\$0.08	\$0.07
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	17,370	\$12,954	6	\$0.75	\$0.75	\$0.75	\$0.73
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	3,200	\$842	4	\$0.27	\$0.27	\$0.27	\$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.	4,000	\$3,775	6	\$0.95	\$0.95	\$0.95	\$0.93
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	51,700	\$2,842	10	\$0.06	\$0.06	\$0.06	\$0.06
TKU	Tarku Res Lt	52,000	\$725	7	\$0.01	\$0.01	\$0.02	\$0.01
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	8,000	\$1,573	2	\$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	35,500	\$10,610	4	\$0.29	\$0.29	\$0.32	\$0.29
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	37,500	\$6,075	3	\$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	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	2,651	\$482,996	24	\$182.95	\$182.95	\$183.64	\$175.92
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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.	22,202	\$21,018	11	\$0.96	\$0.96	\$0.96	\$0.93
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	13,000	\$2,235	3	\$0.18	\$0.18	\$0.18	\$0.17
TSLV	Tier One Svr	19,000	\$1,805	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	44,800	\$24,097	12	\$0.53	\$0.53	\$0.54	\$0.53
TUF	Honey Badger	400	\$58	1	\$0.00	\$0.12	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	91	\$3	1	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	5,020	\$4,291	5	\$0.85	\$0.85	\$0.86	\$0.85
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	37,300	\$44,765	16	\$1.18	\$1.18	\$1.23	\$1.14
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	15,000	\$2,400	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	263,000	\$31,150	22	\$0.12	\$0.12	\$0.13	\$0.11
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	66,500	\$8,515	9	\$0.14	\$0.14	\$0.14	\$0.12
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	50,500	\$6,275	6	\$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.	35,000	\$4,475	5	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
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	2,000	\$50	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	36,000	\$9,323	5	\$0.27	\$0.27	\$0.27	\$0.26
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$525	10	\$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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
VRR	VR Res Ltd.	160,000	\$4,700	6	\$0.03	\$0.03	\$0.03	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VUX	Vital Egy	100	\$16	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	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	45,500	\$37,230	19	\$0.84	\$0.84	\$0.86	\$0.75
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEB	Wbridge Rene	49,500	\$34,640	14	\$0.72	\$0.72	\$0.72	\$0.69
WED	The Waim Cor	705	\$21,456	4	\$30.42	\$30.42	\$30.71	\$30.38
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	10,000	\$150	3	\$0.02	\$0.02	\$0.02	\$0.02
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	4,250	\$1,295	6	\$0.31	\$0.31	\$0.31	\$0.30
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	66,500	\$12,023	12	\$0.19	\$0.19	\$0.19	\$0.18
WHY	W High Yield	39,500	\$18,350	5	\$0.46	\$0.46	\$0.48	\$0.46
WI	The Wstn Inv	8,000	\$4,880	2	\$0.61	\$0.61	\$0.61	\$0.61
WIL	Wilton Res	27,000	\$15,120	2	\$0.56	\$0.56	\$0.56	\$0.56
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	58,550	\$21,912	13	\$0.37	\$0.37	\$0.39	\$0.37
WPR	CANPR Tech L	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
WRLG	W Red Lake G	77,000	\$62,505	27	\$0.81	\$0.81	\$0.82	\$0.80
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	11,600	\$4,787	4	\$0.42	\$0.42	\$0.42	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$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
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	53,000	\$5,300	3	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	42,000	\$13,010	4	\$0.28	\$0.28	\$0.33	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$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	107,000	\$6,140	5	\$0.06	\$0.06	\$0.06	\$0.06
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.	53,500	\$223,376	59	\$4.16	\$4.16	\$4.29	\$4.06
ZEN	Zentek Ltd.	600	\$872	2	\$1.45	\$1.45	\$1.47	\$1.45
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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	49,400	\$69,195	71	\$1.40	\$1.40	\$1.44	\$1.37
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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