



July 11, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,085,346	\$651,507,127	71,490	1,860	30,486,063	23,675,875	4,923,408	722	979	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
137 / 18	7,631,822,897	\$130,046,693,127	13,149,063

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DSV	Discovery Slvr Crp J	385,102	\$1,242,724	582	\$3.21	\$3.29	\$3.10
FF	First Mining Gold J	377,001	\$69,829	117	\$0.19	\$0.19	\$0.18
FT	Fortune Minerals J	364,000	\$36,370	17	\$0.10	\$0.10	\$0.09
TLO	Talon Metals Corp. J	351,000	\$98,003	87	\$0.28	\$0.29	\$0.27
WCP	Whitecap Resources	344,415	\$3,299,252	594	\$9.64	\$9.64	\$9.49
XIU	iShares S&P/TSX60 Un	333,225	\$13,536,205	480	\$40.65	\$40.67	\$40.54
AOT	Ascot Resources J	317,500	\$26,678	35	\$0.09	\$0.09	\$0.08
ZEB	BMO Eql Wgt Bank ETF	314,509	\$14,609,947	543	\$46.52	\$46.58	\$46.34
LUN	Lundin Mining Corp	285,379	\$3,946,225	1,564	\$13.85	\$14.08	\$13.69
BTE	Baytex Energy Corp.	281,401	\$739,125	244	\$2.63	\$2.66	\$2.60
XLY	Auxly Cannabis Grp J	278,500	\$35,785	39	\$0.13	\$0.14	\$0.13
CNQ	Canadian Natural Res	276,311	\$12,064,421	1,203	\$43.90	\$43.99	\$43.30
ORE	Orezone Gold Corp J	268,949	\$307,452	239	\$1.17	\$1.21	\$1.10
ESM	Euro Sun Mining J	248,500	\$39,833	42	\$0.16	\$0.17	\$0.16
MER	Meren Energy Inc	237,595	\$399,941	201	\$1.66	\$1.73	\$1.66
CVE	Cenovus Energy Inc.	230,593	\$4,600,024	1,156	\$20.06	\$20.12	\$19.61
CS	Capstone Copper J	230,466	\$1,804,011	610	\$7.94	\$7.95	\$7.79
AVL	Avalon Advncd Mtrl J	210,603	\$8,775	14	\$0.05	\$0.05	\$0.04
HND	BetaProNatGas Lev Br	206,579	\$1,556,343	98	\$7.55	\$7.80	\$7.36
BITF	Bitfarms Ltd. J	202,580	\$305,340	66	\$1.47	\$1.55	\$1.46

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FLT	Volatus A I	2,746,489	\$2,078,529	752	\$0.62	\$0.97	\$0.56
AUMB	1911 Gld Cor	1,569,000	\$351,365	51	\$0.22	\$0.23	\$0.22
GSVR	Guanajuato S	1,224,850	\$418,185	182	\$0.35	\$0.36	\$0.32
CBIT	Cathedra Bit	865,000	\$51,850	45	\$0.07	\$0.08	\$0.06
SVRS	Svr Storm Mn	841,730	\$114,006	48	\$0.14	\$0.15	\$0.13
OCG	Outcrop Svr	694,340	\$212,074	123	\$0.32	\$0.32	\$0.29
AISX	Aisix Soluti	581,000	\$20,665	9	\$0.04	\$0.04	\$0.03
DEF	Defiance Svr	573,100	\$147,240	90	\$0.25	\$0.27	\$0.25
BARU	Baru Gld Cor	567,000	\$57,393	27	\$0.10	\$0.11	\$0.10
AAG	Aftermath Sv	562,799	\$472,177	174	\$0.87	\$0.88	\$0.78
IPT	IMPACT Svr	562,200	\$222,334	94	\$0.39	\$0.40	\$0.38
SLVR	Svr Tiger Mt	519,700	\$322,730	137	\$0.59	\$0.64	\$0.59
BRC	Blackrock Sv	500,000	\$286,030	99	\$0.57	\$0.61	\$0.54
EXN	Excellon Res	473,895	\$173,170	71	\$0.37	\$0.38	\$0.35
BTCW	Bitcoin Well	442,509	\$79,759	61	\$0.17	\$0.20	\$0.16
BIGG	BIGG Digital	422,000	\$51,705	32	\$0.12	\$0.13	\$0.12
AGX	Svr X Mng Co	419,547	\$141,780	69	\$0.35	\$0.35	\$0.33
GRD	Grounded Lit	374,700	\$21,007	40	\$0.06	\$0.06	\$0.05
CDPR	Cerro De Pas	325,500	\$168,800	79	\$0.52	\$0.54	\$0.51
RAK	Rackla Mtls	314,216	\$187,519	119	\$0.58	\$0.62	\$0.57

	Block Trade Statistics			
	Number of Block Trades:	11	Block Volume:	261,000
	Number of Issues Traded:	9	Block Value:	\$2,336,400

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HFR	Gibl X Act UltST Bnd	\$10.10	60,000	\$606,000
GRA	NanoXplore Inc. J	\$2.38	51,600	\$122,808
BTE	Baytex Energy Corp.	\$2.62	40,000	\$104,800
HOD	BetaPro CrdOilInvrBr	\$5.19	20,700	\$107,433
HHL	Harvest HlthcrLdr Un	\$7.20	17,000	\$122,400
XEG	iShares S&P/TSX Engy	\$17.46	14,400	\$251,424
XEG	iShares S&P/TSX Engy	\$17.49	14,400	\$251,856
HOU	BetaPro CrdOilLevBul	\$11.36	11,200	\$127,232
GLDU	BetaPro GldBul 2x BI	\$25.09	10,900	\$273,481
HOU	BetaPro CrdOilLevBul	\$11.43	10,500	\$120,015

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HFR	Gibl X Act UltST Bnd	\$10.10	60,000	\$606,000
GLDU	BetaPro GldBul 2x BI	\$25.09	10,900	\$273,481
XEG	iShares S&P/TSX Engy	\$17.49	14,400	\$251,856
XEG	iShares S&P/TSX Engy	\$17.46	14,400	\$251,424
ZUT	BMO EqI Wgt Util ETF	\$24.17	10,300	\$248,951
HOU	BetaPro CrdOilLevBul	\$11.36	11,200	\$127,232
GRA	NanoXplore Inc. J	\$2.38	51,600	\$122,808
HHL	Harvest HlthcrLdr Un	\$7.20	17,000	\$122,400
HOU	BetaPro CrdOilLevBul	\$11.43	10,500	\$120,015
HOD	BetaPro CrdOilInvrBr	\$5.19	20,700	\$107,433

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	1,300	\$39,505	2	\$30.37	\$30.37	\$30.45	\$30.37
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	30,122	\$560,029	170	\$18.54	\$18.54	\$18.75	\$18.26
AAV	Advantage Energy Ltd	23,648	\$271,126	92	\$11.47	\$11.47	\$11.52	\$11.25
ABRA	AbraSilver Resrce Co	151,774	\$844,529	297	\$5.78	\$5.78	\$5.83	\$5.18
ABX	Barrick Mining Corpo	76,224	\$2,210,257	230	\$29.03	\$29.03	\$29.23	\$28.83
AC	Air Canada Vote & VV	185,390	\$4,241,832	470	\$22.73	\$22.73	\$23.20	\$22.66
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	26,900	\$167,546	39	\$6.14	\$6.14	\$6.31	\$6.12
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,736	\$1,031,112	87	\$49.84	\$49.84	\$49.99	\$49.53
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,602	\$136,816	34	\$24.52	\$24.52	\$24.64	\$23.98
ACX	ACT Energy Tech Ltd.	3,000	\$13,950	1	\$4.65	\$4.65	\$4.65	\$4.65
AD.UN	Alaris Eq Part Tr Un	7,004	\$131,945	16	\$18.81	\$18.81	\$18.88	\$18.81
ADCO	Adcore Inc. J	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
ADEN	ADENTRA Inc.	8,546	\$262,375	46	\$30.43	\$30.43	\$31.08	\$30.43
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	4,600	\$23,832	4	\$5.24	\$5.24	\$5.24	\$5.16
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	32,021	\$5,234,853	214	\$164.00	\$164.00	\$164.15	\$162.03
AFN	Ag Growth Int'l Inc.	8,568	\$366,909	48	\$42.99	\$42.99	\$43.07	\$42.23
AG	First Majestic J	99,214	\$1,229,955	289	\$12.71	\$12.71	\$12.74	\$12.03
AGF.B	AGF Management B NV	5,647	\$71,380	17	\$12.64	\$12.64	\$12.68	\$12.56
AGG	EvCd AgBd EnY FndETF	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
AGI	Alamos Gold Inc. J	101,876	\$3,696,362	387	\$36.44	\$36.44	\$36.61	\$35.85
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	9,495	\$109,117	21	\$11.51	\$11.51	\$11.55	\$11.41
AIDX	HealWELL AI J SV A	24,100	\$33,191	28	\$1.39	\$1.39	\$1.39	\$1.36
AIF	Altus Group Limited	7,295	\$389,116	43	\$53.51	\$53.51	\$53.53	\$53.03
AIGO	GlobalX AI&TechInd A	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
AIJ	Almonty Industries J	60,149	\$473,291	95	\$7.79	\$7.79	\$8.16	\$7.57
AIM	Aimia Inc.	4,000	\$12,042	8	\$3.01	\$3.01	\$3.02	\$3.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	9,500	\$20,864	4	\$2.19	\$2.19	\$2.21	\$2.14
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	38,106	\$1,487,794	187	\$39.20	\$39.20	\$39.22	\$38.66
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,338	\$230,337	27	\$27.63	\$27.63	\$27.82	\$27.29
ALYA	Alithya Group J A SV	5,500	\$12,453	7	\$2.25	\$2.25	\$2.31	\$2.23
AMAX	Ham GldPrY MaxTM ETF	10,790	\$269,252	25	\$25.02	\$25.02	\$25.05	\$24.83
AMC	Arizona Mtls Corp. J	22,400	\$22,188	18	\$0.99	\$0.99	\$1.00	\$0.99
AMD	AMD CDR CAD Hedged	15,334	\$415,047	34	\$27.30	\$27.30	\$27.45	\$26.44
AMDY	Harv AMD EHIShrs ETF	1,800	\$27,945	4	\$15.55	\$15.55	\$15.56	\$15.32
AMHE	HvAmzn EnhHIShr ETFA	625	\$8,514	4	\$13.65	\$13.65	\$13.65	\$13.62
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	4,600	\$61,156	7	\$13.31	\$13.31	\$13.31	\$13.28
AMZH.U	HvAmzn HghInShr ETFU	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
AMZN	Amazon.comCDR CAD HD	11,500	\$302,682	13	\$26.44	\$26.44	\$26.52	\$26.18
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	16,131	\$855,755	103	\$53.20	\$53.20	\$53.31	\$52.81

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	317,500	\$26,678	35	\$0.09	\$0.09	\$0.09	\$0.08
AP.UN	Allied Prop. REIT Un	26,550	\$479,583	63	\$18.15	\$18.15	\$18.19	\$17.87
APLE	Harvest Apl EnhHiglN	2,050	\$26,991	3	\$13.16	\$13.16	\$13.17	\$13.16
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	85,507	\$281,293	125	\$3.29	\$3.29	\$3.32	\$3.22
APR.UN	Automotive Pty Un	4,920	\$56,188	11	\$11.43	\$11.43	\$11.43	\$11.39
APS	Aptose Biosciences	500	\$1,240	1	\$2.48	\$2.48	\$2.48	\$2.48
AQN	Algonquin Pwr & Util	45,076	\$358,258	105	\$7.98	\$7.98	\$8.00	\$7.92
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	30	\$761	1	\$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.	16,294	\$334,480	61	\$20.49	\$20.49	\$20.65	\$20.41
ARG	Amerigo Resources J	21,330	\$48,039	40	\$2.27	\$2.27	\$2.28	\$2.23
ARIS	Aris Mng Corp.	46,646	\$450,722	200	\$9.61	\$9.61	\$9.83	\$9.60
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	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
ARX	ARC Resources Ltd.	74,875	\$2,064,237	402	\$27.60	\$27.60	\$27.70	\$27.40
ASCU	Arizona Sonoran J	43,290	\$102,682	27	\$2.33	\$2.33	\$2.43	\$2.33
ASM	Avino Silver & Gld J	107,067	\$604,597	114	\$5.76	\$5.76	\$5.88	\$5.41
ASTL	Algoma Steel Grp Inc	15,173	\$143,161	50	\$9.58	\$9.58	\$9.58	\$9.31
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,600	\$1,456	2	\$0.56	\$0.56	\$0.56	\$0.56
ATD	Alimentation Couche	40,898	\$2,807,859	220	\$68.66	\$68.66	\$69.47	\$68.39
ATH	Athabasca Oil Corp	100,228	\$560,424	213	\$5.61	\$5.61	\$5.62	\$5.54
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	18,142	\$1,784,363	150	\$98.79	\$98.79	\$98.86	\$97.70
ATS	ATS Corporation	19,625	\$792,341	105	\$40.38	\$40.38	\$40.69	\$39.94
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	105,024	\$7,935,549	525	\$75.17	\$75.17	\$78.87	\$73.53
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$0.31
AVCN	Avicanna Inc. J	31,500	\$8,078	7	\$0.25	\$0.25	\$0.27	\$0.25
AVGY	Harv BrdCm EHIS ETF	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
AVL	Avalon Advncd Mtrl J	210,603	\$8,775	14	\$0.05	\$0.05	\$0.05	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.88	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,800	\$40,326	4	\$22.40	\$22.40	\$22.44	\$22.30
AX.UN	Artis REIT Un	10,609	\$80,539	19	\$7.62	\$7.62	\$7.63	\$7.55
AYA	Aya Gold & Silvr J	199,454	\$2,618,587	880	\$13.47	\$13.47	\$13.49	\$12.67
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	600	\$12,042	1	\$20.07	\$20.07	\$20.07	\$20.07
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	30,083	\$2,303,300	182	\$76.82	\$76.82	\$76.90	\$76.01
BANK	EvolveCdnBk&LfeCA UH	17,741	\$144,530	17	\$8.16	\$8.16	\$8.17	\$8.12
BASE	EvolveGlbMatMin Heg	1,500	\$34,245	4	\$22.85	\$22.85	\$22.86	\$22.79
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	82,993	\$461,590	96	\$5.52	\$5.52	\$5.64	\$5.51
BBD.A	Bombardier CI A MV	100	\$16,055	1	\$160.55	\$160.55	\$160.55	\$160.55
BBD.B	Bombardier CI B SV	38,614	\$6,138,169	266	\$158.80	\$158.80	\$161.58	\$156.32
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	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,400	\$49,039	6	\$35.07	\$35.07	\$35.07	\$35.00
BBUC	Brookfld Bus Corp SV	3,785	\$153,796	23	\$40.71	\$40.71	\$40.83	\$40.43
BCE	BCE Inc.	134,969	\$4,425,290	496	\$32.58	\$32.58	\$32.96	\$32.55
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	100	\$1,821	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,000	\$17,800	1	\$17.80	\$17.80	\$17.80	\$17.80
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	700	\$1,981	1	\$2.83	\$2.83	\$2.83	\$2.83
BDGI	Badger Infrassolutn	13,697	\$690,507	80	\$50.52	\$50.52	\$50.75	\$49.89
BDI	Black Diamond Group	13,800	\$148,730	24	\$10.82	\$10.82	\$10.89	\$10.43
BDIV	BromptonGblDivGroCA	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
BDT	Bird Construction	7,659	\$227,413	47	\$29.65	\$29.65	\$29.86	\$29.44
BEI.UN	Boardwalk REIT Un	4,276	\$301,937	22	\$71.06	\$71.06	\$71.24	\$69.74
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	12,100	\$420,622	60	\$34.77	\$34.77	\$34.92	\$34.63
BEPC	Brookfld RenewA ExSV	7,056	\$317,109	45	\$44.93	\$44.93	\$45.26	\$44.71
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	200	\$3,184	2	\$15.91	\$15.91	\$15.93	\$15.91
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	100	\$4,746	1	\$47.46	\$47.46	\$47.46	\$47.46
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	9,089	\$80,624	62	\$8.79	\$8.79	\$9.00	\$8.77
BIP.PR.B	Brookfield InfrassPr3	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$19,954	2	\$25.00	\$25.00	\$25.00	\$24.77
BIP.UN	Brookfield Infrass Un	17,519	\$775,327	75	\$44.28	\$44.28	\$44.61	\$43.88
BIPC	Brookfld Infrass A SV	6,901	\$384,604	29	\$55.85	\$55.85	\$56.15	\$55.36
BIR	Birchcliff Energy	46,012	\$315,137	148	\$6.92	\$6.92	\$6.92	\$6.79
BITF	Bitfarms Ltd. J	202,580	\$305,340	66	\$1.47	\$1.47	\$1.55	\$1.46
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	22,580	\$274,705	38	\$12.21	\$12.21	\$12.25	\$12.12
BK.PR.A	Cdn Banc Corp. Pr	6,800	\$72,515	21	\$10.67	\$10.67	\$10.67	\$10.64
BKCC	GblX EqIWt Cn BnkCv	1,400	\$20,662	2	\$14.75	\$14.75	\$14.76	\$14.75
BKCL	GblX EnEqWgtCdnBk Cv	6,200	\$121,700	3	\$19.61	\$19.61	\$19.63	\$19.61
BKI	Black Iron Inc. J	35,000	\$3,250	3	\$0.10	\$0.10	\$0.10	\$0.09
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BLDP	Ballard Power Sys	29,000	\$75,116	37	\$2.56	\$2.56	\$2.62	\$2.56
BLN	Blackline Safety J	1	\$7	1	\$0.00	\$7.03	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	23,781	\$737,344	104	\$30.98	\$30.98	\$31.21	\$30.83
BMAX	Bromptn EnhMultAsset	3,600	\$50,481	7	\$14.03	\$14.03	\$14.04	\$14.00
BMO	Bank of Montreal	86,542	\$13,471,101	631	\$155.60	\$155.60	\$155.96	\$155.07
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$16,098	2	\$26.83	\$26.83	\$26.83	\$26.83
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	50,669	\$4,369,780	284	\$86.36	\$86.36	\$86.52	\$85.80
BN.PF.A	Brookfld Corp. Pr 32	1,212	\$29,997	11	\$24.75	\$24.75	\$24.75	\$24.75
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,526	1	\$25.26	\$25.26	\$25.26	\$25.26
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	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
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	500	\$10,086	2	\$20.10	\$20.10	\$20.28	\$20.10
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	200	\$3,890	2	\$19.45	\$19.45	\$19.45	\$19.45
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	600	\$17,478	1	\$29.13	\$29.13	\$29.13	\$29.13
BND	Purpose Gbl Bnd Fund	5,100	\$91,134	12	\$17.86	\$17.86	\$17.90	\$17.86
BNE	Bonterra Energy Corp	22,200	\$78,058	42	\$3.54	\$3.54	\$3.57	\$3.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	180,073	\$13,461,744	804	\$74.67	\$74.67	\$75.00	\$74.48
BNT	Brookfld Wlth SolLtd	2,360	\$203,800	18	\$86.25	\$86.25	\$86.55	\$86.10
BOND	Evolve EnhnYldBnd Hg	13,421	\$237,564	25	\$17.66	\$17.66	\$17.74	\$17.66
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$14,856	1	\$18.57	\$18.57	\$18.57	\$18.57
BOND.U	Ev Enh Yld Bnd U Uhg	4,400	\$80,396	12	\$18.25	\$18.25	\$18.29	\$18.25
BOS	Airboss of America J	2,100	\$9,534	1	\$4.54	\$4.54	\$4.54	\$4.54
BPF.UN	Boston Pizza Fnd Un	1,000	\$19,926	3	\$19.89	\$19.89	\$19.93	\$19.89
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	800	\$14,706	2	\$18.40	\$18.40	\$18.40	\$18.33
BPO.PR.I	Brookfld Office PrII	800	\$13,952	1	\$17.44	\$17.44	\$17.44	\$17.44
BPO.PR.N	Brookfld Office Pr N	2,400	\$37,707	4	\$15.67	\$15.67	\$15.75	\$15.22
BPO.PR.P	Brookfld Office Pr P	1,200	\$17,940	2	\$14.97	\$14.97	\$14.97	\$14.85
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	588	\$10,774	7	\$18.30	\$18.30	\$18.35	\$18.30
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	300	\$6,835	2	\$22.81	\$22.81	\$22.81	\$22.77
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	200	\$3,033	2	\$15.21	\$15.21	\$15.21	\$15.12
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	1,630	\$57,636	5	\$35.36	\$35.36	\$35.45	\$35.35
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	3,400	\$29,359	8	\$8.64	\$8.64	\$8.65	\$8.63
BSX	Belo Sun Mining J	25,100	\$7,580	3	\$0.31	\$0.31	\$0.31	\$0.30
BTB.UN	BTB REIT Un	14,000	\$51,185	12	\$3.67	\$3.67	\$3.67	\$3.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	85,214	\$1,827,768	101	\$21.53	\$21.53	\$21.56	\$21.29
BTCC.B	Purpose BitcnCA NCHg	48,327	\$1,094,420	100	\$22.70	\$22.70	\$22.77	\$22.45
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,186	\$66,934	12	\$21.00	\$21.00	\$21.12	\$20.93
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	3,363	\$85,398	4	\$25.31	\$25.31	\$25.46	\$25.31
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	66,880	\$1,579,469	116	\$23.72	\$23.72	\$23.75	\$23.43
BTCX.U	CI GalBitcnETF UH US	1,562	\$34,170	7	\$21.88	\$21.88	\$21.92	\$21.86
BTCY	Purpose Btcn Yld Un	41,225	\$397,568	51	\$9.69	\$9.69	\$9.70	\$9.58
BTCY.B	Purpose BtcnYldNC HG	2,740	\$31,419	7	\$11.47	\$11.47	\$11.52	\$11.45
BTCY.U	PurposeBtcnYldNCH US	400	\$3,796	1	\$9.49	\$9.49	\$9.49	\$9.49
BTE	Baytex Energy Corp.	281,401	\$739,125	244	\$2.63	\$2.63	\$2.66	\$2.60
BTO	B2Gold Corp.	96,409	\$463,154	197	\$4.78	\$4.78	\$4.86	\$4.76
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	600	\$6,072	3	\$10.11	\$10.11	\$10.13	\$10.11
BYD	Boyd Group Services	1,647	\$345,377	22	\$209.06	\$209.06	\$211.19	\$208.63
BYL	Baylin Tech Inc. J	19,000	\$5,190	2	\$0.27	\$0.27	\$0.29	\$0.27
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CAE	CAE Inc.	28,783	\$1,135,286	134	\$39.43	\$39.43	\$40.00	\$39.25
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	900	\$39,675	5	\$44.07	\$44.07	\$44.14	\$44.06
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	6,350	\$85,776	8	\$13.53	\$13.53	\$13.53	\$13.44
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	4,400	\$118,732	5	\$26.98	\$26.98	\$27.00	\$26.98
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	84,262	\$3,791,245	256	\$45.24	\$45.24	\$45.32	\$43.78
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.	10,911	\$100,866	41	\$9.23	\$9.23	\$9.29	\$9.22
CASH	GblX HilntSvgs ETF A	26,609	\$1,331,344	87	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	800	\$19,140	2	\$23.93	\$23.93	\$23.93	\$23.92
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
CBH	iShre 1-10CorpBnd Un	1,670	\$29,913	10	\$17.92	\$17.92	\$17.92	\$17.91
CBIL	GblX 0-3 Mon T-bl E	16,239	\$812,655	35	\$50.05	\$50.05	\$50.05	\$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	2,000	\$18,312	4	\$9.16	\$9.16	\$9.18	\$9.14
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	20,875	\$384,228	17	\$18.41	\$18.41	\$18.41	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,901	\$426,513	37	\$72.11	\$72.11	\$72.58	\$71.91
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,001	\$555,422	43	\$79.31	\$79.31	\$79.71	\$79.02
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	92,556	\$9,091,562	483	\$99.46	\$99.46	\$99.54	\$96.44
CCOM	CI Auspice Cmdty Heg	800	\$15,239	3	\$19.05	\$19.05	\$19.05	\$19.04
CCRE	CIBC CoreFixdIncm Un	3,450	\$61,497	10	\$17.82	\$17.82	\$17.83	\$17.82
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	4,400	\$71,454	7	\$16.24	\$16.24	\$16.26	\$16.20
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
CDZ	iShr CdnDivAristo Un	3,363	\$127,430	13	\$37.93	\$37.93	\$37.95	\$37.85
CEF	Sprott PhyGld&Sil Tr	5,900	\$250,308	22	\$42.52	\$42.52	\$42.52	\$42.23
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
CEU	CES Energy Solutn	31,723	\$231,422	145	\$7.34	\$7.34	\$7.37	\$7.24
CEW	iShares EqWeight Un	3,053	\$68,413	10	\$22.42	\$22.42	\$22.46	\$22.38
CF	Canaccord Genuity	9,530	\$103,402	42	\$10.79	\$10.79	\$11.02	\$10.75
CF.PRA	Canaccord Gen A Pr	600	\$11,520	1	\$19.20	\$19.20	\$19.20	\$19.20
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
CFP	Canfor Corporation	14,671	\$216,694	29	\$14.82	\$14.82	\$14.88	\$14.52
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,300	\$4,478	4	\$3.44	\$3.44	\$3.45	\$3.42
CFX	Canfor Pulp Products	4,000	\$2,840	3	\$0.71	\$0.71	\$0.71	\$0.71
CG	Centerra Gold Inc.	22,507	\$224,022	165	\$9.97	\$9.97	\$10.00	\$9.90
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,100	\$19,314	5	\$17.56	\$17.56	\$17.58	\$17.55
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$24	1	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	700	\$14,775	2	\$21.12	\$21.12	\$21.12	\$21.09
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	14,166	\$370,481	42	\$26.15	\$26.15	\$26.21	\$26.09
CGL.C	iShare GldBul Nn-Hdg	5,101	\$196,790	18	\$38.59	\$38.59	\$38.60	\$38.54
CGLO	CIBC Glbl Growth Un	300	\$9,099	1	\$30.33	\$30.33	\$30.33	\$30.33
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	3,100	\$210,694	15	\$68.26	\$68.26	\$68.26	\$67.55
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	600	\$18,126	3	\$30.24	\$30.24	\$30.24	\$30.12
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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	1,000	\$25,785	2	\$25.79	\$25.79	\$25.79	\$25.78
CGX	Cineplex Inc.	36,711	\$420,922	108	\$11.49	\$11.49	\$11.62	\$11.27
CGXF	CI Gld+GiantCovr Heg	1,000	\$14,010	2	\$14.01	\$14.01	\$14.01	\$14.01
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	6,322	\$317,961	20	\$50.26	\$50.26	\$50.81	\$49.78
CHE.UN	Chemtrade Logistc Un	9,520	\$106,544	33	\$11.19	\$11.19	\$11.22	\$11.14
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	17,905	\$263,304	46	\$14.72	\$14.72	\$14.77	\$14.64
CHPS	GblX AI SemiCond ETF	10	\$450	1	\$0.00	\$44.77	\$0.00	\$0.00
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	8,702	\$200,461	24	\$23.12	\$23.12	\$23.17	\$22.60
CIA	Champion Iron Ord J	15,400	\$62,578	48	\$4.09	\$4.09	\$4.09	\$4.05
CAI	CI ArtInt ETF C\$SRUN	1,900	\$53,051	6	\$27.87	\$27.87	\$27.99	\$27.87
CIBR	1st Tr NasdqCybrsec	1,300	\$75,351	8	\$57.65	\$57.65	\$58.35	\$57.63
CIC	CI CdnBks CovCallncm	300	\$3,861	1	\$12.87	\$12.87	\$12.87	\$12.87
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	900	\$47,245	3	\$52.49	\$52.49	\$52.56	\$52.41
CIGI	Colliers Intl Grp SV	2,337	\$428,075	21	\$184.55	\$184.55	\$184.55	\$181.95
CINF	CI GblInfrasPrivPl\$C	600	\$17,331	2	\$28.89	\$28.89	\$28.89	\$28.88
CINT	CIBC Int'l Equity Un	500	\$11,765	3	\$23.52	\$23.52	\$23.57	\$23.52
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	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CIX	CI Financial Corp.	3,057	\$96,903	12	\$31.71	\$31.71	\$31.71	\$31.69
CJ	Cardinal Energy	35,438	\$244,635	67	\$6.92	\$6.92	\$6.94	\$6.86
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	68,000	\$6,800	7	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	5,667	\$585,424	36	\$102.47	\$102.47	\$104.58	\$102.30
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	3,600	\$62,866	7	\$17.46	\$17.46	\$17.47	\$17.45
CLG	iShre 1-10GovtBnd Un	1,100	\$18,997	4	\$17.27	\$17.27	\$17.27	\$17.27
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	16,869	\$3,703,304	114	\$220.37	\$220.37	\$221.97	\$214.66
CLSA	Brmp SpltCrp CIA ETF	200	\$2,216	2	\$11.08	\$11.08	\$11.08	\$11.08
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	115,911	\$11,579,496	830	\$100.02	\$100.02	\$100.16	\$99.48
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	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,600	\$64,181	4	\$40.03	\$40.03	\$40.20	\$40.03
CMAG.U	CI MunroAIGlbGroUSHg	500	\$15,145	1	\$30.29	\$30.29	\$30.29	\$30.29
CMAR	CI Marret RetBondC\$	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
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\$	800	\$15,840	2	\$19.80	\$19.80	\$19.80	\$19.80
CMDO.U	CI AltDiversOpportUS	900	\$18,243	2	\$20.27	\$20.27	\$20.27	\$20.27
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	20,900	\$153,462	58	\$7.40	\$7.40	\$7.41	\$7.27
CMGG	CI Munro GrowthEq C\$	2,900	\$107,694	6	\$37.15	\$37.15	\$37.15	\$37.11
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
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	5,800	\$290,414	20	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	400	\$6,808	1	\$17.02	\$17.02	\$17.02	\$17.02
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	700	\$8,840	2	\$12.64	\$12.64	\$12.64	\$12.62
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	16,100	\$315,219	11	\$19.54	\$19.54	\$19.59	\$19.52
CNDI	BetaPro60 DailyInvrs	400	\$9,136	1	\$22.84	\$22.84	\$22.84	\$22.84
CNDU	BetaProS&PTSX60 2xBI	800	\$25,149	3	\$31.46	\$31.46	\$31.46	\$31.42
CNDX	GblX SP/TSX60 Inx A	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
CNE	Canacol Energy	4,900	\$11,436	10	\$2.36	\$2.36	\$2.37	\$2.31
CNL	Collective Mining J	17,317	\$231,995	75	\$13.39	\$13.39	\$13.61	\$13.20
CNQ	Canadian Natural Res	276,311	\$12,064,421	1,203	\$43.90	\$43.90	\$43.99	\$43.30
CNR	Cdn Nat'l Railway	50,411	\$7,262,190	412	\$143.98	\$143.98	\$144.63	\$143.16
CNT	Century Glbl 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	15,957	\$291,903	37	\$18.22	\$18.22	\$18.73	\$18.01
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	0	\$0	0	\$0.00	\$43.39	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	4,603	\$63,302	9	\$13.67	\$13.67	\$13.84	\$13.67
COP.U	Sprott Phys Copp Usd	3,100	\$22,510	2	\$7.26	\$7.26	\$7.30	\$7.26
COP.UN	Sprott Phys Copp Cdn	3,100	\$31,041	9	\$10.01	\$10.01	\$10.03	\$9.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	500	\$17,600	1	\$35.20	\$35.20	\$35.20	\$35.20
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
COST	Costco CDR CAD HD	4,516	\$199,633	9	\$44.28	\$44.28	\$44.29	\$44.10
COSY	Harv Costco EHIS ETF	1,275	\$12,656	5	\$9.92	\$9.92	\$9.96	\$9.90
COW	iShares GblAgri Un	1,476	\$100,477	8	\$68.30	\$68.30	\$68.30	\$67.93
CP	Cdn Pacific Kansas	43,611	\$4,856,382	279	\$111.67	\$111.67	\$111.95	\$110.56
CPD	iShares CdnPref Un	7,800	\$103,933	19	\$13.32	\$13.32	\$13.34	\$13.32
CPH	Cipher Pharma	1,800	\$23,604	5	\$12.95	\$12.95	\$13.22	\$12.94
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CPX	Capital Power Corp.	45,336	\$2,607,368	196	\$57.40	\$57.40	\$57.97	\$56.12
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	7,300	\$13,588	6	\$1.83	\$1.83	\$1.88	\$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	2,301	\$6,670	3	\$2.87	\$2.87	\$2.90	\$2.87
CROP	Purpose CreditOpp Un	1,900	\$35,650	7	\$18.76	\$18.76	\$18.77	\$18.76
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	27,805	\$409,511	58	\$14.72	\$14.72	\$14.83	\$14.62
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	24,749	\$391,049	56	\$15.82	\$15.82	\$15.88	\$15.66
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	230,466	\$1,804,011	610	\$7.94	\$7.94	\$7.95	\$7.79
CSAV	CI HilInterestSvgs Un	23,346	\$1,168,934	50	\$50.07	\$50.07	\$50.07	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	200	\$6,678	1	\$33.39	\$33.39	\$33.39	\$33.39
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,900	\$567,359	84	\$18.36	\$18.36	\$18.45	\$18.26
CSU	Constellation Softwr	879	\$4,304,701	14	\$4,884.86	\$4884.86	\$4913.55	\$4884.86
CSW.A	Corby Spirit&Wine A	100	\$1,463	1	\$14.63	\$14.63	\$14.63	\$14.63
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	16,250	\$3,069,128	136	\$189.03	\$189.03	\$189.84	\$188.01
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	2,000	\$970	2	\$0.49	\$0.49	\$0.49	\$0.49
CU	Cdn Utilities A NV	10,188	\$385,743	39	\$37.89	\$37.89	\$37.92	\$37.76
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	400	\$8,460	2	\$21.14	\$21.14	\$21.18	\$21.14
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	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
CUD	iShare US DivGrow Un	591	\$32,358	3	\$54.77	\$54.77	\$54.77	\$54.71
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	2,200	\$74,535	9	\$33.88	\$33.88	\$33.94	\$33.76
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	114,341	\$182,844	80	\$1.60	\$1.60	\$1.67	\$1.52
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	2,200	\$39,203	6	\$17.78	\$17.78	\$18.00	\$17.78
CVE	Cenovus Energy Inc.	230,593	\$4,600,024	1,156	\$20.06	\$20.06	\$20.12	\$19.61
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	12,919	\$99,253	41	\$7.65	\$7.65	\$7.78	\$7.62
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CWW	iShares GblWater Un	50	\$3,137	1	\$0.00	\$62.88	\$0.00	\$0.00
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	600	\$33,710	3	\$56.12	\$56.12	\$56.40	\$56.12
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	900	\$14,567	2	\$16.47	\$16.47	\$16.47	\$16.15
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	200	\$15,141	2	\$75.60	\$75.60	\$75.81	\$75.60
DBM	Doman Bldg Materials	7,974	\$69,149	36	\$8.66	\$8.66	\$8.71	\$8.61
DBO	D-Box Tech Inc. A J	5,500	\$1,540	2	\$0.28	\$0.28	\$0.28	\$0.28
DC.A	Dundee Corp. CI A SV	3,700	\$10,175	5	\$2.75	\$2.75	\$2.75	\$2.75
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,688	\$456,196	48	\$38.98	\$38.98	\$39.53	\$38.81
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	800	\$14,707	3	\$18.38	\$18.38	\$18.39	\$18.38
DCM	Data Commun Mgt	5,100	\$9,383	4	\$1.84	\$1.84	\$1.85	\$1.83
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,300	\$24,778	3	\$19.06	\$19.06	\$19.06	\$19.06
DCU	DesjardinCA UnivBnd	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
DF	Dividend 15Split 2 A	5,200	\$32,188	4	\$6.20	\$6.20	\$6.20	\$6.18
DF.PRA	Dividend 15Splt 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	20,850	\$129,858	19	\$6.24	\$6.24	\$6.24	\$6.21
DFN.PRA	Dividend 15 Splt Pr	4,400	\$45,907	5	\$10.42	\$10.42	\$10.44	\$10.42
DFY	Definity Fin Corp.	12,262	\$948,003	73	\$77.47	\$77.47	\$77.67	\$76.92
DGR	CI USDiv GrlDx ETFH	500	\$24,347	3	\$48.68	\$48.68	\$48.71	\$48.68
DGR.B	CI USDivGrlDx ETFNHG	3,100	\$171,582	10	\$55.34	\$55.34	\$55.40	\$55.32
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,100	\$47,239	6	\$42.97	\$42.97	\$42.98	\$42.85
DGS	Div Growth Splt CI A	6,500	\$45,227	7	\$6.97	\$6.97	\$6.97	\$6.94
DGS.PRA	Div Growth Split Pr	4,600	\$49,062	11	\$10.67	\$10.67	\$10.68	\$10.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,600	\$36,194	8	\$14.02	\$14.02	\$14.02	\$13.86
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	37,301	\$438,546	115	\$11.77	\$11.77	\$11.79	\$11.71
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
DIV	Divers Rylty Corp.	53,250	\$175,646	38	\$3.30	\$3.30	\$3.33	\$3.28
DIVS	Evolve CA Pref UnHeg	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	78,528	\$1,096,017	112	\$13.96	\$13.96	\$13.98	\$13.94
DLR.U	GblX US\$Cur A USF E	72,786	\$742,166	57	\$10.19	\$10.19	\$10.20	\$10.19
DMEC	Des Cad Eq Idx Etf	500	\$12,575	1	\$25.15	\$25.15	\$25.15	\$25.15
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
DML	Denison Mines Corp	124,703	\$300,113	68	\$2.44	\$2.44	\$2.47	\$2.34
DMQC	Desjardins Quebec Eq	700	\$14,680	2	\$20.98	\$20.98	\$20.98	\$20.97
DND	Dye & Durham Ltd. J	20,366	\$200,172	69	\$9.71	\$9.71	\$10.01	\$9.69
DNG	Dynacor Group J	7,341	\$34,573	13	\$4.75	\$4.75	\$4.75	\$4.67
DNTL	dentalcorp Hldg J SV	12,290	\$99,801	45	\$8.10	\$8.10	\$8.17	\$8.07
DOL	Dollarama Inc.	14,751	\$2,802,798	105	\$190.12	\$190.12	\$190.96	\$189.53
DOO	BRP Inc. SV	16,734	\$1,156,375	82	\$68.45	\$68.45	\$69.84	\$68.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	36,921	\$827,334	246	\$22.48	\$22.48	\$22.55	\$22.27
DR	Medical Facilities	5,870	\$92,799	11	\$15.71	\$15.71	\$16.01	\$15.71
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	2,803	\$60,062	15	\$21.26	\$21.26	\$21.65	\$21.26
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	11,000	\$9,490	2	\$0.87	\$0.87	\$0.87	\$0.85
DRX	ADF Group Inc. SV	4,799	\$37,867	9	\$7.83	\$7.83	\$7.98	\$7.83
DS	Dividend Select 15Eq	200	\$1,323	2	\$6.62	\$6.62	\$6.62	\$6.61
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,174	\$723,324	37	\$138.54	\$138.54	\$141.53	\$138.16
DSV	Discovery Slvr Crp J	385,102	\$1,242,724	582	\$3.21	\$3.21	\$3.29	\$3.10
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
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	1,600	\$32,174	3	\$20.11	\$20.11	\$20.11	\$20.10
DXBU	DynamicUS InvCorpBnd	900	\$19,413	1	\$21.57	\$21.57	\$21.57	\$21.57
DXC	Dynamic ActvCA DivUn	500	\$20,010	1	\$40.02	\$40.02	\$40.02	\$40.02
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	4,500	\$90,561	3	\$20.13	\$20.13	\$20.13	\$20.12
DXDB	Dynamic Discount Bnd	1,500	\$32,024	4	\$21.35	\$21.35	\$21.35	\$21.34
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	2,300	\$165,749	8	\$72.05	\$72.05	\$72.09	\$72.04
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	7,000	\$140,846	11	\$20.11	\$20.11	\$20.17	\$20.10
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	410	\$9,692	2	\$23.64	\$23.64	\$23.64	\$23.64
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	400	\$7,796	1	\$19.49	\$19.49	\$19.49	\$19.49
DXP	Dynamic Actv Pref Un	5,900	\$145,767	15	\$24.76	\$24.76	\$24.76	\$24.66
DXQ	DynamicActvYldCovrOp	6,800	\$179,064	7	\$26.42	\$26.42	\$26.42	\$26.25
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	4,900	\$46,232	14	\$9.50	\$9.50	\$9.50	\$9.42
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$66.27	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	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	8,100	\$159,334	13	\$19.67	\$19.67	\$19.68	\$19.67
DXW	Dynamic ActvIntl Div	100	\$2,429	1	\$24.29	\$24.29	\$24.29	\$24.29
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,100	3	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	45,968	\$79,880	19	\$1.74	\$1.74	\$1.76	\$1.72
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	1,600	\$91,145	11	\$56.56	\$56.56	\$57.32	\$56.56
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	4,501	\$61,847	9	\$13.77	\$13.77	\$13.77	\$13.71
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.	5,219	\$15,714	8	\$2.99	\$2.99	\$3.04	\$2.96
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
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	3,700	\$42,053	9	\$11.38	\$11.38	\$11.39	\$11.33
EDR	Endeavour Silver J	99,458	\$781,837	193	\$7.97	\$7.97	\$8.02	\$7.54
EDT	Spectral Medical Inc	10,500	\$8,665	3	\$0.84	\$0.84	\$0.84	\$0.81
EDV	Endeavour Mining Ord	44,833	\$1,874,018	244	\$41.82	\$41.82	\$42.18	\$41.56
EFN	Element Fleet Mgt	37,909	\$1,320,819	186	\$35.17	\$35.17	\$35.19	\$34.53
EFR	Energy Fuels Inc. J	34,046	\$301,054	70	\$9.04	\$9.04	\$9.13	\$8.42
EFX	Enerflex Ltd.	20,400	\$217,856	46	\$10.67	\$10.67	\$10.74	\$10.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
EHE	CIEur HGEq IDXETF Hg	1,000	\$34,760	1	\$34.76	\$34.76	\$34.76	\$34.76
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	20,768	\$1,381,247	90	\$66.53	\$66.53	\$67.29	\$66.08
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	11,500	\$179,729	20	\$15.64	\$15.64	\$15.64	\$15.61
ELD	Eldorado Gold Corp.	16,446	\$459,346	79	\$28.01	\$28.01	\$28.11	\$27.49
ELEF	Silver Elephant J	45,200	\$8,855	8	\$0.20	\$0.20	\$0.20	\$0.19
ELF	E-L Financial Corp.	1,300	\$20,064	3	\$15.48	\$15.48	\$15.48	\$15.42
ELF.PR.F	E-L Financial 1st Pr	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ELO	Eloro Resources J	11,101	\$13,842	7	\$1.24	\$1.24	\$1.27	\$1.23
ELR	Eastern Platinum J	59,010	\$14,243	12	\$0.24	\$0.24	\$0.28	\$0.22
ELVA	Electrovaya Inc.	10,700	\$55,403	17	\$5.20	\$5.20	\$5.24	\$5.03
EMA	Emera Incorporated	26,305	\$1,650,678	144	\$62.95	\$62.95	\$62.97	\$62.21
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
EMA.PR.H	Emera Inc. Ser H Pr	1,200	\$30,300	2	\$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	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,035	\$41,609	6	\$13.73	\$13.73	\$13.75	\$13.61
EMP.A	Empire Co Cl A NV	15,714	\$885,428	95	\$56.45	\$56.45	\$56.68	\$55.92
EMV.B	Cl EmgMktDiv ETF NHg	400	\$12,680	2	\$31.71	\$31.71	\$31.71	\$31.69
ENB	Enbridge Inc.	194,330	\$11,813,239	786	\$60.97	\$60.97	\$61.06	\$60.45
ENB.PF.A	Enbridge Ser 9 Pr	900	\$18,858	4	\$21.04	\$21.04	\$21.04	\$20.91
ENB.PF.C	Enbridge Ser 11 Pr	1,700	\$35,290	3	\$20.85	\$20.85	\$20.85	\$20.54
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
ENB.PF.K	Enbridge Ser 19 Pr	1,600	\$38,664	4	\$24.21	\$24.21	\$24.25	\$24.13
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
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	2,200	\$43,416	4	\$19.80	\$19.80	\$19.80	\$19.71
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	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$21.68	\$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	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
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	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,384	1	\$23.84	\$23.84	\$23.84	\$23.84
ENB.PR.Y	Enbridge Ser 3 Pr	200	\$3,934	1	\$19.67	\$19.67	\$19.67	\$19.67
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	4,900	\$51,098	7	\$10.44	\$10.44	\$10.44	\$10.38
ENCL	GblX EhCdn O&GEqCvCl	13,446	\$241,065	32	\$18.01	\$18.01	\$18.01	\$17.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENGH	Enghouse Systems Ltd	14,993	\$347,732	55	\$22.95	\$22.95	\$23.79	\$22.94
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,400	\$75,474	14	\$13.97	\$13.97	\$14.02	\$13.90
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$7,561	5	\$7.49	\$7.49	\$7.63	\$7.49
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	14,645	\$1,468,844	112	\$100.60	\$100.60	\$101.17	\$99.53
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,000	\$44,055	4	\$22.02	\$22.02	\$22.04	\$22.01
EQL	Invesco S&P500 EqWgt	1,800	\$68,960	4	\$38.32	\$38.32	\$38.32	\$38.29
EQL.F	Invesco S&P500EqCA-H	4,300	\$138,537	6	\$32.26	\$32.26	\$32.28	\$32.20
EQL.U	Invesco S&P500Eq USF	500	\$13,995	1	\$27.99	\$27.99	\$27.99	\$27.99
EQLI	IvSP500 EqWInc AdETF	590	\$12,042	2	\$20.41	\$20.41	\$20.41	\$20.41
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	86,680	\$743,223	194	\$8.52	\$8.52	\$8.66	\$8.49
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	27,500	\$25,320	5	\$0.91	\$0.91	\$0.93	\$0.91
ERE.UN	European Res REIT Un	23,200	\$60,129	43	\$2.59	\$2.59	\$2.60	\$2.57
ERO	Ero Copper Corp. J	48,740	\$1,001,155	182	\$20.65	\$20.65	\$20.75	\$20.00
ESG	Invesco S&P500ESG Un	400	\$17,688	1	\$44.22	\$44.22	\$44.22	\$44.22
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$44.54	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	900	\$24,907	2	\$27.68	\$27.68	\$27.68	\$27.67
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,000	\$37,123	3	\$37.17	\$37.17	\$37.17	\$37.08
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,167	1	\$51.67	\$51.67	\$51.67	\$51.67
ESGY	BMO MSCI US SeEq ETF	483	\$28,934	4	\$59.92	\$59.92	\$59.92	\$59.86
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	700	\$1,622	2	\$2.30	\$2.30	\$2.32	\$2.30
ESM	Euro Sun Mining J	248,500	\$39,833	42	\$0.16	\$0.16	\$0.17	\$0.16
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	1,000	\$10,400	1	\$10.40	\$10.40	\$10.40	\$10.40
ESPX	Evolve 500EnhcYld HG	700	\$17,305	2	\$24.72	\$24.72	\$24.73	\$24.72
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ET	Evertz Technologies	2,801	\$33,768	9	\$12.05	\$12.05	\$12.08	\$12.03
ETC	EvolveCryptocurUH CA	6,350	\$143,398	19	\$22.58	\$22.58	\$22.73	\$22.41
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,100	\$5,459	3	\$2.60	\$2.60	\$2.60	\$2.59
ETHH	Purpose EthrCA CurHg	61,884	\$716,803	69	\$11.66	\$11.66	\$11.66	\$11.41
ETHH.B	Purpose EthrCA NC Hg	7,290	\$101,344	17	\$13.99	\$13.99	\$14.00	\$13.72
ETHH.U	Purpose EthrUS\$NC Hg	300	\$3,793	2	\$12.57	\$12.57	\$12.79	\$12.57
ETHI	GblX GlbSustLdr Inx	500	\$27,247	5	\$54.37	\$54.37	\$54.62	\$54.37
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	242	\$3,908	2	\$16.18	\$16.18	\$16.18	\$16.18
ETHQ.U	3iQ Ether Staking US	1,500	\$17,745	1	\$11.83	\$11.83	\$11.83	\$11.83
ETHR	Ev Ether ETF CAD UNH	6,485	\$88,707	11	\$13.73	\$13.73	\$13.78	\$13.52
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	82,478	\$1,198,032	108	\$14.67	\$14.67	\$14.67	\$14.35
ETHX.U	Cl GalxyEthernUS UH	1,824	\$24,254	6	\$13.39	\$13.39	\$13.39	\$13.26
ETHY	Purpose Ether Yld Un	129,054	\$381,655	78	\$2.95	\$2.95	\$2.99	\$2.90
ETHY.B	Purpose EthrYld ncHg	8,500	\$32,406	6	\$3.83	\$3.83	\$3.83	\$3.79
ETHY.U	PurposeEthrYldncHgUS	1,600	\$4,717	3	\$2.95	\$2.95	\$2.95	\$2.94
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	600	\$12,950	3	\$21.59	\$21.59	\$21.59	\$21.57
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
EXE	Extencicare Inc.	8,874	\$117,410	54	\$13.22	\$13.22	\$13.30	\$13.19
EXRO	Exro Tech Inc. J	167,000	\$9,715	25	\$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-PacfcVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,100	\$7,544	3	\$1.84	\$1.84	\$1.84	\$1.84
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	21,672	\$1,151,166	67	\$53.33	\$53.33	\$53.40	\$52.72
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$36.59	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,700	\$82,628	8	\$12.32	\$12.32	\$12.36	\$12.28
FCAB	Fidelity Abs InF ETF	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	900	\$28,761	4	\$31.97	\$31.97	\$31.97	\$31.91
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,000	\$16,373	5	\$16.41	\$16.41	\$16.41	\$16.34
FCD.UN	Firm Cap Pty Tr Un	5,400	\$32,472	8	\$5.97	\$5.97	\$6.04	\$5.97
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$36,130	4	\$30.10	\$30.10	\$30.12	\$30.10
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,800	\$77,631	8	\$43.14	\$43.14	\$43.18	\$43.10
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,900	\$114,210	8	\$39.47	\$39.47	\$39.47	\$39.26
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$5,955	1	\$59.55	\$59.55	\$59.55	\$59.55
FCR.UN	First Cap REIT Un	24,771	\$449,485	85	\$18.29	\$18.29	\$18.30	\$17.99
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	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,820	1	\$38.20	\$38.20	\$38.20	\$38.20
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	700	\$45,640	2	\$65.20	\$65.20	\$65.20	\$65.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,705	\$34,206	6	\$20.05	\$20.05	\$20.08	\$20.02
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	900	\$16,929	2	\$18.81	\$18.81	\$18.81	\$18.81
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	58,100	\$67,192	20	\$1.12	\$1.12	\$1.19	\$1.12
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$48.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,330	\$8,952	12	\$6.69	\$6.69	\$6.77	\$6.69
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	377,001	\$69,829	117	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	1,683	\$4,146,310	25	\$2,468.56	\$2468.56	\$2469.92	\$2457.72
FFH.PR.G	Fairfax Fin Ser G Pr	800	\$19,560	3	\$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	26,200	\$184,423	27	\$7.04	\$7.04	\$7.07	\$7.01
FFN.PR.A	NA Fin 15 Split 2 Pr	1,600	\$17,269	5	\$10.78	\$10.78	\$10.82	\$10.78
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	800	\$9,469	4	\$11.83	\$11.83	\$11.84	\$11.83
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$55.98	\$0.00	\$0.00



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	400	\$4,096	1	\$10.24	\$10.24	\$10.24	\$10.24
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	12,200	\$255,027	14	\$20.90	\$20.90	\$20.91	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,300	\$274,557	21	\$8.79	\$8.79	\$8.79	\$8.76
FIG	CI InvestGrdBnd Heg	4,700	\$44,274	3	\$9.42	\$9.42	\$9.42	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	16,710	\$316,201	52	\$18.86	\$18.86	\$19.09	\$18.74
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	1,900	\$33,953	2	\$17.87	\$17.87	\$17.87	\$17.87
FLCP	Franklin Cdn Cor+Bnd	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
FLGA	Franklin GlbCorBndUn	2,400	\$45,388	5	\$18.93	\$18.93	\$18.94	\$18.88
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
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	1,217	\$23,414	4	\$19.21	\$19.21	\$19.26	\$19.21
FLUS	Franklin US LargeCap	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
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	126,721	\$2,954,844	415	\$23.33	\$23.33	\$23.64	\$23.13
FMAX	Ham USFYld MaxTM ETF	4,202	\$78,360	8	\$18.60	\$18.60	\$18.68	\$18.60
FN	First Nat'l Fin Corp	4,605	\$193,488	25	\$41.98	\$41.98	\$42.19	\$41.89
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.	10,843	\$2,366,509	83	\$218.44	\$218.44	\$219.23	\$217.36
FOM	Foran Mining Corp J	40,512	\$112,867	114	\$2.78	\$2.78	\$2.84	\$2.76
FOOD	Goodfood Market J	94,000	\$15,725	10	\$0.17	\$0.17	\$0.17	\$0.16
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
FRU	Freehold Royalties	38,370	\$495,242	104	\$12.90	\$12.90	\$12.93	\$12.86
FRX	Fennec Pharmaceut J	82	\$978	1	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	300	\$2,898	1	\$9.66	\$9.66	\$9.66	\$9.66
FSB.U	CI EnhancShrtBnd US	200	\$2,006	1	\$10.03	\$10.03	\$10.03	\$10.03
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$62.12	\$0.00	\$0.00
FSV	FirstService Corp.	1,994	\$485,035	20	\$243.38	\$243.38	\$244.01	\$242.36
FSY	Forsys Metals Corp J	7,000	\$4,090	6	\$0.58	\$0.58	\$0.60	\$0.58
FSZ	Fiera Capital A SV	6,600	\$43,936	13	\$6.68	\$6.68	\$6.68	\$6.64
FT	Fortune Minerals J	364,000	\$36,370	17	\$0.10	\$0.10	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	13,780	\$159,898	28	\$11.85	\$11.85	\$11.90	\$11.02
FTHI	FidTac HghIncFndETF	1,509	\$16,357	2	\$10.84	\$10.84	\$10.84	\$10.84
FTN	Financial 15 Splt A	34,600	\$336,694	36	\$9.76	\$9.76	\$9.78	\$9.70
FTN.PR.A	Financial 15 Splt Pr	1,700	\$18,544	5	\$10.89	\$10.89	\$10.92	\$10.89
FTS	Fortis Inc.	44,848	\$2,893,979	249	\$64.64	\$64.64	\$64.70	\$64.08
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,603	1	\$22.01	\$22.01	\$22.01	\$22.01
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	1,600	\$33,944	4	\$21.22	\$21.22	\$21.22	\$21.21
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
FTT	Finning Int'l Inc.	40,464	\$2,419,085	274	\$60.06	\$60.06	\$60.12	\$59.23
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	17,020	\$11,944	7	\$0.72	\$0.72	\$0.72	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	75,593	\$708,056	214	\$9.47	\$9.47	\$9.49	\$9.22
FVL	Freegold Ventures J	31,701	\$37,496	15	\$1.18	\$1.18	\$1.21	\$1.17
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
G	Augusta Gold Corp. J	1,800	\$2,397	4	\$1.36	\$1.36	\$1.36	\$1.32
GAU	Galiano Gold Inc. J	2,850	\$5,267	7	\$1.84	\$1.84	\$1.89	\$1.84
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	9,500	\$8,950	2	\$0.92	\$0.92	\$0.95	\$0.92
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.45	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,400	\$120,168	8	\$50.07	\$50.07	\$50.07	\$50.07
GCU	Gunnison Copper Corp	40,700	\$11,507	11	\$0.29	\$0.29	\$0.30	\$0.28
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	700	\$14,084	1	\$20.12	\$20.12	\$20.12	\$20.12
GDV	Gbl Div GrowSplit A	3,088	\$33,680	6	\$10.94	\$10.94	\$10.94	\$10.87
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	2,000	\$24,053	5	\$12.05	\$12.05	\$12.09	\$11.94
GDXU	BetaProCdnGldMnr2xBI	52,631	\$2,117,725	141	\$40.38	\$40.38	\$40.73	\$39.72
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,509	\$710,573	96	\$24.10	\$24.10	\$24.21	\$23.80
GENM	Generation Mining J	128,000	\$46,728	24	\$0.38	\$0.38	\$0.38	\$0.35
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,097	\$76,142	6	\$69.40	\$69.40	\$69.40	\$69.37
GFL	GFL Environment SV	11,400	\$738,889	53	\$64.74	\$64.74	\$64.95	\$64.55
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
GGD	GoGold Resources J	168,842	\$376,626	145	\$2.27	\$2.27	\$2.30	\$2.14
GGRO	iShrESG GrowthPortfl	300	\$18,407	2	\$61.27	\$61.27	\$61.40	\$61.27
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	13,349	\$1,847,678	103	\$137.67	\$137.67	\$139.34	\$137.65
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,296	\$1,415,868	87	\$69.82	\$69.82	\$70.26	\$69.20
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	2,600	\$95,403	7	\$36.72	\$36.72	\$36.80	\$36.44
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	2,400	\$38,581	5	\$16.10	\$16.10	\$16.11	\$16.03
GLDU	BetaPro GldBul 2x BI	33,200	\$834,359	21	\$25.16	\$25.16	\$25.27	\$25.03
GLDX	Global X Gold PI ETF	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
GLO	Global Atomic Corp J	18,000	\$12,625	11	\$0.69	\$0.69	\$0.72	\$0.69
GLXY	Galaxy Digital Inc	106,455	\$3,060,222	306	\$28.23	\$28.23	\$29.84	\$27.87
GMIN	G Mining Ventures J	18,815	\$319,820	142	\$17.11	\$17.11	\$17.33	\$16.71
GMTN	Gold Mountain Mng J	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	825	\$9,805	5	\$11.93	\$11.93	\$11.93	\$11.76
GOLD	GoldMining Inc. J	18,400	\$18,783	8	\$1.04	\$1.04	\$1.04	\$1.00
GOOG	Alphabet CDR CAD HD	8,900	\$264,046	22	\$29.68	\$29.68	\$29.87	\$29.23
GOOS	Cda Goose Hldgs SV	29,214	\$558,767	74	\$19.15	\$19.15	\$19.40	\$18.91
GRA	NanoXplore Inc. J	57,200	\$136,259	8	\$2.40	\$2.40	\$2.41	\$2.28
GRC	Gold Springs Res J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAllocCvCI	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	14,600	\$417,313	97	\$28.52	\$28.52	\$28.86	\$28.41
GRID	Tantalus Sys Hldg J	9,600	\$33,580	13	\$3.51	\$3.51	\$3.56	\$3.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	4,500	\$428	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,826	\$343,947	25	\$71.61	\$71.61	\$71.67	\$70.83
GSY	goeasy Ltd.	5,754	\$982,142	54	\$169.38	\$169.38	\$172.50	\$168.94
GTE	Gran Tierra Energy	2,900	\$18,409	4	\$6.32	\$6.32	\$6.45	\$6.30
GTWO	G2 Goldfields Inc.	43,400	\$117,048	66	\$2.66	\$2.66	\$2.78	\$2.65
GUD	Knight Therapeutics	4,402	\$26,807	7	\$6.12	\$6.12	\$6.15	\$6.05
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	30,712	\$1,608,910	179	\$52.42	\$52.42	\$52.71	\$51.98
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	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
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	700	\$16,492	2	\$23.62	\$23.62	\$23.62	\$23.55
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,320	1	\$22.20	\$22.20	\$22.20	\$22.20
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$6,780	2	\$22.60	\$22.60	\$22.60	\$22.60
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	27,545	\$1,353,830	111	\$49.17	\$49.17	\$49.45	\$49.04
HAB	GblX Act CorBnd E Un	4,400	\$44,904	6	\$10.21	\$10.21	\$10.21	\$10.20
HAC	GblX Szal Rota E Un	6,500	\$200,596	16	\$30.88	\$30.88	\$30.89	\$30.83
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HAF	GblX ActiveGbl E	2,200	\$15,540	2	\$7.06	\$7.06	\$7.08	\$7.06
HAI	Haivision Systems	1,800	\$9,144	1	\$5.08	\$5.08	\$5.08	\$5.08
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	9,800	\$378,654	24	\$38.67	\$38.67	\$38.70	\$38.59
HBA	Hamilton AusBk=Wgt E	600	\$17,526	2	\$29.21	\$29.21	\$29.21	\$29.21
HBAL	GblX Bal Ast Alloc E	100	\$1,624	1	\$16.24	\$16.24	\$16.24	\$16.24
HBB	GblX Cdn SlctUniv BD	7,500	\$366,634	20	\$48.87	\$48.87	\$48.90	\$48.87
HBF	HarvestBrndLdr+ A Un	14,700	\$146,857	11	\$10.00	\$10.00	\$10.00	\$9.97
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	700	\$16,268	1	\$23.24	\$23.24	\$23.24	\$23.24
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	1,121	\$16,893	5	\$15.07	\$15.07	\$15.07	\$15.06
HBIL.U	HamUS TBYld MaxETF U	3,000	\$45,750	4	\$15.25	\$15.25	\$15.25	\$15.25
HBLK	Blockchain Tech A Un	200	\$4,066	1	\$20.33	\$20.33	\$20.33	\$20.33
HBM	Hudbay Minerals Inc.	132,463	\$1,890,417	521	\$14.32	\$14.32	\$14.52	\$14.09
HBND	Ham USBndYldMxTM ETF	600	\$7,761	3	\$12.92	\$12.92	\$12.98	\$12.92
HBND.U	Ham USBndYldMxTM ETF	800	\$10,728	1	\$13.41	\$13.41	\$13.41	\$13.41
HBNK	GblX EqWgtBanksldx E	1,400	\$38,726	3	\$27.66	\$27.66	\$27.68	\$27.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	7,300	\$201,955	18	\$27.71	\$27.71	\$27.74	\$27.60
HCLN	Harvest CleanEngy Un	200	\$1,704	1	\$8.52	\$8.52	\$8.52	\$8.52
HCON	GblX Cosv Ast Alloc E	200	\$2,816	1	\$14.08	\$14.08	\$14.08	\$14.08
HCRE	GblX EqWgtCA 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	26,400	\$225,552	16	\$8.56	\$8.56	\$8.56	\$8.52
HDIV	HamiltonEnhnMltSecCl	13,928	\$253,004	23	\$18.22	\$18.22	\$18.23	\$18.11
HEB	Hamilton Cdn Bk=Wgt	200	\$4,346	1	\$21.73	\$21.73	\$21.73	\$21.73
HEQL	GblX EhEq AsstAlloc	6,800	\$197,774	5	\$29.11	\$29.11	\$29.11	\$29.08
HEQT	GblX Eq Ast Alloc E	4,600	\$87,659	7	\$19.05	\$19.05	\$19.07	\$19.03
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	0	\$0	0	\$0.00	\$43.92	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	200	\$6,100	2	\$30.49	\$30.49	\$30.51	\$30.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$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 UltST Bnd	65,967	\$666,207	11	\$10.10	\$10.10	\$10.10	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,900	\$16,704	2	\$5.76	\$5.76	\$5.76	\$5.76
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	700	\$9,348	4	\$13.37	\$13.37	\$13.37	\$13.35
HHIS	Harvest Dive HIS ETF	38,983	\$491,668	81	\$12.65	\$12.65	\$12.65	\$12.52
HHL	Harvest HlthcrLdr Un	77,450	\$557,828	40	\$7.22	\$7.22	\$7.22	\$7.19
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,585	\$20,218	5	\$7.82	\$7.82	\$7.83	\$7.82
HHLE	Harvest HlthcrIncm A	3,000	\$25,898	4	\$8.65	\$8.65	\$8.65	\$8.63
HIG	Brompton GlbHlthcrCA	4,090	\$30,646	8	\$7.49	\$7.49	\$7.53	\$7.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,414	1	\$12.07	\$12.07	\$12.07	\$12.07
HISU.U	US HlIntrstSvgnUNH US	2,892	\$289,808	21	\$100.21	\$100.21	\$100.21	\$100.21
HLF	High Liner Foods Inc	1,300	\$23,589	7	\$18.13	\$18.13	\$18.19	\$18.13
HLIF	Harvest CdmEq Incm A	7,700	\$76,701	12	\$9.98	\$9.98	\$9.99	\$9.95
HLIT	GblX LithiumProd Inx	1,300	\$17,307	3	\$13.35	\$13.35	\$13.35	\$13.28
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
HLS	HLS Therapeutics J	400	\$1,933	2	\$4.87	\$4.87	\$4.87	\$4.82
HMAX	Ham CdnFinMax TM ETF	48,277	\$705,861	66	\$14.65	\$14.65	\$14.65	\$14.60
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,850	\$13,194	6	\$7.14	\$7.14	\$7.14	\$7.11
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	206,579	\$1,556,343	98	\$7.55	\$7.55	\$7.80	\$7.36
HNU	BetaPro NatGasLevBul	123,292	\$3,216,322	176	\$25.90	\$25.90	\$26.75	\$25.08
HOD	BetaPro CrdOilInvrBr	126,060	\$647,088	28	\$5.06	\$5.06	\$5.22	\$5.06
HOM.U	BSR REIT Invest USF	600	\$7,974	1	\$13.29	\$13.29	\$13.29	\$13.29
HOM.UN	BSR REIT Invest Un	204	\$3,676	2	\$18.02	\$18.02	\$18.02	\$18.02
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	48,098	\$546,992	23	\$11.59	\$11.59	\$11.59	\$11.25
HPF	HarvestEnergyLdr+ Un	7,700	\$23,543	4	\$3.05	\$3.05	\$3.06	\$3.04
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	6,500	\$64,318	9	\$9.90	\$9.90	\$9.91	\$9.89
HPS.A	Hammond Power A SV	15,798	\$1,885,781	140	\$119.26	\$119.26	\$125.15	\$117.23
HPYM	Harvst PremYld7-10Yr	2,800	\$30,143	4	\$10.76	\$10.76	\$10.77	\$10.76
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	24,984	\$221,944	27	\$8.87	\$8.87	\$8.90	\$8.85
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	100	\$921	1	\$9.21	\$9.21	\$9.21	\$9.21
HR.UN	H&R Real Estate Un	54,195	\$660,906	167	\$12.18	\$12.18	\$12.29	\$12.11
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,156	\$364,898	20	\$115.66	\$115.66	\$115.66	\$115.60
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$76.80	\$0.00	\$0.00
HSLV	Highlander Silver Co	15,326	\$41,750	15	\$2.83	\$2.83	\$2.83	\$2.69
HSUV.U	GblX USD CshMax CIUS	3,172	\$366,926	21	\$115.66	\$115.66	\$115.74	\$115.63
HTA	HarvestTechAchvGrw A	5,100	\$94,657	12	\$18.55	\$18.55	\$18.60	\$18.53
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	9,250	\$152,835	10	\$16.49	\$16.49	\$16.56	\$16.49
HTB	GblX US7-10TreasBd	1,900	\$110,599	5	\$58.21	\$58.21	\$58.21	\$58.21
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	2,900	\$39,132	5	\$13.52	\$13.52	\$13.52	\$13.45
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,003	\$20,798	5	\$20.80	\$20.80	\$20.80	\$20.62
HUG	Gbl X Gold ETF	7,200	\$183,731	17	\$25.53	\$25.53	\$25.60	\$25.47
HULC	GblX US LrgCapldx CI	500	\$52,074	2	\$104.14	\$104.14	\$104.16	\$104.14
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	1,900	\$78,254	6	\$41.42	\$41.42	\$41.42	\$40.67
HUT	Hut 8 Corp J	127,291	\$3,869,854	234	\$29.86	\$29.86	\$31.14	\$29.61

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	14,100	\$256,504	35	\$18.23	\$18.23	\$18.26	\$18.17
HUTS	Hamilton EnhncUtil E	2,900	\$37,901	6	\$13.07	\$13.07	\$13.11	\$13.04
HUZ	Gbl X Silver ETF	10,625	\$175,970	16	\$16.72	\$16.72	\$16.75	\$16.38
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
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.	41,572	\$289,067	96	\$6.97	\$6.97	\$7.01	\$6.85
HXCN	GblX SPTSXCap IdxCr	1,474	\$66,266	6	\$45.05	\$45.05	\$45.05	\$44.92
HXDM	GblX IntlDivMkts Eq	8,450	\$451,645	22	\$53.38	\$53.38	\$53.48	\$53.38
HXDM.U	GblX IntlDivMktEqUS	6,600	\$257,430	13	\$39.05	\$39.05	\$39.05	\$38.99
HXE	GblX SPTSXCapEngyIdx	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
HXEM	GblX EmergMkt EqIdx	1,200	\$49,721	4	\$41.36	\$41.36	\$41.48	\$41.36
HXF	GblX SPTSXCapFin Idx	500	\$46,796	3	\$93.76	\$93.76	\$93.85	\$93.45
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$58.20	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	2,462	\$220,242	14	\$89.42	\$89.42	\$89.65	\$89.08
HXQ.U	GblX NASDAQ100x CIUS	2,300	\$150,374	5	\$65.38	\$65.38	\$65.38	\$65.38
HXS	GblX SP500InxCls Shr	5,845	\$515,051	24	\$88.15	\$88.15	\$88.24	\$87.85
HXS.U	GblX SP500Inx US Shr	2,010	\$129,550	8	\$64.44	\$64.44	\$64.50	\$64.43
HXT	GblX SP/TSX60 Inx CI	30,475	\$2,160,977	41	\$70.97	\$70.97	\$70.97	\$70.76
HXT.U	GblX SP/TSX60 Inx US	200	\$10,354	1	\$51.77	\$51.77	\$51.77	\$51.77
HXX	GblX EURO 50IndxShr	2,125	\$130,148	8	\$61.16	\$61.16	\$61.27	\$61.16
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	15,370	\$209,495	36	\$13.65	\$13.65	\$13.65	\$13.59
HYLD.U	Hamilton USCvCIUH US	1,900	\$27,199	5	\$14.33	\$14.33	\$14.33	\$14.31
IAG	iA Financial Corp.	7,175	\$1,026,620	77	\$143.73	\$143.73	\$143.73	\$142.25
IAU	i-80 Gold Corp. J	40,500	\$35,240	24	\$0.87	\$0.87	\$0.88	\$0.84
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	118,000	\$18,880	2	\$0.16	\$0.16	\$0.16	\$0.16
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,900	\$27,143	2	\$9.35	\$9.35	\$9.36	\$9.35
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,600	\$25,864	2	\$16.19	\$16.19	\$16.19	\$16.14
IE	Ivanhoe Electric J	2,200	\$30,505	3	\$13.80	\$13.80	\$14.07	\$13.80
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,791	\$2,410,401	68	\$309.35	\$309.35	\$310.80	\$308.43
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	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
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	22,289	\$296,984	76	\$13.34	\$13.34	\$13.43	\$13.20
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 CI	4,400	\$80,755	5	\$18.35	\$18.35	\$18.37	\$18.34
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	1,400	\$20,484	2	\$14.64	\$14.64	\$14.64	\$14.63
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.	11,504	\$486,266	55	\$42.35	\$42.35	\$42.41	\$42.14
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	5,200	\$24,439	6	\$4.78	\$4.78	\$4.80	\$4.53
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	9,607	\$128,368	21	\$13.35	\$13.35	\$13.38	\$13.35
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	31,500	\$67,007	17	\$2.15	\$2.15	\$2.18	\$2.04
IMG	Iamgold Corporation	43,357	\$419,144	107	\$9.64	\$9.64	\$9.77	\$9.61
IMO	Imperial Oil Ltd.	28,278	\$3,187,731	228	\$112.92	\$112.92	\$113.11	\$111.00
IMP	Intermap Technology	1,100	\$2,433	2	\$2.23	\$2.23	\$2.23	\$2.21
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$32.23	\$0.00	\$0.00
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	3,695	\$50,696	8	\$13.73	\$13.73	\$13.73	\$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	50	\$1,246	1	\$0.00	\$24.99	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
INOC	GblX InovestCdnEq	300	\$4,821	1	\$16.07	\$16.07	\$16.07	\$16.07
IPCO	Int'l Pete Corp.	5,196	\$115,664	57	\$22.28	\$22.28	\$22.34	\$21.93
IPO	InPlay Oil Corp.	4,400	\$41,690	7	\$9.64	\$9.64	\$9.64	\$9.40
IQD	CI IntlQ DivGr ETFHG	0	\$0	0	\$0.00	\$35.08	\$0.00	\$0.00
IQD.B	CI IntQ DivGr ETFNHG	1,400	\$45,191	4	\$32.29	\$32.29	\$32.29	\$32.25
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	10,368	\$96,581	25	\$9.29	\$9.29	\$9.38	\$9.29
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	1,300	\$1,930	4	\$1.51	\$1.51	\$1.51	\$1.46
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	195,366	\$2,078,393	696	\$10.67	\$10.67	\$11.00	\$10.52
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	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
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	56,390	\$209,531	45	\$3.67	\$3.67	\$3.80	\$3.64
JAPN	CI JpnEq IDX ETF Heg	100	\$5,154	1	\$51.54	\$51.54	\$51.54	\$51.54
JAPN.B	CI JpnEqIdx ETF NnHg	2,000	\$71,998	3	\$36.01	\$36.01	\$36.01	\$35.99
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	7,400	\$182,149	17	\$24.63	\$24.63	\$24.64	\$24.59
JEPQ	JPM NdEq Plnc ActETF	5,008	\$127,064	13	\$25.41	\$25.41	\$25.45	\$25.35
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.	7,600	\$17,114	9	\$2.29	\$2.29	\$2.29	\$2.24
JWEL	Jamieson Wellness	3,913	\$135,797	26	\$34.63	\$34.63	\$34.91	\$34.58
K	Kinross Gold Corp.	114,356	\$2,426,114	485	\$21.26	\$21.26	\$21.38	\$21.05
KBL	K-Bro Linen Inc.	2,100	\$73,018	9	\$34.65	\$34.65	\$34.86	\$34.65
KEC	Kiwetinohk Energy	700	\$16,424	3	\$23.49	\$23.49	\$23.49	\$23.45
KEG.UN	Keg Royalties Fnd Un	5,100	\$95,172	12	\$18.65	\$18.65	\$18.70	\$18.65
KEI	Kolibri Glb Energy	2,200	\$18,014	4	\$8.13	\$8.13	\$8.41	\$8.13
KEL	Kelt Expl Ltd.	58,300	\$443,176	84	\$7.67	\$7.67	\$7.67	\$7.43
KEY	Keyera Corp.	42,015	\$1,789,310	189	\$42.66	\$42.66	\$42.75	\$42.14
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$41.47	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	4,500	\$219,702	19	\$48.81	\$48.81	\$48.93	\$48.75
KILO.B	Purpose Gld Nn-curHg	3,600	\$196,444	11	\$54.57	\$54.57	\$54.73	\$54.39

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.	3,015	\$49,898	8	\$16.56	\$16.56	\$16.58	\$16.50
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	19,304	\$365,816	72	\$18.95	\$18.95	\$19.00	\$18.76
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	77,270	\$1,159,472	254	\$15.01	\$15.01	\$15.32	\$14.83
KPT	KP Tissue Inc.	3,400	\$29,681	5	\$8.78	\$8.78	\$8.81	\$8.69
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	24,455	\$149,164	40	\$6.05	\$6.05	\$6.18	\$6.02
KXS	Kinaxis Inc. J	5,519	\$1,085,194	45	\$195.93	\$195.93	\$197.61	\$195.15
L	Loblaw Companies Ltd	7,411	\$1,646,649	74	\$221.66	\$221.66	\$223.84	\$221.55
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	23,808	\$92,755	28	\$3.89	\$3.89	\$3.96	\$3.84
LAM	Laramide Resources J	25,500	\$15,310	4	\$0.60	\$0.60	\$0.61	\$0.60
LAR	Lithium Argentina AG	2,600	\$8,911	4	\$3.44	\$3.44	\$3.44	\$3.31
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,954	\$247,029	50	\$31.07	\$31.07	\$31.09	\$30.96
LB.PR.H	Laurentian Bk Pr 13	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	6,700	\$64,075	7	\$9.55	\$9.55	\$9.57	\$9.55
LBS.PR.A	Life & Banc Split Pr	3,800	\$41,790	9	\$11.01	\$11.01	\$11.04	\$10.98
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	1,200	\$37,656	1	\$31.38	\$31.38	\$31.38	\$31.38
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,200	\$19,520	5	\$6.11	\$6.11	\$6.11	\$6.07
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,580	1	\$10.58	\$10.58	\$10.58	\$10.58
LGD	Liberty Gold Corp. J	184,500	\$61,613	21	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	200	\$366	1	\$1.83	\$1.83	\$1.83	\$1.83
LIF	Labrador Iron Ore	14,674	\$401,098	80	\$27.51	\$27.51	\$27.51	\$27.11
LIFE	Evolve GlbHlthYldHeg	930	\$17,256	4	\$18.57	\$18.57	\$18.57	\$18.55
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	8,950	\$74,066	15	\$8.38	\$8.38	\$8.38	\$8.26
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	2,200	\$20,167	5	\$9.26	\$9.26	\$9.26	\$9.15
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	1,402	\$19,035	5	\$13.58	\$13.58	\$13.60	\$13.57
LN	Loncor Gold Inc. J	50,700	\$28,877	18	\$0.56	\$0.56	\$0.59	\$0.56
LNF	Leon's Furniture Ltd	700	\$19,719	5	\$28.26	\$28.26	\$28.28	\$28.06
LNR	Linamar Corporation	11,497	\$761,945	97	\$66.49	\$66.49	\$66.54	\$65.64
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	9,800	\$237,931	8	\$24.26	\$24.26	\$24.29	\$24.26
LPAY.U	GblX LTrmUS TreaprUS	800	\$14,176	1	\$17.72	\$17.72	\$17.72	\$17.72
LSPD	Lightspeed Commrc SV	21,671	\$342,930	73	\$15.70	\$15.70	\$16.01	\$15.69
LUC	Lucara Diamond J	15,500	\$3,568	2	\$0.24	\$0.24	\$0.24	\$0.23
LUG	Lundin Gold Inc. J	75,134	\$5,285,864	426	\$70.04	\$70.04	\$71.30	\$69.86
LUN	Lundin Mining Corp	285,379	\$3,946,225	1,564	\$13.85	\$13.85	\$14.08	\$13.69
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
MAG	MAG Silver Corp. J	17,749	\$539,200	83	\$30.48	\$30.48	\$30.56	\$29.84
MAL	Magellan Aerospace	6,270	\$113,666	27	\$18.00	\$18.00	\$18.29	\$17.91
MARI	Marimaca Copper J	2,263	\$22,889	8	\$10.22	\$10.22	\$10.22	\$9.51
MART	Global X EWC GSI ETF	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
MATR	Mattr Corp.	17,902	\$222,715	39	\$12.49	\$12.49	\$12.57	\$12.28
MAU	Montage Gold Corp	61,614	\$280,111	74	\$4.65	\$4.65	\$4.65	\$4.48
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	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	400	\$40,044	2	\$100.11	\$100.11	\$100.11	\$100.11
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	12,846	\$52,509	25	\$4.09	\$4.09	\$4.15	\$4.03
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	44,531	\$1,747,643	181	\$38.97	\$38.97	\$39.72	\$38.58
MDI	Major Drilling Group	48,394	\$442,426	100	\$9.05	\$9.05	\$9.30	\$8.95
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	21,500	\$17,890	9	\$0.85	\$0.85	\$0.89	\$0.79
MDP	Medexus Pharma J	3,300	\$9,770	5	\$2.99	\$2.99	\$3.12	\$2.94
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.	51,733	\$1,355,799	223	\$26.34	\$26.34	\$26.41	\$25.79
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	237,595	\$399,941	201	\$1.66	\$1.66	\$1.73	\$1.66
META	Meta CDR CAD Hedged	10,200	\$400,563	13	\$39.29	\$39.29	\$39.42	\$38.94
METE	Harvest MeE HIS ETF	849	\$10,609	4	\$12.51	\$12.51	\$12.53	\$12.44
MFC	Manulife Financial	59,300	\$2,467,597	351	\$41.70	\$41.70	\$41.80	\$41.41
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	500	\$10,195	1	\$20.39	\$20.39	\$20.39	\$20.39
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	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	900	\$21,687	2	\$23.99	\$23.99	\$24.11	\$23.99
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	11,971	\$353,784	48	\$29.63	\$29.63	\$29.67	\$29.40
MFT	Mackenzie FltgRate E	3,800	\$62,651	6	\$16.50	\$16.50	\$16.50	\$16.48
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	29,858	\$1,706,964	148	\$57.41	\$57.41	\$57.64	\$56.62
MGA	Mega Uranium Ltd. J	19,900	\$5,497	7	\$0.28	\$0.28	\$0.28	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	62	\$988	1	\$0.00	\$15.88	\$0.00	\$0.00
MGDV	Mack Global Div ETF	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
MGQE	Mack Glbl Equity ETF	2,000	\$48,500	1	\$24.25	\$24.25	\$24.25	\$24.25
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	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	18,205	\$263,197	36	\$14.56	\$14.56	\$14.57	\$14.19
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	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	800	\$31,760	1	\$39.70	\$39.70	\$39.70	\$39.70
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,300	\$79,984	5	\$24.21	\$24.21	\$24.26	\$24.21
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	50	\$952	1	\$0.00	\$19.09	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	6,100	\$118,917	13	\$19.51	\$19.51	\$19.55	\$19.45
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
MND	Mandalay Res Corp J	57,821	\$272,167	96	\$4.64	\$4.64	\$4.79	\$4.60
MNO	Meridian MinUK Soc J	149,545	\$113,795	80	\$0.76	\$0.76	\$0.79	\$0.75
MNS	Ry Cdn Mint-Sil ETR	2,000	\$60,217	5	\$30.33	\$30.33	\$30.35	\$29.74
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,300	\$162,536	13	\$49.48	\$49.48	\$49.70	\$49.12
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	830	\$83,168	8	\$100.21	\$100.21	\$100.21	\$100.19
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,825	\$683,336	26	\$100.11	\$100.11	\$100.13	\$100.11
MOGO	Mogo Inc. J	3,100	\$8,823	11	\$2.83	\$2.83	\$2.89	\$2.83
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,500	\$113,285	5	\$25.17	\$25.17	\$25.18	\$25.17
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	3,700	\$9,331	2	\$2.53	\$2.53	\$2.53	\$2.52
MPVD	Mountain Province J	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	20,100	\$174,908	82	\$8.69	\$8.69	\$8.76	\$8.66
MREL	Middlefld RI Est Div	2,900	\$36,148	5	\$12.47	\$12.47	\$12.49	\$12.44
MRG.UN	Morguard NA REIT UN	2,300	\$42,756	5	\$18.62	\$18.62	\$18.62	\$18.54
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	19,988	\$2,094,461	128	\$104.56	\$104.56	\$105.50	\$104.23
MSA	Mineros S.A.	2,900	\$7,536	6	\$2.60	\$2.60	\$2.60	\$2.59
MSCL	Satellos Bioscience	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
MSFH	HvMsft HghIn ShrETFA	2,500	\$30,621	6	\$12.27	\$12.27	\$12.29	\$12.18
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,800	\$101,382	6	\$36.27	\$36.27	\$36.38	\$36.00
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	28,601	\$516,370	66	\$18.13	\$18.13	\$18.31	\$17.75
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	48,851	\$601,130	81	\$12.32	\$12.32	\$12.42	\$12.20
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	10,133	\$141,970	43	\$14.00	\$14.00	\$14.07	\$13.91
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	45,538	\$1,860,317	164	\$39.87	\$39.87	\$42.78	\$39.71
MUB	Mackenzie Uncnstrn E	13,900	\$252,865	31	\$18.22	\$18.22	\$18.22	\$18.16
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.35	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$51.29	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	9,600	\$143,157	25	\$15.00	\$15.00	\$15.01	\$14.78
MWL.V	Mack Wrld L Vol ETF	400	\$9,792	3	\$24.49	\$24.49	\$24.49	\$24.47
MX	Methanex Corporation	12,810	\$585,580	51	\$45.99	\$45.99	\$45.99	\$45.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	39,887	\$5,611,901	276	\$140.85	\$140.85	\$140.90	\$140.28
NA.PR.C	Nat'l Bank Ser 38 Pr	1,900	\$50,500	5	\$26.60	\$26.60	\$26.75	\$26.40
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,762	1	\$26.27	\$26.27	\$26.27	\$26.27
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	400	\$11,020	1	\$27.55	\$27.55	\$27.55	\$27.55
NA.PR.S	Nat'l Bank Ser 30 Pr	600	\$15,210	1	\$25.35	\$25.35	\$25.35	\$25.35
NALT	NBI Liquid Alternatv	1,200	\$25,698	2	\$21.43	\$21.43	\$21.43	\$21.40
NANO	Nano One Materials J	10,500	\$7,800	3	\$0.75	\$0.75	\$0.75	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	135,156	\$392,154	97	\$2.94	\$2.94	\$2.99	\$2.81
NEO	Neo Perform Material	35,789	\$571,262	98	\$15.94	\$15.94	\$16.09	\$15.82
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	32,030	\$588,561	81	\$18.31	\$18.31	\$18.67	\$18.22
NFLY	Harv Ntflix EHS ETF	606	\$8,330	6	\$13.78	\$13.78	\$13.80	\$13.72
NG	NovaGold Resources J	32,505	\$212,197	59	\$6.58	\$6.58	\$6.60	\$6.41
NGD	New Gold Inc.	60,821	\$393,857	123	\$6.41	\$6.41	\$6.55	\$6.41
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	5,594	\$94,882	34	\$17.01	\$17.01	\$17.01	\$16.74
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	7,961	\$653,259	38	\$82.14	\$82.14	\$82.40	\$81.74
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	101,990	\$2,197,430	362	\$21.88	\$21.88	\$22.26	\$21.02
NOU	Nouveau Mond Gra Inc	7,100	\$17,900	4	\$2.53	\$2.53	\$2.53	\$2.50
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
NPI	Northland Power Inc.	56,942	\$1,300,977	199	\$22.84	\$22.84	\$22.94	\$22.69
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,100	\$28,001	4	\$25.50	\$25.50	\$25.50	\$25.39
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,300	\$31,122	2	\$23.94	\$23.94	\$23.94	\$23.94
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,200	\$49,387	4	\$22.38	\$22.38	\$22.47	\$22.38
NSCC	NBI SustainCA CrpBnd	4,400	\$98,767	7	\$22.48	\$22.48	\$22.48	\$22.43
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
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.	66,314	\$5,446,284	390	\$83.41	\$83.41	\$83.50	\$80.73
NUAG	New Pacific Metals J	44,500	\$98,398	44	\$2.33	\$2.33	\$2.41	\$2.08
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	300	\$14,121	2	\$47.03	\$47.03	\$47.15	\$47.03
NVA	NuVista Energy Ltd.	48,201	\$675,082	194	\$14.06	\$14.06	\$14.09	\$13.88
NVDA	Nvidia CDR CAD HD	40,700	\$1,551,140	80	\$37.92	\$37.92	\$38.47	\$37.91
NVDH	HvNVIDIA HlnShr ETFA	3,600	\$44,423	8	\$12.27	\$12.27	\$12.44	\$12.27
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	8,906	\$106,025	21	\$11.83	\$11.83	\$12.01	\$11.82
NVHE.U	HvNVIDIA EHlnSh ETFU	1,702	\$20,101	4	\$11.81	\$11.81	\$11.81	\$11.81
NVO	Novo Resources J	21,000	\$2,205	3	\$0.11	\$0.11	\$0.11	\$0.11
NWC	NW Company VarV&ComV	7,028	\$334,761	47	\$47.62	\$47.62	\$47.91	\$47.41
NWH.UN	NW Healthcare Un	54,590	\$270,421	78	\$4.97	\$4.97	\$4.97	\$4.93
NXE	NexGen Energy Ltd. J	64,571	\$578,485	255	\$9.05	\$9.05	\$9.10	\$8.80
NXF	CI EnergyGiantCovHeg	3,900	\$21,489	2	\$5.51	\$5.51	\$5.51	\$5.51
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	34,000	\$269,336	52	\$7.91	\$7.91	\$7.97	\$7.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,530	\$156,793	40	\$7.65	\$7.65	\$7.76	\$7.56
OGC	OceanaGold Corp.	33,442	\$651,192	172	\$19.52	\$19.52	\$19.59	\$19.35
OGD	Orbit Garant Drill	2,900	\$4,756	1	\$1.64	\$1.64	\$1.64	\$1.64
OGI	Organigram Global In	2,060	\$4,084	7	\$1.97	\$1.97	\$1.99	\$1.97
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	34,461	\$524,491	116	\$15.36	\$15.36	\$15.50	\$14.82

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	11,900	\$18,586	5	\$1.59	\$1.59	\$1.60	\$1.44
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	8,323	\$928,333	72	\$111.94	\$111.94	\$112.14	\$110.42
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	47,179	\$1,785,307	188	\$38.12	\$38.12	\$38.17	\$37.21
ORA	Aura Minerals Inc. J	5,211	\$199,588	29	\$37.79	\$37.79	\$39.00	\$37.79
ORE	Orezone Gold Corp J	268,949	\$307,452	239	\$1.17	\$1.17	\$1.21	\$1.10
ORV	Orvana Minerals J	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
OTEX	Open Text Corp	33,500	\$1,299,464	174	\$38.32	\$38.32	\$39.44	\$38.32
OVV	Ovintiv Inc.	5,900	\$335,605	24	\$57.41	\$57.41	\$57.51	\$55.86
PAAS	Pan American Silver	49,002	\$2,014,424	213	\$41.49	\$41.49	\$41.65	\$40.55
PABF	Purpose Actv Bal Fnd	796	\$19,263	2	\$24.20	\$24.20	\$24.20	\$24.20
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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	4,000	\$76,800	7	\$19.20	\$19.20	\$19.20	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,470	\$868,291	62	\$83.17	\$83.17	\$83.46	\$82.30
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	15,400	\$278,334	25	\$18.08	\$18.08	\$18.14	\$18.06
PD	Precision Drill Corp	3,302	\$229,754	18	\$69.41	\$69.41	\$69.90	\$69.39
PDC	Invesco Cdn Div Un	1,400	\$50,874	6	\$36.39	\$36.39	\$36.44	\$36.29
PDF	Purpose Core Div Fnd	1,700	\$59,151	6	\$34.86	\$34.86	\$34.86	\$34.76
PDIV	Purpose EnhncDiv ETF	5,200	\$47,802	3	\$9.20	\$9.20	\$9.20	\$9.19
PDN	Paladin Energy Ltd	19,200	\$122,026	49	\$6.42	\$6.42	\$6.42	\$6.25
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	10,342	\$345,307	46	\$33.47	\$33.47	\$33.51	\$33.28
PEY	Peyto Expl & Dev	57,837	\$1,106,156	285	\$19.25	\$19.25	\$19.26	\$18.90
PFAA	Picton MultStgy Alph	2,400	\$29,029	3	\$12.11	\$12.11	\$12.11	\$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	400	\$4,048	1	\$10.12	\$10.12	\$10.12	\$10.12
PFIG	Picton Invnm Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	6,706	\$105,588	12	\$15.75	\$15.75	\$15.76	\$15.72
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$12,287	8	\$7.24	\$7.24	\$7.24	\$7.21
PGIC	Prem GInc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem GInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,900	\$40,732	14	\$8.27	\$8.27	\$8.37	\$8.25
PHYS	Sprott PhyGold CA Un	15,594	\$548,438	33	\$35.17	\$35.17	\$35.25	\$35.10
PHYS.U	Sprott Phy Gld Un US	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
PIC.A	Premium Income CI A	12,625	\$86,914	14	\$6.91	\$6.91	\$6.91	\$6.83
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,925	\$23,495	10	\$12.22	\$12.22	\$12.23	\$12.13
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
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.	49,932	\$1,916,272	223	\$38.37	\$38.37	\$38.46	\$38.18
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	9,372	\$213,542	26	\$22.63	\$22.63	\$22.99	\$22.63
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	9,990	\$39,194	17	\$3.93	\$3.93	\$3.93	\$3.90
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PMET	Patriot Battery Mtls	38,250	\$115,245	38	\$3.00	\$3.00	\$3.06	\$2.98
PMIF	PIMCO MthlyIncmETFUn	28,977	\$521,888	39	\$18.02	\$18.02	\$18.02	\$18.00
PMIF.U	PIMCO Mthly Incm US	1,900	\$37,026	6	\$19.49	\$19.49	\$19.49	\$19.48
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	32,924	\$498,810	67	\$15.22	\$15.22	\$15.26	\$15.10
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	43,550	\$28,308	10	\$0.65	\$0.65	\$0.65	\$0.65
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res CI A	13,906	\$300,508	74	\$21.65	\$21.65	\$21.67	\$21.49
POW	Power Corp of Cda SV	62,710	\$3,353,444	328	\$53.42	\$53.42	\$53.92	\$52.63
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	800	\$19,792	1	\$24.74	\$24.74	\$24.74	\$24.74
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	800	\$19,170	3	\$23.96	\$23.96	\$23.98	\$23.96
PPL	Pembina Pipeline	60,566	\$3,058,181	337	\$50.43	\$50.43	\$50.70	\$50.17
PPL.PF.A	Pembina Pipe Pr 21	200	\$5,052	1	\$25.26	\$25.26	\$25.26	\$25.26
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	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	500	\$12,350	1	\$24.70	\$24.70	\$24.70	\$24.70
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,500	\$38,136	3	\$25.49	\$25.49	\$25.49	\$25.40
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
PPL.PR.I	Pembina Pipe Sr 9 Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
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	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	200	\$2,164	1	\$10.82	\$10.82	\$10.82	\$10.82
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	37,007	\$738,747	154	\$20.18	\$20.18	\$20.39	\$19.26
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	800	\$23,902	2	\$29.99	\$29.99	\$29.99	\$29.81
PRB	Probe Gold Inc. J	86,722	\$200,697	36	\$2.32	\$2.32	\$2.36	\$2.24
PREF	Quad Pref SplitShETF	800	\$8,543	3	\$10.69	\$10.69	\$10.69	\$10.66
PRL	Propel Holdings J	24,505	\$904,959	86	\$36.28	\$36.28	\$37.43	\$36.25
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	300	\$2,402	3	\$8.04	\$8.04	\$8.04	\$7.99
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	500	\$715	1	\$1.43	\$1.43	\$1.43	\$1.43
PRU	Perseus Mining Ord J	3,400	\$10,858	3	\$3.19	\$3.19	\$3.21	\$3.19
PRV.UN	PRO Real Est Tr Un	10,000	\$57,155	12	\$5.77	\$5.77	\$5.78	\$5.68
PRYM	Prime Mining Corp. J	26,219	\$53,998	53	\$2.06	\$2.06	\$2.08	\$2.03
PSA	Purpose High IntSvgs	5,906	\$295,667	22	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	2,206	\$39,660	6	\$17.98	\$17.98	\$17.98	\$17.96
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
PSI	Pason Systems Inc.	3,596	\$46,555	19	\$12.96	\$12.96	\$12.96	\$12.88
PSK	PrairieSky Royalty	36,220	\$846,793	118	\$23.33	\$23.33	\$23.49	\$23.26
PSLV	Sprott Phy Sil Cdn	38,771	\$683,423	48	\$17.74	\$17.74	\$17.74	\$17.50
PSLV.U	Sprott Phy Silver US	80	\$1,025	1	\$0.00	\$12.55	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,967	\$197,096	24	\$100.20	\$100.20	\$100.20	\$100.20
PTM	Platinum Grp Metal J	28,941	\$68,552	29	\$2.41	\$2.41	\$2.42	\$2.30
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	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	1,200	\$28,224	2	\$23.54	\$23.54	\$23.54	\$23.50
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	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
PWF.PR.H	Power Fin 5.75% Pr H	300	\$7,320	2	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,386	1	\$21.93	\$21.93	\$21.93	\$21.93
PWF.PR.O	Power Fin 5.80% Pr O	700	\$17,234	2	\$24.74	\$24.74	\$24.74	\$24.60
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,771	1	\$17.71	\$17.71	\$17.71	\$17.71
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.69	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	33,344	\$485,022	192	\$14.57	\$14.57	\$14.63	\$14.30
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$19,063	2	\$17.33	\$17.33	\$17.33	\$17.33
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.	21,000	\$9,585	3	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	4,500	\$68,984	10	\$15.40	\$15.40	\$15.42	\$15.14
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	300	\$61,494	3	\$204.88	\$204.88	\$205.34	\$204.72
QASH	Mackenzie CA SH Bond	800	\$40,304	2	\$50.38	\$50.38	\$50.38	\$50.38
QBB	Mackenzie CdnAggrBnd	400	\$37,041	2	\$92.58	\$92.58	\$92.61	\$92.58
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	48,859	\$2,004,201	254	\$40.82	\$40.82	\$41.35	\$40.68
QBTC	Bitcoin Fund A CAD	3,901	\$578,821	31	\$147.66	\$147.66	\$149.28	\$147.12
QBTC.U	Bitcoin Fund Cl A US	700	\$75,537	6	\$108.38	\$108.38	\$108.65	\$107.42
QBTL	AGF US Anti-BetaCAHg	4,300	\$76,266	10	\$17.77	\$17.77	\$17.77	\$17.71
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$160.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	200	\$3,100	1	\$15.50	\$15.50	\$15.50	\$15.50
QCN	Mackenzie Cdn EqtyUn	1,100	\$181,260	8	\$164.93	\$164.93	\$164.93	\$164.67
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	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,700	\$106,142	12	\$61.59	\$61.59	\$62.99	\$61.47
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	3,300	\$8,507	5	\$2.58	\$2.58	\$2.58	\$2.56
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	2,302	\$49,361	5	\$21.50	\$21.50	\$21.50	\$21.36
QQC	Invesco NASDAQ100 C\$	3,550	\$131,558	15	\$37.04	\$37.04	\$37.11	\$36.96
QQC.F	Invesco NASDAQ100 Heg	1,527	\$272,423	13	\$178.43	\$178.43	\$178.86	\$177.85
QQCC	GblX NASDAQ 100Cal E	7,730	\$95,970	15	\$12.40	\$12.40	\$12.43	\$12.39
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	7,093	\$165,436	19	\$23.32	\$23.32	\$23.36	\$23.30
QQD	BetaProNSDQ100 -2xBr	62,600	\$508,868	39	\$8.14	\$8.14	\$8.19	\$8.10
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	500	\$8,200	1	\$16.40	\$16.40	\$16.40	\$16.40
QQQL	GblX EnNas100ldx ETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$17,120	1	\$34.24	\$34.24	\$34.24	\$34.24
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	500	\$12,605	1	\$25.21	\$25.21	\$25.21	\$25.21
QQQX	GblX NASDAQ100 Ind A	3,100	\$105,844	5	\$34.14	\$34.14	\$34.15	\$34.14
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	2,262	\$57,138	9	\$25.28	\$25.28	\$25.28	\$25.25
QQU	BetaProNASDQ100 2xBl	148,614	\$3,818,101	232	\$25.67	\$25.67	\$25.81	\$25.49
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	17,471	\$1,609,561	105	\$92.13	\$92.13	\$92.35	\$91.51
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	15,900	\$21,912	9	\$1.38	\$1.38	\$1.38	\$1.37
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.82	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.16	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2	\$495	1	\$0.00	\$247.81	\$0.00	\$0.00
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	900	\$19,118	2	\$21.25	\$21.25	\$21.25	\$21.24
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	10,700	\$109,546	16	\$10.37	\$10.37	\$10.37	\$10.17
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	7,809	\$1,156,295	70	\$148.04	\$148.04	\$148.86	\$146.78
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$40,611	2	\$31.27	\$31.27	\$31.27	\$31.22
RBO	RBC1-5YrCDN LdCrpBnd	800	\$15,032	2	\$18.79	\$18.79	\$18.79	\$18.79
RBOT	GblX Robotics&AI Ind	0	\$0	0	\$0.00	\$30.60	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,200	\$71,972	6	\$32.76	\$32.76	\$32.76	\$32.67
RCDC	RBC Cdn DivCovCal CA	1,500	\$32,740	2	\$21.87	\$21.87	\$21.87	\$21.82
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	1,100	\$17,015	2	\$15.25	\$15.25	\$15.49	\$15.25
RCH	Richelieu Hardware	13,936	\$504,767	82	\$36.03	\$36.03	\$37.44	\$35.75
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	124,933	\$5,700,073	681	\$45.82	\$45.82	\$45.91	\$44.93
RDBH	RBC US DiscountBndHg	3,800	\$78,239	4	\$20.61	\$20.61	\$20.61	\$20.58
REAL	Real Matters Inc.	3,026	\$16,663	17	\$5.50	\$5.50	\$5.56	\$5.49
REI.UN	RioCan RI Est Tr Un	32,272	\$570,958	108	\$17.73	\$17.73	\$17.75	\$17.55
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	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	300	\$6,234	2	\$20.78	\$20.78	\$20.78	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	800	\$16,456	3	\$20.57	\$20.57	\$20.57	\$20.57
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,393	5	\$20.35	\$20.35	\$20.36	\$20.35
RGQR	RBC Tgt29 CDN GovBnd	400	\$8,100	1	\$20.25	\$20.25	\$20.25	\$20.25
RGQS	RBC Tgt30CDNGovCaBnd	300	\$6,405	2	\$21.35	\$21.35	\$21.35	\$21.35
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	300	\$9,168	1	\$30.56	\$30.56	\$30.56	\$30.56
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,000	\$31,828	3	\$31.85	\$31.85	\$31.85	\$31.82
RIFI	Russell InvstFxdIncm	1,600	\$28,351	2	\$17.71	\$17.71	\$17.74	\$17.71
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	300	\$6,579	1	\$21.93	\$21.93	\$21.93	\$21.93
RING	Global X EWCT Id ETF	5,500	\$103,175	11	\$18.74	\$18.74	\$18.78	\$18.62
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,600	\$27,149	8	\$16.99	\$16.99	\$16.99	\$16.88

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	3,600	\$67,860	5	\$18.85	\$18.85	\$18.85	\$18.85
RMAX	Ham REIT Yld Max ETF	4,790	\$79,897	13	\$16.72	\$16.72	\$16.74	\$16.62
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	9,100	\$27,904	4	\$3.06	\$3.06	\$3.07	\$3.04
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$30.65	\$0.00	\$0.00
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	5,120	\$119,193	8	\$23.31	\$23.31	\$23.31	\$23.26
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
RPSB	RBC PH&N ST CA Bond	6,200	\$124,316	30	\$20.05	\$20.05	\$20.06	\$20.05
RQN	RBC Tgt25CDNCorp Bnd	3,400	\$69,734	12	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	10,000	\$188,866	11	\$18.87	\$18.87	\$18.89	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	3,600	\$66,168	7	\$18.38	\$18.38	\$18.38	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	4,600	\$101,476	9	\$22.06	\$22.06	\$22.06	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	10,300	\$226,628	18	\$22.00	\$22.00	\$22.01	\$21.99
RQS	RBC Tg30CDNCorpCaBnd	700	\$14,959	1	\$21.37	\$21.37	\$21.37	\$21.37
RQT	RBC Tg2031 Ca Cop Bd	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
RS	RI Estate Split CI A	1,700	\$17,115	2	\$10.11	\$10.11	\$10.11	\$10.05
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,054	\$67,880	39	\$5.63	\$5.63	\$5.64	\$5.62
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	3,300	\$83,248	10	\$25.19	\$25.19	\$25.26	\$25.18
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
RUDB	RBC US Discount Bond	4,900	\$104,854	9	\$21.39	\$21.39	\$21.41	\$21.38
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	18	\$394	1	\$0.00	\$21.97	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	14,100	\$67,960	15	\$4.85	\$4.85	\$4.88	\$4.78
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	525	\$10,878	2	\$20.72	\$20.72	\$20.72	\$20.72
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	500	\$10,435	1	\$20.87	\$20.87	\$20.87	\$20.87
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	1,100	\$23,050	2	\$20.95	\$20.95	\$20.96	\$20.95
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	300	\$4,674	1	\$15.58	\$15.58	\$15.58	\$15.58
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.	33,473	\$1,469,348	124	\$44.17	\$44.17	\$44.61	\$43.58
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,559	1	\$15.59	\$15.59	\$15.59	\$15.59
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
RVX	Resverlogix Corp. J	36,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
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	87,696	\$15,827,731	607	\$180.29	\$180.29	\$181.48	\$179.70
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	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	1,400	\$36,680	2	\$26.20	\$26.20	\$26.20	\$26.20
S	Sherritt Int'l Corp	5,500	\$820	4	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	1,300	\$27,825	3	\$21.41	\$21.41	\$21.41	\$21.39
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SAP	Saputo Inc.	64,368	\$1,786,585	147	\$27.59	\$27.59	\$28.33	\$27.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	84,000	\$21,053	7	\$0.26	\$0.26	\$0.26	\$0.24
SBC	Brompton Splt Banc A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
SBC.PR.A	Brompton Splt Bnc Pr	100	\$1,102	1	\$11.02	\$11.02	\$11.02	\$11.02
SBI	Serabi Gld plc Ord J	384	\$1,359	3	\$3.54	\$3.54	\$3.54	\$3.54
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.	19,128	\$615,052	77	\$32.81	\$32.81	\$32.87	\$30.80
SDE	Spartan Delta Corp.	29,100	\$127,409	59	\$4.40	\$4.40	\$4.43	\$4.27
SEA	Seabridge Gold Inc J	9,034	\$193,209	52	\$21.50	\$21.50	\$21.62	\$21.21
SEC	Servest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	33,502	\$531,508	90	\$15.99	\$15.99	\$16.02	\$15.71
SFC	Sagikor Fin Co	1,600	\$13,523	6	\$8.47	\$8.47	\$8.47	\$8.44
SFD	NXT Energy Solutn J	6,500	\$4,550	2	\$0.70	\$0.70	\$0.70	\$0.70
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,100	\$215,035	34	\$14.30	\$14.30	\$14.30	\$14.09
SGY	Surge Energy Inc.	22,550	\$152,119	95	\$6.79	\$6.79	\$6.83	\$6.60
SHLD	Global X Def Tech Id	3,700	\$87,679	11	\$23.71	\$23.71	\$23.75	\$23.66
SHLE	Source Energy Serv J	4,726	\$67,431	18	\$14.07	\$14.07	\$14.39	\$14.04
SHOP	Shopify Inc A SV	42,436	\$6,586,960	289	\$153.37	\$153.37	\$158.99	\$152.44
SIA	Sienna Senior Living	14,236	\$268,298	66	\$18.80	\$18.80	\$18.98	\$18.78
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,292	\$319,211	22	\$96.96	\$96.96	\$97.15	\$96.44
SIS	Savaria Corp. J	4,743	\$92,698	28	\$19.53	\$19.53	\$19.61	\$19.43
SJ	Stella-Jones Inc.	4,079	\$333,844	26	\$81.86	\$81.86	\$82.18	\$81.30
SKE	Skeena Resources J	37,298	\$828,895	230	\$22.29	\$22.29	\$22.51	\$21.87
SKYY	1st TrCloudComputing	200	\$5,748	1	\$28.74	\$28.74	\$28.74	\$28.74
SLF	Sun Life Fin Inc.	52,499	\$4,457,081	376	\$84.96	\$84.96	\$85.17	\$84.28
SLF.PR.C	Sun Life Fin Ser3 Pr	1,400	\$28,600	2	\$20.45	\$20.45	\$20.45	\$20.40
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$14,315	2	\$20.45	\$20.45	\$20.45	\$20.45
SLF.PR.E	Sun Life Fin Ser5 Pr	700	\$14,595	2	\$20.85	\$20.85	\$20.85	\$20.85
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	800	\$13,848	1	\$17.31	\$17.31	\$17.31	\$17.31
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,551	\$85,779	37	\$7.46	\$7.46	\$7.53	\$7.34
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	80,070	\$348,212	52	\$4.25	\$4.25	\$4.46	\$4.25
SLVU	BetaPro Slvr 2xDlyBI	35,959	\$1,364,585	59	\$38.63	\$38.63	\$38.67	\$37.13
SMAX	Ham USEqYldMaxTM ETF	703	\$13,301	4	\$18.92	\$18.92	\$18.92	\$18.92
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	11,170	\$12,743	4	\$1.15	\$1.15	\$1.15	\$1.14
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	5,765	\$206,856	55	\$35.78	\$35.78	\$36.09	\$35.72
SOIL	Saturn Oil & Gas Inc	14,820	\$31,954	23	\$2.17	\$2.17	\$2.17	\$2.12
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	4,700	\$61,191	9	\$12.81	\$12.81	\$13.10	\$12.81
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	6,000	\$107,006	14	\$17.65	\$17.65	\$18.11	\$17.47
SOLQ.U	3iQ Sola Stak ETF US	1,800	\$23,580	2	\$13.11	\$13.11	\$13.11	\$13.09
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	400	\$13,592	2	\$33.84	\$33.84	\$34.12	\$33.84
SOY	SunOpta, Inc.	400	\$3,425	3	\$8.54	\$8.54	\$8.63	\$8.54
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	10,500	\$273,176	9	\$26.03	\$26.03	\$26.05	\$26.00
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	24,716	\$200,625	56	\$8.07	\$8.07	\$8.18	\$8.07
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	12,858	\$142,437	13	\$11.07	\$11.07	\$11.08	\$11.06
SPPP	Sprott PhyPlat CA Un	9,700	\$165,891	19	\$17.25	\$17.25	\$17.30	\$16.88
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	30,000	\$395,895	44	\$13.19	\$13.19	\$13.24	\$13.16
SPXI	BetaProSP500DlyInvrs	29,650	\$305,229	24	\$10.27	\$10.27	\$10.30	\$10.27
SPXU	BetaPro S&P500 2x Bl	25,570	\$694,859	54	\$27.20	\$27.20	\$27.28	\$27.02
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	4,000	\$99,350	8	\$24.83	\$24.83	\$24.90	\$24.76
SQQQ	Bp-3xNq100 dlba ETF	1,300	\$23,294	3	\$17.86	\$17.86	\$18.14	\$17.86
SRU.UN	SmartCtr REIT VV Un	32,756	\$839,084	120	\$25.67	\$25.67	\$25.75	\$25.46
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.	77,350	\$1,039,564	343	\$13.49	\$13.49	\$13.55	\$13.37
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	38,918	\$673,135	224	\$17.30	\$17.30	\$17.49	\$17.06
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
STCK	Stack Capital Grp J	44	\$614	1	\$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	8,200	\$37,985	13	\$4.69	\$4.69	\$4.72	\$4.60
STGO	Steppe Gold Ltd. J	58,310	\$75,603	29	\$1.34	\$1.34	\$1.34	\$1.25
STLR	STLLR Gold Inc.	7,320	\$6,219	4	\$0.85	\$0.85	\$0.85	\$0.85
STN	Stantec Inc.	6,640	\$999,349	64	\$150.99	\$150.99	\$151.20	\$149.99
STPL	BMO Gbl Consmr Stpl	1,600	\$38,819	3	\$24.25	\$24.25	\$24.27	\$24.25
SU	Suncor Energy Inc.	146,538	\$7,990,401	741	\$54.85	\$54.85	\$54.99	\$53.82
SVA	Sernova Biothera Inc	25,000	\$4,125	2	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	20,000	\$6,075	4	\$0.30	\$0.30	\$0.32	\$0.30
SVI	StorageVault Cda	6,625	\$27,439	36	\$4.14	\$4.14	\$4.16	\$4.12
SVM	Silvercorp Metals J	88,508	\$612,321	114	\$7.00	\$7.00	\$7.04	\$6.71
SVR	iShr Sil Bul Hdgd Un	12,073	\$219,699	31	\$18.44	\$18.44	\$18.44	\$17.96
SVR.C	iShr Sil Bul Nn-Hdgd	1,850	\$37,019	6	\$20.10	\$20.10	\$20.10	\$19.60
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	48,080	\$255,651	39	\$5.28	\$5.28	\$5.49	\$5.19
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	664	\$12,750	2	\$19.20	\$19.20	\$19.20	\$19.20
SYZ	Sylogist Ltd.	300	\$2,553	2	\$8.51	\$8.51	\$8.51	\$8.51
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	137,512	\$3,106,874	366	\$22.56	\$22.56	\$22.67	\$22.48
TA	TransAlta Corp.	96,483	\$1,510,255	312	\$15.63	\$15.63	\$15.91	\$15.11
TA.PR.D	TransAlta Ser A Pr	500	\$8,576	5	\$17.16	\$17.16	\$17.16	\$17.14
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TAL	PetroTal Corp. J	121,640	\$83,245	37	\$0.68	\$0.68	\$0.69	\$0.68
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	600	\$15,329	2	\$25.54	\$25.54	\$25.55	\$25.54
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	700	\$18,324	4	\$26.16	\$26.16	\$26.18	\$26.16
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	1,200	\$30,396	1	\$25.33	\$25.33	\$25.33	\$25.33
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,500	\$75,047	5	\$50.04	\$50.04	\$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	700	\$23,380	1	\$33.40	\$33.40	\$33.40	\$33.40
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
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	9,532	\$194,321	41	\$20.36	\$20.36	\$20.49	\$20.33
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	800	\$19,762	2	\$24.71	\$24.71	\$24.71	\$24.70
TCON	TD Conserv Port Un	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	300	\$4,431	3	\$14.77	\$14.77	\$14.77	\$14.77
TCSH	Td Cash Mgmt ETF	5,598	\$280,160	11	\$50.04	\$50.04	\$50.06	\$50.04
TCW	Trican Well Service	48,625	\$279,153	76	\$5.76	\$5.76	\$5.78	\$5.66
TD	T.D. Bank	191,878	\$19,245,043	1,172	\$100.71	\$100.71	\$100.73	\$99.68
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
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	1,100	\$27,420	4	\$24.95	\$24.95	\$24.95	\$24.77
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
TDB	TD Cdn Aggregate Bnd	5,500	\$70,819	3	\$12.87	\$12.87	\$12.89	\$12.87
TDOC	TD GlbHealthcr Leadr	1,000	\$17,818	2	\$17.80	\$17.80	\$17.83	\$17.80
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	2,380	\$112,245	12	\$47.14	\$47.14	\$47.25	\$47.05
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,550	\$67,809	9	\$19.18	\$19.18	\$19.18	\$19.01
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
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	105,246	\$5,445,516	684	\$52.43	\$52.43	\$52.43	\$51.28
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	3,300	\$32,076	2	\$9.72	\$9.72	\$9.72	\$9.72
TF	Timbercreek Fin Corp	33,100	\$254,208	44	\$7.68	\$7.68	\$7.71	\$7.64
TFII	TFI International	11,414	\$1,411,143	74	\$123.06	\$123.06	\$125.75	\$123.01
TFPM	Triple Flag Precious	16,968	\$545,457	80	\$32.29	\$32.29	\$32.39	\$31.83
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,504	\$179,089	20	\$27.55	\$27.55	\$27.61	\$27.50
TGED.U	TD ActvGlbEnhncDivUS	200	\$4,012	1	\$20.06	\$20.06	\$20.06	\$20.06
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
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	1,500	\$36,225	2	\$24.15	\$24.15	\$24.15	\$24.15
TH	Theratechnologies	9,600	\$41,142	5	\$4.32	\$4.32	\$4.32	\$4.26
THE	TD Int'l Eqty CA Heg	7,200	\$195,884	10	\$27.22	\$27.22	\$27.23	\$27.16
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$24,756	2	\$41.26	\$41.26	\$41.26	\$41.26
TI	Titan Mining Corp J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
TIH	Toromont Industries	6,839	\$866,721	62	\$127.14	\$127.14	\$127.15	\$126.22
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,200	\$27,312	4	\$22.80	\$22.80	\$22.80	\$22.73
TIXT	TELUS Int'l (Cda) SV	7,200	\$37,121	29	\$5.13	\$5.13	\$5.21	\$5.11
TKN	Np Crypto AI Ldr ETF	1,500	\$39,168	8	\$26.12	\$26.12	\$26.12	\$26.09
TKN.U	Np Cryp AILdr ETF US	200	\$3,818	2	\$19.09	\$19.09	\$19.09	\$19.09
TKO	Taseko Mines Ltd.	27,262	\$133,460	61	\$4.92	\$4.92	\$4.95	\$4.85
TLF	Brompton TechLdr CAD	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	35,500	\$24,910	7	\$0.70	\$0.70	\$0.71	\$0.70
TLO	Talon Metals Corp. J	351,000	\$98,003	87	\$0.28	\$0.28	\$0.29	\$0.27
TLRY	Tilray Brands J	76,675	\$63,177	22	\$0.80	\$0.80	\$0.85	\$0.80
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,100	\$11,798	2	\$2.30	\$2.30	\$2.34	\$2.30
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	930	\$18,527	4	\$19.93	\$19.93	\$19.93	\$19.90
TOT	Total Engy Serv Inc.	3,957	\$42,094	7	\$10.70	\$10.70	\$10.71	\$10.53
TOU	Tourmaline Oil Corp.	46,165	\$2,885,950	235	\$62.25	\$62.25	\$63.04	\$62.10

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	6,341	\$155,185	24	\$24.50	\$24.50	\$24.54	\$24.22
TPE	TD Int'l Eqty Idx Un	8,500	\$212,782	14	\$25.03	\$25.03	\$25.06	\$25.02
TPRF	TD Active Pref ShrUn	3,029	\$36,180	4	\$11.95	\$11.95	\$11.95	\$11.91
TPU	TD US Equity Indx Un	6,227	\$303,398	12	\$48.75	\$48.75	\$48.76	\$48.59
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.	14,784	\$376,737	62	\$25.51	\$25.51	\$25.58	\$25.39
TQCD	TD Q Cdn Div ETF Un	4,600	\$100,046	11	\$21.79	\$21.79	\$21.79	\$21.71
TQGD	TD Q Gbl Div ETF Un	2,700	\$57,081	3	\$21.15	\$21.15	\$21.15	\$21.09
TQGM	TD Q Gbl Multifact	700	\$14,588	1	\$20.84	\$20.84	\$20.84	\$20.84
TQQQ	Bp3x Nq100 dlba ETF	600	\$13,212	1	\$22.02	\$22.02	\$22.02	\$22.02
TQSM	TD Q US SmlMidCap Eq	2,200	\$53,493	4	\$24.30	\$24.30	\$24.33	\$24.30
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	15,854	\$4,329,650	116	\$272.42	\$272.42	\$275.20	\$272.33
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	132,993	\$8,608,071	577	\$64.78	\$64.78	\$64.93	\$64.31
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,910	1	\$19.85	\$19.85	\$19.85	\$19.85
TRP.PR.B	TC Energy Corp Pr 3	800	\$13,720	2	\$17.15	\$17.15	\$17.15	\$17.15
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	3,100	\$71,354	8	\$23.00	\$23.00	\$23.09	\$23.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$4,270	2	\$21.35	\$21.35	\$21.35	\$21.35
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	\$14,562	1	\$24.27	\$24.27	\$24.27	\$24.27
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	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
TRVL	Harvest Travl&LeisUn	300	\$9,559	2	\$31.86	\$31.86	\$31.87	\$31.86
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
TRZ	Transat A.T. V & VV	7,000	\$19,956	17	\$2.83	\$2.83	\$2.87	\$2.83
TSAT	Telesat Corp A & B	1,257	\$40,732	6	\$31.89	\$31.89	\$33.01	\$31.77
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	19,000	\$525,214	36	\$27.98	\$27.98	\$28.03	\$27.37
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	15,815	\$109,103	25	\$6.97	\$6.97	\$6.97	\$6.83
TSND	TerrAscend Corp. J	24,001	\$12,736	8	\$0.54	\$0.54	\$0.54	\$0.52
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TSU	Trisura Group J	14,017	\$605,030	66	\$43.45	\$43.45	\$43.45	\$42.80
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,115	\$158,262	21	\$30.96	\$30.96	\$30.97	\$30.91
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,802	\$86,431	8	\$30.82	\$30.82	\$30.88	\$30.80
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	47	\$1,308	1	\$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 SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SltUS 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	98,891	\$501,582	143	\$5.08	\$5.08	\$5.09	\$5.04
TVK	TerraVest Industries	5,103	\$846,544	42	\$166.48	\$166.48	\$167.36	\$164.82
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	15,500	\$3,405	4	\$0.22	\$0.22	\$0.22	\$0.22
TXF	CI TechGntCovrCalIHG	17,800	\$370,085	23	\$20.74	\$20.74	\$20.83	\$20.74
TXF.B	CI TechGiaCovCalUnHg	100	\$2,635	1	\$26.35	\$26.35	\$26.35	\$26.35
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	7,000	\$306,510	42	\$43.82	\$43.82	\$44.60	\$43.39
TXP	Touchstone Expl Inc.	22,311	\$5,895	5	\$0.26	\$0.26	\$0.29	\$0.26
U.U	Sprott PhysUraniumUS	8,300	\$139,216	20	\$16.85	\$16.85	\$16.91	\$16.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	63,308	\$1,450,127	298	\$22.79	\$22.79	\$23.20	\$22.64
UBIL.U	GblX 0-3Mon US Tbl E	2,853	\$142,772	9	\$50.04	\$50.04	\$50.05	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,791	\$139,814	12	\$50.10	\$50.10	\$50.10	\$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	3,200	\$43,520	4	\$13.60	\$13.60	\$13.60	\$13.60
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.76	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$10,302	1	\$51.51	\$51.51	\$51.51	\$51.51
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	33,836	\$459,925	53	\$13.62	\$13.62	\$13.62	\$13.56
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.06	\$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 Rylyt Corp J	15,753	\$50,672	23	\$3.23	\$3.23	\$3.26	\$3.18
URE	Ur-Energy Inc. J	17,387	\$27,627	15	\$1.56	\$1.56	\$1.62	\$1.51
USA	Americas Gold Slvr J	201,011	\$279,930	115	\$1.38	\$1.38	\$1.41	\$1.37
USCC	GblX SP500 Cov Cal E	3,300	\$62,481	4	\$18.93	\$18.93	\$18.95	\$18.93
USCC.U	GblX SP500 CvCal E U	400	\$5,540	1	\$13.85	\$13.85	\$13.85	\$13.85
USCL	GblX EnhnSP500 CvCal	14,224	\$312,311	20	\$22.00	\$22.00	\$22.02	\$21.91
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$6,510	1	\$32.55	\$32.55	\$32.55	\$32.55
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	15,332	\$140,581	22	\$9.18	\$9.18	\$9.18	\$9.16
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$42.29	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	19,510	\$444,980	55	\$22.80	\$22.80	\$22.84	\$22.78
VALT	CI GoldBullionC\$ Heg	200	\$8,183	2	\$40.95	\$40.95	\$40.95	\$40.88
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	12,080	\$414,825	17	\$34.33	\$34.33	\$34.37	\$34.32
VBNK	VersaBank J	2,628	\$41,872	12	\$15.86	\$15.86	\$15.99	\$15.86
VCB	Vanguard Cdn CorpBnd	1,900	\$45,833	5	\$24.14	\$24.14	\$24.14	\$24.11
VCE	Vanguard FTSE Cdaldx	6,500	\$382,751	23	\$58.97	\$58.97	\$58.97	\$58.81
VCIP	Vanguard Conserv Incm	1,500	\$39,339	4	\$26.21	\$26.21	\$26.23	\$26.21
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	16,402	\$904,993	57	\$55.19	\$55.19	\$55.24	\$55.05
VCNS	Vanguard ConservPort	6,000	\$179,669	13	\$29.94	\$29.94	\$29.98	\$29.93
VDU	Vangrd FTSE Dev exUS	1,902	\$93,127	6	\$48.97	\$48.97	\$48.99	\$48.93
VDY	Vanguard FTSE DivYld	21,641	\$1,134,995	74	\$52.51	\$52.51	\$52.58	\$52.27
VE	Vanguard FTSE Dev EU	5,420	\$224,601	14	\$41.46	\$41.46	\$41.47	\$41.40
VEE	Vanguard FTSEEmrgMkt	6,100	\$248,948	17	\$40.79	\$40.79	\$40.89	\$40.79
VEF	Vangrd Dev US CA-heg	900	\$54,855	3	\$60.94	\$60.94	\$60.97	\$60.94
VEQT	Vanguard AllEqPortfl	18,136	\$875,839	62	\$48.31	\$48.31	\$48.34	\$48.22
VET	Vermilion Energy Inc	16,163	\$173,874	73	\$10.79	\$10.79	\$10.83	\$10.66
VFV	Vanguard S&P500 Indx	24,382	\$3,703,646	160	\$151.87	\$151.87	\$152.12	\$151.37
VGG	Vanguard US DivAppr	2,816	\$270,087	13	\$96.01	\$96.01	\$96.05	\$95.83
VGH	Vanguard USDivCad-hg	2,400	\$158,975	7	\$66.30	\$66.30	\$66.33	\$66.22
VGRO	Vanguard GroETF Port	8,716	\$341,187	21	\$39.13	\$39.13	\$39.18	\$39.10
VGW	Vanguard CdnGvt Bond	900	\$19,923	2	\$22.13	\$22.13	\$22.16	\$22.13
VGZ	Vista Gold Corp	5,000	\$6,800	1	\$1.36	\$1.36	\$1.36	\$1.36
VHI	Vitalhub Corp. J	19,051	\$238,301	35	\$12.45	\$12.45	\$12.63	\$12.32
VI	Vanguard exNA CA-Heg	2,300	\$97,786	3	\$42.53	\$42.53	\$42.54	\$42.49
VIDY	VanguardFTSE NADivYI	10,546	\$383,883	21	\$36.43	\$36.43	\$36.43	\$36.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	5,926	\$230,480	18	\$38.89	\$38.89	\$38.94	\$38.85
VLB	Vangrd CdnLT GvtBond	5,010	\$101,330	13	\$20.20	\$20.20	\$20.29	\$20.17
VLE	Valeura Energy Inc J	17,266	\$124,001	38	\$7.17	\$7.17	\$7.25	\$7.11
VLN	Velan Inc. SV	5,000	\$73,888	10	\$14.84	\$14.84	\$14.84	\$14.69
VMO	Vanguard GlbMomntFac	1,745	\$120,818	10	\$69.17	\$69.17	\$69.39	\$69.17
VNP	5N Plus Inc.	33,900	\$335,079	78	\$9.89	\$9.89	\$9.99	\$9.76
VOLX	BetaProSP500ST Futre	8,800	\$69,141	13	\$7.84	\$7.84	\$7.98	\$7.82
VOXR	Vox Royalty Corp. J	11,200	\$47,816	10	\$4.31	\$4.31	\$4.31	\$4.25
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,200	\$71,758	8	\$32.65	\$32.65	\$32.65	\$32.59
VRIF	Vanguard Retire Incm	103	\$2,622	2	\$25.46	\$25.46	\$25.46	\$25.46
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	11,860	\$276,674	14	\$23.32	\$23.32	\$23.34	\$23.32
VSC	Vanguard S-T CrpBond	11,098	\$267,968	21	\$24.15	\$24.15	\$24.16	\$24.13
VSP	Vanguard S&P500 C-Hg	4,660	\$466,833	22	\$100.28	\$100.28	\$100.31	\$99.87
VUN	Vanguard US MktldxUn	3,915	\$447,093	24	\$114.17	\$114.17	\$114.41	\$114.01
VUS	Vanguard US TotMktUn	1,800	\$193,942	7	\$107.82	\$107.82	\$107.82	\$107.63
VVL	Vanguard GlbValFactr	2,250	\$124,444	7	\$55.31	\$55.31	\$55.35	\$55.26
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	500	\$25,175	1	\$50.35	\$50.35	\$50.35	\$50.35
VXC	Vanguard FTSEGlobeCA	1,801	\$121,236	4	\$67.31	\$67.31	\$67.34	\$67.31
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$40.64	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	600	\$22,891	2	\$38.16	\$38.16	\$38.16	\$38.15
VZLA	Vizsla Silver Corp	58,209	\$254,121	72	\$4.43	\$4.43	\$4.48	\$4.19
WAAV	WaveFront AWAF ETF	1,800	\$36,942	18	\$20.53	\$20.53	\$20.53	\$20.51
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	18,056	\$4,524,625	124	\$251.01	\$251.01	\$251.04	\$248.93
WCP	Whitecap Resources	344,415	\$3,299,252	594	\$9.64	\$9.64	\$9.64	\$9.49
WDO	Wesdome Gold Mines	141,013	\$2,582,162	512	\$18.16	\$18.16	\$18.50	\$18.15
WEED	Canopy Grwth Corp J	73,550	\$115,519	21	\$1.56	\$1.56	\$1.59	\$1.54
WEF	Western Forest Prod	44,500	\$17,950	6	\$0.40	\$0.40	\$0.41	\$0.40
WELL	WELL Health Tech J	37,560	\$175,309	84	\$4.68	\$4.68	\$4.69	\$4.65
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
WFG	West Fraser Timber	9,865	\$1,027,422	84	\$103.76	\$103.76	\$105.61	\$103.75
WGX	Westgold Res Ltd	22,723	\$56,850	22	\$2.52	\$2.52	\$2.52	\$2.48
WILD	WildBrain Ltd Com&VV	3,700	\$7,440	7	\$2.04	\$2.04	\$2.05	\$2.00
WJX	Wajax Corporation	1,500	\$34,464	6	\$23.06	\$23.06	\$23.06	\$22.87
WM	Wallbridge Mng Co J	87,000	\$5,530	7	\$0.07	\$0.07	\$0.07	\$0.06
WN	Weston George	9,140	\$2,438,665	85	\$265.67	\$265.67	\$268.67	\$265.61
WN.PR.A	Weston George 1 Pr	1,700	\$42,960	3	\$25.20	\$25.20	\$25.40	\$25.20
WN.PR.C	Weston George III Pr	600	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
WN.PR.D	Weston George IV Pr	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
WNDR	WonderFi Tech J	49,000	\$17,000	6	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	3,043	\$140,198	24	\$46.02	\$46.02	\$46.33	\$45.85
WPM	Wheaton Precious Mtl	21,388	\$2,658,189	140	\$124.53	\$124.53	\$125.22	\$123.12
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$4.49	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	9,900	\$18,149	5	\$1.82	\$1.82	\$1.85	\$1.82
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	6,136	\$1,731,045	58	\$281.73	\$281.73	\$284.20	\$280.93
WSRD	WealthsimpDevMktexNA	900	\$29,344	3	\$32.64	\$32.64	\$32.64	\$32.60
WSRI	WealthsimpINA Social	200	\$9,034	1	\$45.17	\$45.17	\$45.17	\$45.17
WTE	Westshore Terminals	3,348	\$91,955	38	\$27.52	\$27.52	\$27.61	\$27.35
WXM	CI MornstrCA MomntUn	1,400	\$51,294	6	\$36.68	\$36.68	\$36.68	\$36.55
X	TMX Group Limited	12,125	\$669,643	62	\$55.19	\$55.19	\$55.71	\$54.93
XAD	iShrs US AeroDefence	27	\$2,271	1	\$0.00	\$83.61	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	1,000	\$37,172	3	\$37.18	\$37.18	\$37.18	\$37.16
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	600	\$19,770	2	\$32.96	\$32.96	\$32.96	\$32.94
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	400	\$3,676	2	\$9.19	\$9.19	\$9.19	\$9.19
XAW	iShr CoreMSCI AC Wex	2,776	\$129,412	11	\$46.63	\$46.63	\$46.63	\$46.54
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	7,000	\$217,758	9	\$31.11	\$31.11	\$31.12	\$31.08
XBB	iShr Cdn Univers Bnd	31,701	\$886,301	90	\$27.96	\$27.96	\$28.01	\$27.93
XBM	iShr SP/TSXGblBseMtl	12,200	\$254,380	16	\$20.88	\$20.88	\$20.89	\$20.74
XCB	iShr CoreCA CorpBond	18,447	\$370,436	44	\$20.08	\$20.08	\$20.10	\$20.07
XCBG	iShrESG AdvCACorpBnd	300	\$11,306	2	\$37.68	\$37.68	\$37.70	\$37.68
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	0	\$0	0	\$0.00	\$61.00	\$0.00	\$0.00
XCH	iShares China Index	2,700	\$64,110	5	\$23.72	\$23.72	\$23.80	\$23.72
XCHP	iShr Semiconductr Un	700	\$40,926	2	\$58.46	\$58.46	\$58.50	\$58.46
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,300	\$78,664	7	\$23.86	\$23.86	\$23.90	\$23.74
XCSR	iShareESG AdvMSCI CA	1,500	\$127,289	6	\$84.89	\$84.89	\$84.91	\$84.74
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$42.65	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,700	\$75,855	7	\$28.15	\$28.15	\$28.15	\$28.06
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	400	\$11,068	2	\$27.61	\$27.61	\$27.69	\$27.61
XDIV	iShare CorMSCICdnDiv	23,251	\$747,400	44	\$32.18	\$32.18	\$32.25	\$32.03
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,215	\$77,196	4	\$63.56	\$63.56	\$63.56	\$63.42
XDU	iShr CoreMSCI USQuDv	1,200	\$37,728	4	\$31.47	\$31.47	\$31.47	\$31.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$16,758	3	\$27.95	\$27.95	\$27.95	\$27.91
XDV	iShares Cdn Slct Div	5,400	\$186,837	20	\$34.63	\$34.63	\$34.67	\$34.55
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,189	\$165,018	19	\$31.78	\$31.78	\$31.84	\$31.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,755	\$711,276	62	\$42.44	\$42.44	\$42.49	\$42.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	195,857	\$3,422,444	289	\$17.48	\$17.48	\$17.51	\$17.31
XEH	iShr MSCI EU IMI CAD	100	\$3,499	1	\$34.99	\$34.99	\$34.99	\$34.99
XEI	iShr S&P/TSX HiDivUn	11,418	\$329,521	50	\$28.96	\$28.96	\$28.97	\$28.77
XEM	iShare MSCI EmergMkt	1,400	\$50,960	2	\$36.40	\$36.40	\$36.40	\$36.40
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,300	\$53,162	3	\$40.95	\$40.95	\$40.95	\$40.86
XEQT	iShrs CoreEqPortf Un	64,390	\$2,304,113	105	\$35.76	\$35.76	\$35.83	\$35.74
XESG	iShr ESG AwrMSCI CA	600	\$19,770	2	\$32.95	\$32.95	\$32.95	\$32.95
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,149	\$109,465	7	\$34.77	\$34.77	\$34.78	\$34.74
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.09	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,800	\$337,144	9	\$34.43	\$34.43	\$34.43	\$34.38
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	300	\$11,943	2	\$39.75	\$39.75	\$39.84	\$39.75
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	500	\$19,385	2	\$38.77	\$38.77	\$38.77	\$38.77
XFN	iShares S&P/TSX Fins	6,705	\$437,904	44	\$65.36	\$65.36	\$65.44	\$65.15
XFR	iShares Fltg Rate Un	6,500	\$130,165	15	\$20.02	\$20.02	\$20.03	\$20.02
XGB	iShr CoreCA Govt Bnd	5,050	\$96,514	12	\$19.10	\$19.10	\$19.14	\$19.09
XGD	iShares S&P/TSX Gold	41,925	\$1,320,147	53	\$31.50	\$31.50	\$31.57	\$31.23
XGI	iShr SP Gbl Indstrl	200	\$11,895	2	\$59.47	\$59.47	\$59.48	\$59.47
XGRO	iShares Core Grow Un	23,483	\$749,154	26	\$31.90	\$31.90	\$31.92	\$31.87
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.32	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,061	\$40,795	5	\$19.81	\$19.81	\$19.81	\$19.78
XHC	iShare Gbl Hlthcare	2,030	\$127,736	12	\$62.83	\$62.83	\$63.10	\$62.72
XHD	iShare US HighDiv Eq	500	\$17,460	1	\$34.92	\$34.92	\$34.92	\$34.92
XHU	iShr US HiDiv EqtyUn	1,700	\$56,764	5	\$33.44	\$33.44	\$33.44	\$33.35
XHY	iShares US HiYld Bnd	6,163	\$103,057	9	\$16.74	\$16.74	\$16.74	\$16.71
XIC	iShr CoreSP/TSX Comp	20,830	\$897,439	80	\$43.12	\$43.12	\$43.14	\$43.00
XID	iShares India Idx Un	1,001	\$55,929	6	\$55.88	\$55.88	\$55.90	\$55.81
XIG	iShare US IG CorpBnd	3,900	\$76,455	6	\$19.61	\$19.61	\$19.61	\$19.59
XIGS	iShr1-5YrUS IGCorpCH	3,700	\$138,395	7	\$37.40	\$37.40	\$37.42	\$37.40
XIN	iShare MSCI EAFE Idx	1,650	\$63,513	9	\$38.50	\$38.50	\$38.52	\$38.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	2,400	\$170,553	17	\$70.74	\$70.74	\$71.43	\$70.62
XIU	iShares S&P/TSX60 Un	333,225	\$13,536,205	480	\$40.65	\$40.65	\$40.67	\$40.54
XLB	iShr CoreCdnLT BndUn	16,093	\$297,666	41	\$18.49	\$18.49	\$18.57	\$18.47
XLY	Auxly Cannabis Grp J	278,500	\$35,785	39	\$0.13	\$0.13	\$0.14	\$0.13
XMA	iShare S&P/TSX MatrI	2,500	\$68,621	7	\$27.48	\$27.48	\$27.48	\$27.28
XMC	iShr S&P US MidCapUn	122	\$4,062	2	\$33.29	\$33.29	\$33.29	\$33.29
XMC.U	iShrS&P US Mid-CapUS	900	\$22,077	2	\$24.53	\$24.53	\$24.53	\$24.53
XMD	iShr S&P/TSX Cmpltn	1,622	\$70,105	7	\$43.29	\$43.29	\$43.29	\$43.08
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	1,300	\$36,590	3	\$28.18	\$28.18	\$28.18	\$28.10
XMI	iShare MSCIMinVIEAFE	400	\$17,347	2	\$43.37	\$43.37	\$43.37	\$43.36
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	200	\$6,140	1	\$30.70	\$30.70	\$30.70	\$30.70
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$25,605	1	\$85.35	\$85.35	\$85.35	\$85.35
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$40,408	1	\$50.51	\$50.51	\$50.51	\$50.51
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$56.99	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,400	\$68,850	6	\$15.64	\$15.64	\$15.66	\$15.64
XQB	iShare HighCdnBnd Un	5,700	\$107,462	15	\$18.86	\$18.86	\$18.87	\$18.84
XQLT	iShrMSCI USA QualFtr	500	\$20,565	1	\$41.13	\$41.13	\$41.13	\$41.13
XQQ	iShare NASDAQ 100 Un	28,595	\$1,618,671	108	\$56.60	\$56.60	\$56.74	\$56.37
XQQU	iShrs NASDAQ 100 Idx	2,100	\$155,965	9	\$74.20	\$74.20	\$74.36	\$74.20
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.36	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	3,020	\$67,892	9	\$22.49	\$22.49	\$22.49	\$22.43
XRE	iShares S&P/TSX REIT	80,142	\$1,276,075	106	\$15.97	\$15.97	\$15.97	\$15.78
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	300	\$3,847	2	\$13.01	\$13.01	\$13.01	\$12.73
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
XRРQ	3iQ XRP ETF	10,881	\$190,563	98	\$17.76	\$17.76	\$18.32	\$16.77
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	3,800	\$68,206	10	\$17.94	\$17.94	\$17.97	\$17.93
XSB	iShre Cdn Sh Trm Bnd	41,758	\$1,121,756	82	\$26.86	\$26.86	\$26.88	\$26.86
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
XSEA	iShrESG AwrMSCI EAFE	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
XSEM	iShrESG AwrMSCI Mkts	400	\$9,421	3	\$23.54	\$23.54	\$23.57	\$23.54
XSH	iShrCoreCdnSTCorpBnd	6,700	\$127,989	9	\$19.10	\$19.10	\$19.11	\$19.10
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.54	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	700	\$11,872	1	\$16.96	\$16.96	\$16.96	\$16.96
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$18,537	2	\$30.89	\$30.89	\$30.92	\$30.89
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,522	2	\$27.66	\$27.66	\$27.66	\$27.56
XSP	iShares Core S&P 500	9,500	\$611,465	35	\$64.41	\$64.41	\$64.44	\$64.18
XSPC	iShrsS&P5003%CapHegd	300	\$13,473	2	\$44.93	\$44.93	\$44.93	\$44.87
XST	iShares Consumr Stpl	2,800	\$165,612	10	\$58.90	\$58.90	\$59.40	\$58.90
XSTB	iShrESG AwreCA STBnd	1,500	\$29,671	3	\$19.78	\$19.78	\$19.79	\$19.78
XSTH	iShr0-5YrTipsBndCA-H	2,140	\$80,784	6	\$37.75	\$37.75	\$37.75	\$37.74
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$42.47	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	9,231	\$392,375	26	\$42.40	\$42.40	\$42.66	\$42.38
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$45.25	\$0.00	\$0.00
XTC	Exco Technologies	6,072	\$40,320	10	\$6.66	\$6.66	\$6.69	\$6.62
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,152	\$131,659	14	\$31.68	\$31.68	\$31.74	\$31.67
XTLT	iShr 20+Yr US Bnd Un	800	\$26,604	4	\$33.27	\$33.27	\$33.28	\$33.21

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	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,400	\$27,292	4	\$11.38	\$11.38	\$11.38	\$11.37
XTRA	Xtract One Tech J	89,128	\$31,681	19	\$0.36	\$0.36	\$0.37	\$0.35
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,300	\$66,044	3	\$50.80	\$50.80	\$50.84	\$50.80
XUS	iShares CoreSP500Idx	13,951	\$740,169	50	\$53.04	\$53.04	\$53.13	\$52.94
XUS.U	iShr CoreS&P500IdxUS	900	\$35,391	3	\$39.38	\$39.38	\$39.38	\$39.29
XUSC	iShrs S&P5003%CapCan	0	\$0	0	\$0.00	\$45.89	\$0.00	\$0.00
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$77.38	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	70	\$6,728	1	\$0.00	\$95.97	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	14,500	\$435,488	16	\$30.09	\$30.09	\$30.09	\$29.94
XUU	iShr CorS&P US MktUn	3,433	\$216,279	8	\$63.00	\$63.00	\$63.05	\$63.00
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	1,046	\$104,520	6	\$99.87	\$99.87	\$99.99	\$99.84
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.76	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	75,708	\$1,036,944	196	\$13.69	\$13.69	\$13.72	\$13.68
ZBAL	BMO Balanced ETF	100	\$4,153	1	\$41.53	\$41.53	\$41.53	\$41.53
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$31.01	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	243	\$6,979	2	\$28.72	\$28.72	\$28.72	\$28.72
ZBI	BMO Cdn Bnk Incm Inx	2,000	\$60,909	6	\$30.46	\$30.46	\$30.47	\$30.42
ZBK	BMO EqlWght US BkETF	6,000	\$230,466	3	\$38.41	\$38.41	\$38.45	\$38.41
ZCB	BMO Corp Bond IdxETF	2,100	\$98,701	10	\$47.01	\$47.01	\$47.05	\$46.97
ZCDB	BMO CrpDiscountBdETF	70	\$2,167	1	\$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	64,300	\$999,043	74	\$15.54	\$15.54	\$15.55	\$15.51
ZCN	BMO S&P/TSX Complndx	16,154	\$584,071	36	\$36.16	\$36.16	\$36.18	\$36.09
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,016	\$28,143	2	\$27.70	\$27.70	\$27.70	\$27.70
ZCS	BMO Shrt Crp Bnd ETF	3,250	\$45,454	7	\$13.98	\$13.98	\$13.99	\$13.98
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ZDB	BMO Discount BndETF	1,500	\$22,440	4	\$14.96	\$14.96	\$14.97	\$14.95
ZDH	BMO Intl DivHg-CA Un	1,912	\$54,327	4	\$28.44	\$28.44	\$28.44	\$28.40
ZDI	BMO Int'l Div ETF Un	3,605	\$94,314	13	\$26.20	\$26.20	\$26.20	\$26.11
ZDJ	BMO DJ IndAv Heg ETF	1,700	\$115,253	5	\$67.79	\$67.79	\$67.85	\$67.78
ZDM	BMO MSCI EAFE HegCAD	9,900	\$314,069	25	\$31.74	\$31.74	\$31.77	\$31.66
ZDV	BMO Cdn Dividend ETF	11,400	\$273,134	17	\$23.98	\$23.98	\$23.98	\$23.88
ZDY	BMO USDiv ETF Un	1,700	\$79,475	1	\$46.75	\$46.75	\$46.75	\$46.75
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,058	\$130,782	14	\$25.86	\$25.86	\$25.88	\$25.84
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	314,509	\$14,609,947	543	\$46.52	\$46.52	\$46.58	\$46.34
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	5,382	\$127,853	9	\$23.74	\$23.74	\$23.77	\$23.74
ZEO	BMO Eq WghtOil & Gas	20	\$1,485	1	\$0.00	\$73.76	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	5,495	\$166,479	16	\$30.35	\$30.35	\$30.37	\$30.25
ZEQT	BMO All-Eqty ETF	2,737	\$150,076	7	\$54.85	\$54.85	\$54.87	\$54.76
ZESG	BMO BalanceESG ETF	2	\$78	1	\$0.00	\$39.27	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	120	\$5,669	2	\$47.24	\$47.24	\$47.24	\$47.24
ZFH	BMO Fltg Rthi Yld Un	8,576	\$129,109	12	\$15.09	\$15.09	\$15.09	\$15.04
ZFL	BMO Lng Federal Bond	14,150	\$170,675	16	\$12.06	\$12.06	\$12.12	\$12.06
ZFM	BMO Mid Fed Bnd Indx	15,000	\$218,989	15	\$14.61	\$14.61	\$14.61	\$14.59
ZFN	BMO SIA NA Eq ETF Un	2,100	\$117,376	7	\$55.91	\$55.91	\$55.94	\$55.83
ZFS	BMO Shrt Fed Bnd ETF	8,780	\$121,779	10	\$13.87	\$13.87	\$13.87	\$13.87
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00



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	2,000	\$316,879	11	\$158.99	\$158.99	\$158.99	\$157.48
ZGI	BMO Gbl Infrastr ETF	300	\$15,174	2	\$50.62	\$50.62	\$50.62	\$50.50
ZGLD	BMO Gld Bull ETF	4,345	\$214,424	18	\$49.35	\$49.35	\$49.49	\$49.26
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,750	\$82,016	7	\$46.90	\$46.90	\$46.92	\$46.83
ZGQ	BMO MSCI AllCntryWrl	5,030	\$356,271	17	\$70.85	\$70.85	\$71.00	\$70.77
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,670	\$79,865	10	\$47.85	\$47.85	\$47.87	\$47.79
ZGRO.T	BMO Growth ETF Un	916	\$33,163	3	\$36.20	\$36.20	\$36.21	\$36.20
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,200	\$37,610	2	\$17.10	\$17.10	\$17.10	\$17.09
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,200	\$13,434	3	\$11.20	\$11.20	\$11.20	\$11.17
ZIC	BMO MidUSCrpBnd ETF	900	\$16,185	2	\$17.98	\$17.98	\$18.01	\$17.98
ZIC.U	BMO MidUS CrBnd ETF	2,000	\$26,600	2	\$13.30	\$13.30	\$13.30	\$13.30
ZID	BMO MSCI India SelEq	2,127	\$108,260	12	\$50.86	\$50.86	\$51.02	\$50.68
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.00	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,098	1	\$30.98	\$30.98	\$30.98	\$30.98
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$62.04	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,065	\$413,098	19	\$135.22	\$135.22	\$135.65	\$133.96
ZJK	BMO HiYldUS CorpBnd	1,800	\$33,457	7	\$18.64	\$18.64	\$18.64	\$18.57
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$37.13	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	15,197	\$811,329	55	\$53.40	\$53.40	\$53.47	\$53.27
ZLC	BMO Long Crp Bnd ETF	44,115	\$663,735	83	\$15.04	\$15.04	\$15.07	\$15.02
ZLD	BMO LwVol IntlEq H-C	601	\$17,916	2	\$29.81	\$29.81	\$29.81	\$29.81
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	5,769	\$166,466	13	\$28.80	\$28.80	\$28.91	\$28.79
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$40.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,100	\$46,240	4	\$42.03	\$42.03	\$42.04	\$42.03
ZLU	BMO LwVltyUSEq ETF	4,735	\$259,207	18	\$54.72	\$54.72	\$54.83	\$54.67
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	700	\$21,413	3	\$30.59	\$30.59	\$30.59	\$30.59
ZMI	BMO Monthly Incm Un	5,320	\$93,782	7	\$17.63	\$17.63	\$17.64	\$17.60
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,500	\$69,749	4	\$46.49	\$46.49	\$46.52	\$46.48
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	44,182	\$2,203,872	99	\$49.88	\$49.88	\$49.89	\$49.87
ZMP	BMO MidProvBnd ETF	3,300	\$46,078	5	\$13.96	\$13.96	\$13.97	\$13.95
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	1,100	\$13,938	2	\$12.68	\$12.68	\$12.68	\$12.67
ZNQ	BMO Nasdaq100 Eq UN	2,120	\$213,962	10	\$100.81	\$100.81	\$101.07	\$100.69
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,700	\$116,517	9	\$31.52	\$31.52	\$31.54	\$31.45
ZPAY.F	BMO PremiumYid ETF	800	\$22,813	4	\$28.53	\$28.53	\$28.53	\$28.47
ZPAY.U	BMO PremiumYld ETF	100	\$2,991	1	\$29.91	\$29.91	\$29.91	\$29.91
ZPH	BMO US PutWrt Hg-CA	100	\$1,427	1	\$14.27	\$14.27	\$14.27	\$14.27
ZPL	BMO LngProvBndld ETF	2,100	\$24,940	5	\$11.88	\$11.88	\$11.89	\$11.87
ZPR	BMO Ladd Pr Indx ETF	4,202	\$49,206	9	\$11.73	\$11.73	\$11.73	\$11.69
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,000	\$49,455	7	\$12.36	\$12.36	\$12.38	\$12.36
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	900	\$26,208	1	\$29.12	\$29.12	\$29.12	\$29.12
ZQQ	BMO Nasdaq EqHed ETF	4,357	\$685,169	30	\$157.22	\$157.22	\$157.56	\$156.57
ZRE	BMO EqI Wgt REITsETF	5,695	\$127,269	18	\$22.41	\$22.41	\$22.41	\$22.27
ZRR	BMO RI Return Bond	1,100	\$15,423	4	\$14.02	\$14.02	\$14.03	\$14.02
ZSB	BMO ShortTrm Bond Un	500	\$24,310	2	\$48.62	\$48.62	\$48.62	\$48.62
ZSDB	BMO ST DiscBnd ETF	500	\$15,573	3	\$31.15	\$31.15	\$31.15	\$31.14
ZSML	BMO S&P US SmlCapETF	708	\$29,035	4	\$41.01	\$41.01	\$41.01	\$41.01

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	6,245	\$585,103	19	\$93.68	\$93.68	\$93.82	\$93.39
ZSP.U	BMO S&P500 Idx ETF	4,247	\$290,682	12	\$68.45	\$68.45	\$68.55	\$68.20
ZST	BMO Ultra ShrtBnd Un	10,937	\$535,988	38	\$49.01	\$49.01	\$49.01	\$49.00
ZST.L	BMO UltraSh BndETFAC	6,800	\$418,275	13	\$61.52	\$61.52	\$61.52	\$61.50
ZSU	BMO Sh-Trm US CrpBnd	300	\$4,013	2	\$13.38	\$13.38	\$13.38	\$13.37
ZTIP	BMO ST US TIPS ETF	365	\$11,758	2	\$32.21	\$32.21	\$32.21	\$32.21
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,769	2	\$28.84	\$28.84	\$28.85	\$28.84
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	3,929	\$115,970	16	\$29.52	\$29.52	\$29.55	\$29.48
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
ZUCM	BMO USD Cash Mgmt Un	700	\$21,287	2	\$30.41	\$30.41	\$30.41	\$30.41
ZUCM.U	BMO USD Cash MmtETF	2,100	\$63,105	4	\$30.05	\$30.05	\$30.05	\$30.05
ZUD	BMO USDiv Hdg-Cad Un	600	\$19,099	2	\$31.84	\$31.84	\$31.84	\$31.79
ZUE	BMO S&P 500 Hedg-CAD	1,100	\$93,999	5	\$85.55	\$85.55	\$85.55	\$85.37
ZUH	BMO EqWgt US Health	400	\$25,369	3	\$63.44	\$63.44	\$63.49	\$63.32
ZUP	BMO US PrefShr ETFUn	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,921	\$258,173	19	\$88.28	\$88.28	\$88.53	\$88.26
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	18,725	\$452,504	18	\$24.16	\$24.16	\$24.21	\$24.05
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	4,500	\$118,092	8	\$26.25	\$26.25	\$26.27	\$26.23
ZWB	BMO Coverd CallCdnBk	21,072	\$441,491	44	\$20.95	\$20.95	\$20.99	\$20.91
ZWB.U	BMO CoverCallCdnBkUS	1,600	\$41,818	4	\$26.11	\$26.11	\$26.14	\$26.11
ZWC	BMO Cdn HiDivCovCall	15,827	\$295,826	40	\$18.72	\$18.72	\$18.74	\$18.64
ZWE	BMO EU DivCovCal C-H	6,800	\$137,745	18	\$20.30	\$20.30	\$20.30	\$20.22
ZWEN	BMO CovrdCallEngyETF	2,800	\$78,613	8	\$28.19	\$28.19	\$28.19	\$27.91
ZWG	BMO Gbl HiDivCovCal	3,450	\$109,270	12	\$31.71	\$31.71	\$31.71	\$31.64
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$29.77	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	12,251	\$292,099	16	\$23.85	\$23.85	\$23.87	\$23.81
ZWH.U	BMO US HighDivCov UN	200	\$4,769	2	\$23.86	\$23.86	\$23.86	\$23.83
ZWHC	BMO CovrdCallHthETF	1,400	\$37,142	4	\$26.55	\$26.55	\$26.55	\$26.50
ZWK	BMO CoverCalUSBkETF	5,600	\$136,244	11	\$24.32	\$24.32	\$24.38	\$24.25
ZWP	BMO EU HiDiv CovCall	9,900	\$190,254	18	\$19.25	\$19.25	\$19.25	\$19.20
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	3,400	\$69,162	3	\$20.35	\$20.35	\$20.35	\$20.31
ZWT	BMO CoverCallTechETF	1,000	\$53,423	6	\$53.42	\$53.42	\$53.50	\$53.37
ZWU	BMO CoverdUtilityETF	39,247	\$433,399	46	\$11.06	\$11.06	\$11.07	\$11.02
ZXCO	BMO Tgt 2027 CCB ETF	700	\$7,014	1	\$10.02	\$10.02	\$10.02	\$10.02
ZXCP	BMO Tgt 2028 CCB ETF	700	\$7,014	1	\$10.02	\$10.02	\$10.02	\$10.02
ZXCQ	BMO Tgt 2029 CCB ETF	800	\$7,992	1	\$9.99	\$9.99	\$9.99	\$9.99
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR USSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

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

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	562,799	\$472,177	174	\$0.87	\$0.87	\$0.88	\$0.78
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	253,000	\$12,650	8	\$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	5,000	\$1,068	2	\$0.20	\$0.20	\$0.22	\$0.20
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	23,000	\$345	1	\$0.02	\$0.02	\$0.02	\$0.02
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	37,000	\$7,180	3	\$0.19	\$0.19	\$0.20	\$0.19
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	25,500	\$8,618	12	\$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	4,500	\$2,385	1	\$0.53	\$0.53	\$0.53	\$0.53
AEC	Anfield Egy	10,000	\$1,100	2	\$0.11	\$0.11	\$0.11	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	49,000	\$4,410	2	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	19,500	\$18,155	3	\$0.94	\$0.94	\$0.94	\$0.92
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	41,000	\$39,260	11	\$0.95	\$0.95	\$0.98	\$0.95
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	7,200	\$6,552	5	\$0.91	\$0.91	\$0.91	\$0.91
AGAG	Argenta Svr	62,500	\$23,648	16	\$0.38	\$0.38	\$0.39	\$0.37
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	31,753	\$45,708	27	\$1.48	\$1.48	\$1.64	\$1.35
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	419,547	\$141,780	69	\$0.35	\$0.35	\$0.35	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	14,500	\$11,165	4	\$0.77	\$0.77	\$0.77	\$0.77
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	12,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	581,000	\$20,665	9	\$0.04	\$0.04	\$0.04	\$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	23,500	\$52,773	18	\$2.24	\$2.24	\$2.34	\$2.24
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	15,000	\$1,800	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	9,705	\$55,842	13	\$5.76	\$5.76	\$5.79	\$5.73
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	2,400	\$4,152	3	\$1.72	\$1.72	\$1.74	\$1.72
AMY	RecycliCo Ba	1,000	\$55	1	\$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	236,840	\$104,543	69	\$0.46	\$0.46	\$0.46	\$0.43
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
ARGH	Argo Corp.	29,000	\$16,650	8	\$0.57	\$0.57	\$0.58	\$0.57
ARH	Altima Egy I	13,500	\$6,250	3	\$0.47	\$0.47	\$0.48	\$0.45
ARIC	Awale Res Lt	12,500	\$8,000	5	\$0.64	\$0.64	\$0.64	\$0.64
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	17,000	\$16,730	11	\$1.02	\$1.02	\$1.02	\$0.96
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	25,231	\$652,066	115	\$25.78	\$25.78	\$26.35	\$25.54
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	3,500	\$1,218	3	\$0.36	\$0.36	\$0.36	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	500	\$105	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	16,963	\$35,854	13	\$2.07	\$2.07	\$2.17	\$2.07
ATY	Atico Mng Co	16,000	\$1,860	2	\$0.11	\$0.11	\$0.12	\$0.11
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	8,500	\$6,530	2	\$0.77	\$0.77	\$0.77	\$0.76
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 MtlS	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	1,569,000	\$351,365	51	\$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	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
AVCR	Avricore Hea	29,000	\$2,465	3	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
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	15,500	\$2,728	3	\$0.19	\$0.19	\$0.19	\$0.18
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	41,000	\$12,915	3	\$0.32	\$0.32	\$0.32	\$0.32
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	2,162	\$1,297	3	\$0.60	\$0.60	\$0.60	\$0.60
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	66,000	\$19,568	7	\$0.33	\$0.33	\$0.33	\$0.29
AZT	Aztec Mnrls	69,000	\$17,600	10	\$0.26	\$0.26	\$0.27	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	567,000	\$57,393	27	\$0.10	\$0.10	\$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 Hl	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	106,540	\$10,654	9	\$0.10	\$0.10	\$0.10	\$0.10
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	162,800	\$34,849	22	\$0.22	\$0.22	\$0.22	\$0.21
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$2,800	2	\$0.80	\$0.80	\$0.80	\$0.80
BEX	Benton Res I	19,000	\$1,330	3	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	4,336	\$1,309	5	\$0.30	\$0.30	\$0.31	\$0.30
BGD	Bullion Gld	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	108,000	\$4,860	9	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	56,300	\$38,024	18	\$0.69	\$0.69	\$0.69	\$0.66
BIGG	BIGG Digital	422,000	\$51,705	32	\$0.12	\$0.12	\$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.	201,000	\$8,825	14	\$0.05	\$0.05	\$0.05	\$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	57,000	\$6,650	8	\$0.12	\$0.12	\$0.12	\$0.12
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	21,854	\$14,107	6	\$0.65	\$0.65	\$0.65	\$0.64
BOL	Bold Vens In	19,000	\$1,425	1	\$0.08	\$0.08	\$0.08	\$0.08
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	500	\$74	4	\$0.00	\$0.15	\$0.00	\$0.00
BRC	Blackrock Sv	500,000	\$286,030	99	\$0.57	\$0.57	\$0.61	\$0.54
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	5,000	\$11,300	2	\$2.28	\$2.28	\$2.28	\$2.23
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,912	\$9,812	8	\$3.31	\$3.31	\$3.40	\$3.31
BRW	Brunswick Ex	120,500	\$15,278	9	\$0.13	\$0.13	\$0.14	\$0.13
BSK	Blue Sky Ura	57,250	\$3,385	5	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BTCW	Bitcoin Well	442,509	\$79,759	61	\$0.17	\$0.17	\$0.20	\$0.16
BTR	Bonterra Res	19,500	\$3,803	2	\$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	8,000	\$400	3	\$0.05	\$0.05	\$0.05	\$0.05
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	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	57,500	\$15,660	8	\$0.28	\$0.28	\$0.28	\$0.27
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	400	\$540	4	\$1.35	\$1.35	\$1.35	\$1.35
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	127,000	\$24,018	8	\$0.18	\$0.18	\$0.20	\$0.18
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	56,066	\$62,940	19	\$1.12	\$1.12	\$1.18	\$1.05
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	865,000	\$51,850	45	\$0.07	\$0.07	\$0.08	\$0.06
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	277,351	\$91,148	47	\$0.33	\$0.33	\$0.35	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	4,000	\$360	2	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDA	Canuc Res Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CDPR	Cerro De Pas	325,500	\$168,800	79	\$0.52	\$0.52	\$0.54	\$0.51
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	5,500	\$4,620	3	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	4,000	\$180	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	45,000	\$32,135	8	\$0.71	\$0.71	\$0.72	\$0.71
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	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	23,400	\$4,872	5	\$0.21	\$0.21	\$0.21	\$0.21
CH	Charbone Hyd	1,000	\$55	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	31,103	\$60,037	31	\$1.96	\$1.96	\$1.98	\$1.87
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CNC	Cda Nickel C	14,500	\$12,390	5	\$0.87	\$0.87	\$0.87	\$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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	19,000	\$8,708	4	\$0.46	\$0.46	\$0.47	\$0.43
CNX	Callinx Mns	3,500	\$2,470	3	\$0.72	\$0.72	\$0.72	\$0.70
COCO	Coast Copper	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPI	Carlton Prec	15,500	\$1,865	2	\$0.13	\$0.13	\$0.13	\$0.12
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$2,850	2	\$0.19	\$0.19	\$0.19	\$0.19
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	36,700	\$20,064	9	\$0.54	\$0.54	\$0.57	\$0.51
CRI	Churchill Re	51,800	\$3,886	5	\$0.08	\$0.08	\$0.08	\$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	16,000	\$320	3	\$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	46,000	\$4,140	9	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	48,200	\$12,241	315	\$0.26	\$0.26	\$0.26	\$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	63,000	\$50,875	25	\$0.79	\$0.79	\$0.84	\$0.78
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
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	14,500	\$2,683	1	\$0.19	\$0.19	\$0.19	\$0.19
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	103,000	\$8,240	5	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	5,000	\$3,370	3	\$0.68	\$0.68	\$0.68	\$0.67
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$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	573,100	\$147,240	90	\$0.25	\$0.25	\$0.27	\$0.25
DEFN	Defense Mtls	160,013	\$32,013	17	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	9,100	\$3,165	4	\$0.35	\$0.35	\$0.35	\$0.33
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	9,100	\$31,626	8	\$3.55	\$3.55	\$3.65	\$3.43
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	40,000	\$4,000	5	\$0.10	\$0.10	\$0.10	\$0.10
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
DMGI	DMG Blockcha	299,733	\$89,767	39	\$0.30	\$0.30	\$0.31	\$0.29
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	58,195	\$49,700	27	\$0.86	\$0.86	\$0.87	\$0.82
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	3,000	\$3,448	4	\$1.15	\$1.15	\$1.15	\$1.14
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	42,399	\$211,781	43	\$5.00	\$5.00	\$5.09	\$4.90
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	21,000	\$3,175	3	\$0.15	\$0.15	\$0.16	\$0.15
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ECU	Element 29 R	6,500	\$3,575	1	\$0.55	\$0.55	\$0.55	\$0.55
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	7,500	\$1,988	1	\$0.27	\$0.27	\$0.27	\$0.27
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	27	\$2	1	\$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	4,500	\$7,110	3	\$1.58	\$1.58	\$1.58	\$1.58
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
ELEC	Elec Rylties	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	100	\$8	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	108,500	\$17,555	7	\$0.16	\$0.16	\$0.17	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	6,400	\$8,788	3	\$1.40	\$1.40	\$1.40	\$1.37
EMPR	Empress Rylt	179,918	\$150,851	58	\$0.81	\$0.81	\$0.90	\$0.80
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	3,679	\$14,024	6	\$3.82	\$3.82	\$3.82	\$3.81

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	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	46,500	\$21,288	48	\$0.43	\$0.43	\$0.48	\$0.43
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	29,000	\$18,845	11	\$0.67	\$0.67	\$0.69	\$0.63
EPL	Eagle Plains	5,000	\$700	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	260,500	\$65,230	29	\$0.27	\$0.27	\$0.27	\$0.24
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESK	Eskay Mng Co	4,900	\$2,380	4	\$0.48	\$0.48	\$0.49	\$0.48
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	28,900	\$31,211	16	\$1.08	\$1.08	\$1.09	\$1.07
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	38,100	\$138,968	34	\$3.68	\$3.68	\$3.71	\$3.47
EVER	EverGld Corp	52,000	\$1,300	3	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
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	473,895	\$173,170	71	\$0.37	\$0.37	\$0.38	\$0.35
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First AtIntc	35,500	\$7,458	9	\$0.21	\$0.21	\$0.22	\$0.21
FAS	First Andes	120,800	\$14,900	13	\$0.12	\$0.12	\$0.13	\$0.12
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	10,420	\$34,879	10	\$3.37	\$3.37	\$3.39	\$3.26
FEO	Oceanic Iron	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
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	35,000	\$1,775	3	\$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	885	\$71	1	\$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	26,000	\$20,270	8	\$0.79	\$0.79	\$0.80	\$0.75
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	19,000	\$1,880	2	\$0.10	\$0.10	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	2,746,489	\$2,078,529	752	\$0.62	\$0.62	\$0.97	\$0.56
FMAN	Freeman Gld	133,500	\$22,173	12	\$0.17	\$0.17	\$0.18	\$0.16
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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNM	First Nordic	62,000	\$22,170	77	\$0.36	\$0.36	\$0.37	\$0.36
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	19,000	\$4,885	4	\$0.26	\$0.26	\$0.26	\$0.25
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	13,000	\$6,500	6	\$0.50	\$0.50	\$0.50	\$0.50
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTUR	Future Fuels	13,000	\$7,410	1	\$0.57	\$0.57	\$0.57	\$0.57
FTZ	Fitzroy Mnrl	30,000	\$10,275	2	\$0.34	\$0.34	\$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	33,350	\$7,593	8	\$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	7,800	\$21,091	24	\$2.68	\$2.68	\$2.73	\$2.68
FYL	Finlay Mnrls	21,500	\$2,143	2	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	194,400	\$13,136	9	\$0.07	\$0.07	\$0.07	\$0.07
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	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.	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	23,300	\$8,117	19	\$0.36	\$0.36	\$0.36	\$0.35
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	5,000	\$3,450	3	\$0.69	\$0.69	\$0.69	\$0.69

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	39,500	\$33,135	22	\$0.85	\$0.85	\$0.86	\$0.77
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	18,750	\$4,614	4	\$0.25	\$0.25	\$0.25	\$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	82,575	\$20,485	16	\$0.27	\$0.27	\$0.27	\$0.23
GMG	Graphene Mfg	28,023	\$17,369	15	\$0.63	\$0.63	\$0.63	\$0.61
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	33,121	\$78,902	10	\$2.38	\$2.38	\$2.40	\$2.34
GPAC	Grt Pac Gld	2,500	\$933	2	\$0.37	\$0.37	\$0.38	\$0.37
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	63,800	\$11,760	10	\$0.19	\$0.19	\$0.19	\$0.18
GPH	Graphite O	4,500	\$3,105	1	\$0.69	\$0.69	\$0.69	\$0.69
GPM	GPM Mtls Inc	75,000	\$11,250	7	\$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 AI Ven	202,000	\$22,390	16	\$0.11	\$0.11	\$0.12	\$0.11
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	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
GR	Grt Atlantic	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GRD	Grounded Lit	374,700	\$21,007	40	\$0.06	\$0.06	\$0.06	\$0.05
GRDM	Grid Mtls Co	13,000	\$520	2	\$0.04	\$0.04	\$0.04	\$0.04
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	162,950	\$35,089	35	\$0.22	\$0.22	\$0.23	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	700	\$3,310	2	\$4.75	\$4.75	\$4.75	\$4.72
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	83,000	\$34,005	7	\$0.41	\$0.41	\$0.41	\$0.41
GSI	Gatekeeper S	60,651	\$84,087	35	\$1.38	\$1.38	\$1.45	\$1.29
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	5,000	\$465	2	\$0.09	\$0.09	\$0.10	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSVR	Guanajuato S	1,224,850	\$418,185	182	\$0.35	\$0.35	\$0.36	\$0.32
GT	GT Res Inc.	31,000	\$1,185	2	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	3,500	\$1,663	2	\$0.48	\$0.48	\$0.48	\$0.48
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	62,500	\$22,918	13	\$0.37	\$0.37	\$0.38	\$0.36
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	30,621	\$1,837	2	\$0.06	\$0.06	\$0.06	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	300	\$1,641	1	\$5.47	\$5.47	\$5.47	\$5.47
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	5,300	\$5,360	6	\$1.02	\$1.02	\$1.04	\$1.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	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	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$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	48,100	\$93,643	18	\$1.94	\$1.94	\$1.95	\$1.94
HDRO	Primary Hydr	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,500	\$2,075	3	\$0.10	\$0.10	\$0.11	\$0.10
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	199	\$36	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
HIVE	HIVE Digital	146,430	\$474,582	115	\$3.15	\$3.15	\$3.34	\$3.14
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,529	\$2,905	4	\$1.90	\$1.90	\$1.90	\$1.90
HMR	Homerun Res	8,500	\$8,300	5	\$0.98	\$0.98	\$0.98	\$0.96
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	15,000	\$970	9	\$0.07	\$0.07	\$0.07	\$0.06
HPQ	HPQ Silicon	37,667	\$6,089	11	\$0.16	\$0.16	\$0.17	\$0.16
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	19,300	\$24,261	9	\$1.28	\$1.28	\$1.28	\$1.22
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	43,500	\$3,758	6	\$0.08	\$0.08	\$0.10	\$0.08
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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	13,000	\$520	3	\$0.04	\$0.04	\$0.04	\$0.04
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	17,000	\$2,380	2	\$0.14	\$0.14	\$0.14	\$0.14
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	100,500	\$60,350	26	\$0.63	\$0.63	\$0.63	\$0.57
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	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	562,200	\$222,334	94	\$0.39	\$0.39	\$0.40	\$0.38
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	29,900	\$60,328	16	\$2.01	\$2.01	\$2.06	\$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	4,000	\$860	2	\$0.23	\$0.23	\$0.23	\$0.21
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	2,000	\$30	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	4,000	\$580	1	\$0.15	\$0.15	\$0.15	\$0.15
KCC	Kincora Copp	21,000	\$1,155	1	\$0.06	\$0.06	\$0.06	\$0.06
KCP	King Copper	120,000	\$23,990	9	\$0.21	\$0.21	\$0.21	\$0.19
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KDK	Kodiak Cop	30,000	\$19,130	10	\$0.68	\$0.68	\$0.68	\$0.63
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	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
KG	Klondike Gld	35,000	\$3,800	3	\$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	8,700	\$17,003	6	\$1.96	\$1.96	\$1.96	\$1.95
KLDC	Kirkland Lak	60,000	\$3,150	2	\$0.06	\$0.06	\$0.06	\$0.05
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	101,000	\$2,020	2	\$0.02	\$0.02	\$0.02	\$0.02
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$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	149,000	\$2,980	2	\$0.02	\$0.02	\$0.02	\$0.02
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	8,400	\$11,430	4	\$1.35	\$1.35	\$1.40	\$1.34
KTO	K2 Gld Corp.	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
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	15,000	\$1,275	3	\$0.09	\$0.09	\$0.09	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	13,000	\$3,380	1	\$0.26	\$0.26	\$0.26	\$0.26
LCE	Century Lith	26,000	\$8,685	4	\$0.33	\$0.33	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LG	Lahontan Gld	130,000	\$12,375	5	\$0.10	\$0.10	\$0.10	\$0.10
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
LGN	Logan Egy Co	18,500	\$11,370	7	\$0.61	\$0.61	\$0.62	\$0.61
LI	Amern Lithiu	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
LIB	LibertyStrea	18,500	\$4,180	4	\$0.23	\$0.23	\$0.24	\$0.23
LIFT	Li-FT Power	2,900	\$7,508	3	\$2.56	\$2.56	\$2.59	\$2.56
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	19,500	\$5,633	4	\$0.30	\$0.30	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	40,500	\$9,150	9	\$0.19	\$0.19	\$0.24	\$0.18
LIT	Argentina Li	16,000	\$1,120	1	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	14,000	\$9,100	7	\$0.64	\$0.64	\$0.66	\$0.64
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	1,000	\$440	2	\$0.44	\$0.44	\$0.44	\$0.44
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,118	\$210,482	26	\$52.06	\$52.06	\$52.06	\$50.40
LMR	Lomiko Mtls	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	176,000	\$2,640	2	\$0.02	\$0.02	\$0.02	\$0.02
LOT	TomaGld Corp	30,000	\$705	3	\$0.02	\$0.02	\$0.03	\$0.02
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LPS	Legend Po	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	8,046	\$37,316	18	\$4.50	\$4.50	\$4.77	\$4.42
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	27,500	\$16,580	6	\$0.59	\$0.59	\$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	54,900	\$93,855	25	\$1.71	\$1.71	\$1.74	\$1.67
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	25,000	\$4,675	2	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	53,500	\$19,895	12	\$0.37	\$0.37	\$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	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
MATA	Matador Tech	198	\$162	1	\$0.00	\$0.86	\$0.00	\$0.00
MATE	Blockmate Ve	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	100	\$5	1	\$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	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	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	264,000	\$67,820	66	\$0.27	\$0.27	\$0.27	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	3,000	\$540	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	1,803	\$826	5	\$0.46	\$0.46	\$0.46	\$0.46
MIM	MiMedia Hldg	123,000	\$87,285	33	\$0.73	\$0.73	\$0.74	\$0.68
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	68,500	\$11,510	7	\$0.17	\$0.17	\$0.18	\$0.17
MKA	Mkango Re	11,500	\$6,270	4	\$0.51	\$0.51	\$0.57	\$0.51
MKO	Mako Mng Cor	6,500	\$34,218	12	\$5.33	\$5.33	\$5.33	\$5.20
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	68,850	\$108,692	19	\$1.67	\$1.67	\$1.67	\$1.51
MMA	Midnight Su	15,500	\$8,540	4	\$0.55	\$0.55	\$0.56	\$0.55
MMG	Mtllic Mnrls	55,000	\$13,225	8	\$0.24	\$0.24	\$0.25	\$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	26,000	\$10,585	5	\$0.41	\$0.41	\$0.41	\$0.40
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$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	5,000	\$1,550	1	\$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	10,500	\$1,890	2	\$0.18	\$0.18	\$0.18	\$0.18
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$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	26,200	\$146,165	18	\$5.60	\$5.60	\$5.66	\$5.52
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	29,500	\$5,780	3	\$0.21	\$0.21	\$0.21	\$0.19
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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
NAM	New Age Mtls	40,010	\$10,618	8	\$0.27	\$0.27	\$0.27	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	23,000	\$3,220	2	\$0.14	\$0.14	\$0.14	\$0.14
NAU	NevGld Corp.	7,500	\$2,398	3	\$0.32	\$0.32	\$0.32	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	21,000	\$630	1	\$0.03	\$0.03	\$0.03	\$0.03
NBM	NEO Battery	319	\$166	1	\$0.00	\$0.50	\$0.00	\$0.00

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	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
NCAU	Newcore Gld	19,333	\$11,350	5	\$0.59	\$0.59	\$0.60	\$0.58
NCI	NTG Clarity	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
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	19,300	\$21,302	11	\$1.11	\$1.11	\$1.12	\$1.10
NDA	Neptune Digi	94,710	\$143,024	32	\$1.47	\$1.47	\$1.56	\$1.45
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	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	300	\$65	1	\$0.00	\$0.21	\$0.00	\$0.00
NEXG	NeXGld Mng C	59,237	\$44,922	13	\$0.76	\$0.76	\$0.77	\$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	76,500	\$156,652	69	\$2.09	\$2.09	\$2.09	\$2.00
NGC	Nthern Graph	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	13,400	\$54,616	11	\$3.91	\$3.91	\$4.17	\$3.91
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	2,000	\$160	2	\$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	25,600	\$45,329	13	\$1.79	\$1.79	\$1.81	\$1.74
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	100,000	\$24,485	23	\$0.25	\$0.25	\$0.25	\$0.24
NIM	Nicola Mng I	8,000	\$5,055	2	\$0.63	\$0.63	\$0.64	\$0.63
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
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	38,170	\$15,227	8	\$0.40	\$0.40	\$0.42	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	12,000	\$7,260	2	\$0.60	\$0.60	\$0.61	\$0.60
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	35,000	\$3,105	5	\$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	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
NSE	New Stratus	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	3,500	\$493	2	\$0.14	\$0.14	\$0.15	\$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	98,630	\$210,733	48	\$2.17	\$2.17	\$2.25	\$2.06
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
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.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	84,000	\$16,825	11	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	694,340	\$212,074	123	\$0.32	\$0.32	\$0.32	\$0.29
OCI	Orecap Inves	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	43,000	\$11,355	11	\$0.26	\$0.26	\$0.27	\$0.26
ODD	Odd Burger C	400	\$72	1	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	7,700	\$25,742	4	\$3.29	\$3.29	\$3.40	\$3.29
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	7,000	\$3,640	2	\$0.52	\$0.52	\$0.52	\$0.52
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	215,700	\$102,973	36	\$0.49	\$0.49	\$0.50	\$0.45
OMG	Omai Gld Mns	127,725	\$89,188	20	\$0.70	\$0.70	\$0.71	\$0.69
OMI	Orosur Mng I	16,500	\$2,470	3	\$0.14	\$0.14	\$0.15	\$0.14
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
OMM	OMnca Mng an	33,000	\$1,750	3	\$0.06	\$0.06	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	9,500	\$3,943	1	\$0.42	\$0.42	\$0.42	\$0.42
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	5,900	\$13,425	2	\$2.35	\$2.35	\$2.35	\$2.25
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	7,000	\$700	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
OTC	Ocumetics Te	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	200	\$86	2	\$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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06

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	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PESO	Pesorama Inc	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
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	4,000	\$900	1	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	44,500	\$6,803	3	\$0.16	\$0.16	\$0.16	\$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	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	88,000	\$12,768	8	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINN	Pinnacle Svr	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	21,000	\$5,040	2	\$0.24	\$0.24	\$0.24	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	107,139	\$373,324	127	\$3.47	\$3.47	\$3.56	\$3.40
PNPN	Power Mtilic	31,910	\$37,133	12	\$1.18	\$1.18	\$1.18	\$1.10
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	83,750	\$44,220	29	\$0.53	\$0.53	\$0.54	\$0.51
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	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	31,000	\$2,790	2	\$0.09	\$0.09	\$0.09	\$0.09
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	28,000	\$268,933	50	\$9.82	\$9.82	\$9.87	\$9.15
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PTX	PTX Mtls Inc	109,500	\$9,855	9	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PUR	Premier Amer	1,800	\$1,940	17	\$1.06	\$1.06	\$1.08	\$1.06
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	24,000	\$19,775	9	\$0.83	\$0.83	\$0.84	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	105,000	\$11,075	6	\$0.11	\$0.11	\$0.11	\$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	123,100	\$198,797	47	\$1.62	\$1.62	\$1.65	\$1.58
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	165,499	\$98,229	77	\$0.60	\$0.60	\$0.63	\$0.58
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	43,000	\$5,573	4	\$0.13	\$0.13	\$0.13	\$0.13
RAK	Rackla Mtls	314,216	\$187,519	119	\$0.58	\$0.58	\$0.62	\$0.57
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	10,000	\$31,762	5	\$3.19	\$3.19	\$3.25	\$3.15
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	40,500	\$6,800	8	\$0.17	\$0.17	\$0.17	\$0.16
RDS	Radisson	168,900	\$68,195	30	\$0.40	\$0.40	\$0.43	\$0.40
RDU	Radius Gold	78,079	\$13,813	11	\$0.18	\$0.18	\$0.18	\$0.17
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
RECO	Reconnaissan	37,500	\$17,003	3	\$0.45	\$0.45	\$0.46	\$0.45
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	40,000	\$4,500	2	\$0.11	\$0.11	\$0.12	\$0.11
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	8,900	\$21,432	7	\$2.39	\$2.39	\$2.41	\$2.39
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	104,400	\$166,632	34	\$1.60	\$1.60	\$1.63	\$1.57
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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	26,000	\$28,405	33	\$1.11	\$1.11	\$1.11	\$1.08
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	7,950	\$5,640	3	\$0.71	\$0.71	\$0.71	\$0.71
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	21,500	\$7,635	3	\$0.36	\$0.36	\$0.36	\$0.36
ROS	Roscan Gld C	53,800	\$4,338	9	\$0.08	\$0.08	\$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	75,100	\$6,785	6	\$0.09	\$0.09	\$0.10	\$0.09
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	88,000	\$11,050	8	\$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	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
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.	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
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	177,073	\$89,863	40	\$0.55	\$0.55	\$0.55	\$0.48
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	48,000	\$1,680	2	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	1,500	\$570	2	\$0.36	\$0.36	\$0.39	\$0.36
SAGA	Saga Mtls Co	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
SAGE	Sage Potash	130,000	\$29,590	18	\$0.23	\$0.23	\$0.26	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,100	\$3,604	2	\$0.45	\$0.45	\$0.45	\$0.45
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	31,783	\$16,978	11	\$0.52	\$0.52	\$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	22,500	\$4,350	2	\$0.20	\$0.20	\$0.20	\$0.19
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	3,300	\$3,159	4	\$0.95	\$0.95	\$0.97	\$0.95
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	301,013	\$380,892	115	\$1.28	\$1.28	\$1.30	\$1.21
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	16,000	\$2,400	3	\$0.15	\$0.15	\$0.15	\$0.15
SDR	Stroud Res L	25,000	\$1,925	2	\$0.09	\$0.09	\$0.09	\$0.08
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	14,600	\$9,359	6	\$0.65	\$0.65	\$0.65	\$0.63
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	56,000	\$4,605	4	\$0.09	\$0.09	\$0.09	\$0.08
SGD	Snowline Gld	79,149	\$714,578	138	\$9.00	\$9.00	\$10.52	\$7.98
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,408	\$54,623	9	\$7.39	\$7.39	\$7.46	\$7.31
SGN	Scorpio Gld	36,000	\$7,590	6	\$0.22	\$0.22	\$0.22	\$0.21
SGO	Sonoro Gld C	150,500	\$24,855	15	\$0.16	\$0.16	\$0.18	\$0.16
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	278,000	\$157,280	57	\$0.56	\$0.56	\$0.58	\$0.56
SILV	Svr Valley M	22,000	\$3,590	3	\$0.16	\$0.16	\$0.17	\$0.16
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	301	\$71	1	\$0.00	\$0.22	\$0.00	\$0.00
SLI	Standard Lit	29,690	\$115,122	37	\$3.89	\$3.89	\$3.95	\$3.79
SLVR	Svr Tiger Mt	519,700	\$322,730	137	\$0.59	\$0.59	\$0.64	\$0.59
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	16,000	\$12,080	10	\$0.74	\$0.74	\$0.77	\$0.74
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	49,500	\$8,168	7	\$0.17	\$0.17	\$0.17	\$0.17
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	172,550	\$13,109	12	\$0.08	\$0.08	\$0.08	\$0.08
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	13,000	\$2,925	1	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	63,000	\$7,115	4	\$0.13	\$0.13	\$0.13	\$0.11
SOI	Sirios Res	183,000	\$11,775	9	\$0.07	\$0.07	\$0.07	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	23,177	\$31,812	32	\$1.36	\$1.36	\$1.39	\$1.36



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	104,000	\$5,720	4	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	5,675	\$1,052	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	110,000	\$2,450	2	\$0.03	\$0.03	\$0.03	\$0.02
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPOT	EarthLabs In	2,500	\$570	3	\$0.23	\$0.23	\$0.23	\$0.23
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	32,000	\$10,240	3	\$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	23,786	\$20,106	8	\$0.86	\$0.86	\$0.86	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	96,000	\$480	2	\$0.01	\$0.01	\$0.01	\$0.01
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	273,025	\$75,322	39	\$0.28	\$0.28	\$0.28	\$0.27
SSVR	Summa Svr Co	123,000	\$44,368	16	\$0.38	\$0.38	\$0.38	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.68	\$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	23,000	\$1,840	3	\$0.08	\$0.08	\$0.08	\$0.08
STNG	Stinger Res	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	27,720	\$28,514	22	\$1.01	\$1.01	\$1.03	\$1.01
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVE	Svr One Res	127,500	\$49,680	17	\$0.39	\$0.39	\$0.40	\$0.38
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	841,730	\$114,006	48	\$0.14	\$0.14	\$0.15	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	16,500	\$16,360	12	\$1.00	\$1.00	\$1.01	\$0.99
SWLF	Svr Wolf Exp	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	22,500	\$7,080	4	\$0.32	\$0.32	\$0.32	\$0.31
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	7,500	\$7,979	19	\$1.06	\$1.06	\$1.07	\$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	17,500	\$10,675	2	\$0.61	\$0.61	\$0.61	\$0.61
TECT	Tectonic Mtl	2,700	\$2,376	4	\$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	4,300	\$8,439	4	\$1.96	\$1.96	\$1.97	\$1.96
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	50,000	\$37,760	15	\$0.75	\$0.75	\$0.76	\$0.75
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$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.	32,504	\$31,859	9	\$0.99	\$0.99	\$1.00	\$0.96
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	11,500	\$2,280	2	\$0.19	\$0.19	\$0.20	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	32,500	\$8,713	8	\$0.27	\$0.27	\$0.29	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	13,000	\$2,083	2	\$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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	1,264	\$228,440	18	\$177.99	\$177.99	\$184.00	\$177.91
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	2,500	\$1,475	2	\$0.59	\$0.59	\$0.59	\$0.59
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.	25,350	\$23,404	8	\$0.92	\$0.92	\$0.94	\$0.91
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	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	22,000	\$3,850	2	\$0.18	\$0.18	\$0.18	\$0.18
TSLV	Tier One Svr	52,000	\$4,830	2	\$0.09	\$0.09	\$0.10	\$0.09
TTG	Trans Cda Gl	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	79,100	\$42,534	14	\$0.54	\$0.54	\$0.55	\$0.53
TUF	Honey Badger	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
TUK	Tuktu Res Lt	50,000	\$3,400	2	\$0.07	\$0.07	\$0.07	\$0.07
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	24,537	\$20,762	9	\$0.84	\$0.84	\$0.88	\$0.84
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	147,070	\$21,287	19	\$0.15	\$0.15	\$0.15	\$0.14
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	22,700	\$27,245	9	\$1.20	\$1.20	\$1.26	\$1.18
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$160	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	132,500	\$17,323	16	\$0.13	\$0.13	\$0.14	\$0.13
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
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	76,100	\$9,415	10	\$0.12	\$0.12	\$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.	65,000	\$8,125	5	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
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	500	\$23	1	\$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	3,000	\$75	2	\$0.03	\$0.03	\$0.03	\$0.03
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	52,000	\$13,520	5	\$0.26	\$0.26	\$0.26	\$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	36,000	\$1,260	2	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	47,000	\$4,700	4	\$0.10	\$0.10	\$0.10	\$0.10
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	116,000	\$17,475	18	\$0.16	\$0.16	\$0.16	\$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.	104,000	\$2,600	4	\$0.03	\$0.03	\$0.03	\$0.03
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	62,719	\$58,081	28	\$0.91	\$0.91	\$0.98	\$0.90
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	5,000	\$330	2	\$0.07	\$0.07	\$0.07	\$0.07
WEB	Wbridge Rene	2,500	\$1,800	2	\$0.72	\$0.72	\$0.72	\$0.72
WED	The Waim Cor	8,600	\$263,857	27	\$30.65	\$30.65	\$30.89	\$30.09
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	47,000	\$8,160	7	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	30,000	\$13,950	2	\$0.46	\$0.46	\$0.47	\$0.46
WI	The Wstn Inv	8,500	\$5,355	2	\$0.63	\$0.63	\$0.63	\$0.63
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WINS	Winshear Gld	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
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	33,500	\$12,228	6	\$0.37	\$0.37	\$0.37	\$0.37
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WRLG	W Red Lake G	50,500	\$41,830	13	\$0.83	\$0.83	\$0.84	\$0.82
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	30,019	\$12,140	11	\$0.39	\$0.39	\$0.42	\$0.39
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.	4,000	\$3,480	2	\$0.87	\$0.87	\$0.87	\$0.87
XXIX	XXIX Mtl Cor	46,000	\$4,825	4	\$0.10	\$0.10	\$0.11	\$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	10,500	\$2,593	3	\$0.25	\$0.25	\$0.25	\$0.25
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	45,000	\$2,700	2	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	130,000	\$3,550	4	\$0.04	\$0.04	\$0.04	\$0.03
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	12,000	\$720	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.	13,050	\$53,089	20	\$4.03	\$4.03	\$4.17	\$4.00
ZEN	Zentek Ltd.	4,165	\$6,167	5	\$1.47	\$1.47	\$1.51	\$1.47
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	13,400	\$5,111	7	\$0.38	\$0.38	\$0.39	\$0.38
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	16,600	\$22,552	29	\$1.35	\$1.35	\$1.39	\$1.35
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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