



July 14, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,449,779	\$646,314,544	68,974	1,931	31,993,786	19,975,355	8,480,638	1,016	706	209

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
201 / 18	7,692,272,676	\$130,693,119,267	13,218,037

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GMTN	Gold Mountain Mng J	2,016,002	\$17,410	14	\$0.01	\$0.01	\$0.01
FF	First Mining Gold J	626,500	\$118,175	142	\$0.19	\$0.19	\$0.19
XIU	iShares S&P/TSX60 Un	566,946	\$23,170,438	606	\$40.93	\$40.96	\$40.58
HND	BetaProNatGas Lev Br	353,542	\$2,506,262	147	\$7.10	\$7.24	\$6.95
WM	Wallbridge Mng Co J	337,665	\$23,043	18	\$0.07	\$0.07	\$0.07
XLY	Auxly Cannabis Grp J	333,500	\$39,563	43	\$0.12	\$0.13	\$0.11
LN	Loncor Gold Inc. J	297,980	\$197,588	101	\$0.66	\$0.69	\$0.61
AVL	Avalon Advncd Mtrl J	291,637	\$15,288	23	\$0.06	\$0.06	\$0.05
ENB	Enbridge Inc.	270,808	\$16,700,398	1,485	\$61.94	\$61.94	\$60.82
CVE	Cenovus Energy Inc.	265,972	\$5,255,231	1,157	\$19.74	\$20.03	\$19.60
HUT	Hut 8 Corp J	254,748	\$7,869,276	483	\$30.31	\$32.22	\$30.02
USA	Americas Gold Slvr J	249,400	\$341,387	91	\$1.36	\$1.45	\$1.32
BTE	Baytex Energy Corp.	241,186	\$623,253	274	\$2.61	\$2.62	\$2.53
AOT	Ascot Resources J	230,842	\$20,005	14	\$0.09	\$0.10	\$0.08
BITF	Bitfarms Ltd. J	228,207	\$346,411	86	\$1.47	\$1.55	\$1.46
CNQ	Canadian Natural Res	209,752	\$9,110,557	759	\$43.57	\$43.96	\$43.14
WCP	Whitecap Resources	203,098	\$1,960,512	405	\$9.68	\$9.71	\$9.56
WNDR	WonderFi Tech J	199,500	\$69,708	11	\$0.35	\$0.35	\$0.35
HOU	BetaPro CrdOilLevBul	194,345	\$2,191,730	102	\$11.10	\$11.53	\$11.08
DSV	Discovery Slvr Crp J	186,018	\$598,047	259	\$3.17	\$3.30	\$3.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	1,562,150	\$248,474	148	\$0.16	\$0.17	\$0.15
FLT	Volatus A I	1,456,621	\$1,021,575	428	\$0.72	\$0.75	\$0.66
SSV	Sthn Svr Exp	1,075,914	\$349,258	164	\$0.31	\$0.34	\$0.31
FFOX	Firefox Gld	950,000	\$42,210	91	\$0.04	\$0.06	\$0.04
OCG	Outcrop Svr	644,418	\$207,490	156	\$0.31	\$0.34	\$0.31
SCD	Scandium Cda	594,000	\$8,910	4	\$0.02	\$0.02	\$0.02
GSVR	Guanajuato S	555,306	\$197,108	97	\$0.35	\$0.37	\$0.34
ARH	Altima Egy I	539,982	\$291,743	190	\$0.55	\$0.56	\$0.52
IPT	IMPACT Svr	530,392	\$225,100	89	\$0.41	\$0.45	\$0.40
DEF	Defiance Svr	493,009	\$128,845	63	\$0.26	\$0.27	\$0.26
SLVR	Svr Tiger Mt	476,973	\$301,928	97	\$0.63	\$0.66	\$0.61
AGX	Svr X Mng Co	473,331	\$166,939	64	\$0.34	\$0.38	\$0.34
EXN	Excellon Res	457,091	\$169,957	77	\$0.36	\$0.40	\$0.34
SCZ	Santacruz Sv	425,000	\$570,455	273	\$1.35	\$1.39	\$1.30
GRSL	GR Svr Mng L	402,713	\$91,585	159	\$0.23	\$0.23	\$0.22
MGG	Minaurum Gld	402,592	\$114,175	102	\$0.28	\$0.30	\$0.27
GLDC	Cassiar Gld	375,400	\$89,093	52	\$0.24	\$0.25	\$0.23
RAK	Rackla Mtls	346,770	\$202,357	67	\$0.54	\$0.63	\$0.52
APGO	Apollo Svr C	329,030	\$148,299	51	\$0.45	\$0.47	\$0.44
AAG	Aftermath Sv	319,806	\$281,459	114	\$0.87	\$0.92	\$0.84

Block Trade Statistics				
Number of Block Trades:		11	Block Volume: 155,000	
Number of Issues Traded:		6	Block Value: \$2,673,270	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$5.17	24,200	\$125,114
HOD	BetaPro CrdOilInvrBr	\$5.09	21,000	\$106,890
CMR	iShares MoneyMkt Un	\$50.07	14,800	\$741,036
CMR	iShares MoneyMkt Un	\$50.07	14,500	\$726,015
HOU	BetaPro CrdOilLevBul	\$11.31	12,800	\$144,768
WCP	Whitecap Resources	\$9.65	12,500	\$120,625
HOU	BetaPro CrdOilLevBul	\$11.08	12,000	\$132,960
DLR.U	GblX US\$Cur A USF E	\$10.21	11,400	\$116,394
DLR	GblX US\$ Cur A Un E	\$13.98	11,000	\$153,780
DLR	GblX US\$ Cur A Un E	\$13.96	10,400	\$145,184

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CMR	iShares MoneyMkt Un	\$50.07	14,800	\$741,036
CMR	iShares MoneyMkt Un	\$50.07	14,500	\$726,015
DLR	GblX US\$ Cur A Un E	\$13.98	11,000	\$153,780
DLR	GblX US\$ Cur A Un E	\$13.96	10,400	\$145,184
HOU	BetaPro CrdOilLevBul	\$11.31	12,800	\$144,768
HOU	BetaPro CrdOilLevBul	\$11.08	12,000	\$132,960
HOD	BetaPro CrdOilInvrBr	\$5.17	24,200	\$125,114
WCP	Whitecap Resources	\$9.65	12,500	\$120,625
HOU	BetaPro CrdOilLevBul	\$11.31	10,400	\$117,624
DLR.U	GblX US\$Cur A USF E	\$10.21	11,400	\$116,394

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	5,900	\$177,840	11	\$30.18	\$30.18	\$30.22	\$30.09
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	26,504	\$492,812	147	\$18.42	\$18.42	\$18.88	\$18.41
AAV	Advantage Energy Ltd	52,813	\$604,434	168	\$11.51	\$11.51	\$11.53	\$11.26
ABRA	AbraSilver Resrce Co	118,248	\$707,882	110	\$5.99	\$5.99	\$6.13	\$5.84
ABX	Barrick Mining Corpo	138,951	\$4,055,599	721	\$29.10	\$29.10	\$29.37	\$29.06
AC	Air Canada Vote & VV	140,917	\$3,155,555	441	\$22.36	\$22.36	\$22.70	\$22.20
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	24,000	\$150,727	62	\$6.27	\$6.27	\$6.33	\$6.23
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,251	\$719,243	84	\$50.46	\$50.46	\$50.83	\$50.17
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,500	\$112,088	25	\$24.95	\$24.95	\$25.18	\$24.53
ACX	ACT Energy Tech Ltd.	1,300	\$6,011	2	\$4.62	\$4.62	\$4.67	\$4.62
AD.UN	Alaris Eq Part Tr Un	15,604	\$294,432	41	\$18.90	\$18.90	\$18.92	\$18.82
ADCO	Adcore Inc. J	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
ADEN	ADENTRA Inc.	5,818	\$180,505	35	\$31.17	\$31.17	\$31.19	\$30.67
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	11,048	\$58,128	20	\$5.28	\$5.28	\$5.29	\$5.22
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	41,869	\$6,923,403	316	\$163.76	\$163.76	\$167.33	\$163.72
AFN	Ag Growth Int'l Inc.	6,520	\$279,188	33	\$42.59	\$42.59	\$43.26	\$42.48
AG	First Majestic J	124,865	\$1,583,924	445	\$12.54	\$12.54	\$12.97	\$12.49
AGF.B	AGF Management B NV	2,800	\$35,595	12	\$12.71	\$12.71	\$12.74	\$12.69
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	44,931	\$1,642,024	209	\$36.37	\$36.37	\$37.13	\$36.28
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	14,127	\$164,086	37	\$11.59	\$11.59	\$11.66	\$11.54
AIDX	HealWELL AI J SV A	32,700	\$46,743	21	\$1.46	\$1.46	\$1.46	\$1.40
AIF	Altus Group Limited	14,036	\$751,047	68	\$53.79	\$53.79	\$53.84	\$53.11
AIGO	GlobalX AI&TechInd A	200	\$5,162	2	\$25.84	\$25.84	\$25.84	\$25.78
ALI	Almonty Industries J	132,006	\$916,699	239	\$6.60	\$6.60	\$7.50	\$6.50
AIM	Aimia Inc.	2,300	\$6,900	2	\$3.00	\$3.00	\$3.00	\$3.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.99	\$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	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	29,702	\$1,171,862	160	\$39.56	\$39.56	\$39.58	\$39.27
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	1,600	\$25,960	4	\$16.15	\$16.15	\$16.25	\$16.15
ALPU	SavvyLong 2X GOOGL E	42	\$1,016	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	4,108	\$113,969	26	\$27.81	\$27.81	\$27.93	\$27.43
ALYA	Alithya Group J A SV	1,400	\$3,221	7	\$2.31	\$2.31	\$2.33	\$2.29
AMAX	Ham GldPrY MaxTM ETF	8,000	\$200,835	18	\$25.04	\$25.04	\$25.38	\$25.01
AMC	Arizona Mtls Corp. J	44,300	\$44,121	47	\$0.99	\$0.99	\$1.00	\$0.99
AMD	AMD CDR CAD Hedged	28,200	\$760,209	47	\$27.30	\$27.30	\$27.46	\$26.54
AMDY	Harv AMD EHIShrs ETF	1,900	\$29,508	5	\$15.56	\$15.56	\$15.56	\$15.51
AMHE	HvAmzn EnhHIShr ETFA	3,550	\$48,503	7	\$13.66	\$13.66	\$13.68	\$13.62
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
AMM	Almaden Minerals	50,000	\$12,235	9	\$0.24	\$0.24	\$0.25	\$0.24
AMZH	HvAmzn HghInShr ETFA	2,100	\$27,977	5	\$13.34	\$13.34	\$13.34	\$13.30
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	6,300	\$166,827	11	\$26.51	\$26.51	\$26.56	\$26.41
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,683	\$195,882	24	\$53.31	\$53.31	\$53.31	\$52.97

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	230,842	\$20,005	14	\$0.09	\$0.09	\$0.10	\$0.08
AP.UN	Allied Prop. REIT Un	57,299	\$1,047,772	128	\$18.29	\$18.29	\$18.38	\$18.12
APLE	Harvest Apl EnhHiglN	150	\$1,953	2	\$12.99	\$12.99	\$12.99	\$12.99
APLI	Appli Therapeutcs J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
APM	Andean Prec Meta Cor	52,036	\$180,637	66	\$3.50	\$3.50	\$3.54	\$3.32
APR.UN	Automotive Pty Un	3,600	\$41,295	6	\$11.51	\$11.51	\$11.51	\$11.41
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	52,772	\$422,780	125	\$8.02	\$8.02	\$8.10	\$7.97
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	400	\$10,148	1	\$25.37	\$25.37	\$25.37	\$25.37
ARA	Aclara Res Inc. J	100	\$110	1	\$1.10	\$1.10	\$1.10	\$1.10
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,704	\$528,536	99	\$20.67	\$20.67	\$20.67	\$20.41
ARG	Amerigo Resources J	16,900	\$38,470	8	\$2.28	\$2.28	\$2.28	\$2.26
ARIS	Aris Mng Corp.	37,262	\$367,004	215	\$9.86	\$9.86	\$9.93	\$9.68
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	4,200	\$53,242	5	\$12.71	\$12.71	\$12.71	\$12.62
ARX	ARC Resources Ltd.	75,112	\$2,085,886	356	\$27.91	\$27.91	\$28.02	\$27.45
ASCU	Arizona Sonoran J	36,100	\$86,870	55	\$2.40	\$2.40	\$2.44	\$2.38
ASM	Avino Silver & Gld J	90,823	\$535,279	107	\$5.88	\$5.88	\$6.02	\$5.76
ASTL	Algoma Steel Grp Inc	19,016	\$177,024	105	\$9.17	\$9.17	\$9.46	\$9.17
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ATD	Alimentation Couche	94,913	\$6,511,671	544	\$68.86	\$68.86	\$69.23	\$67.97
ATH	Athabasca Oil Corp	39,118	\$218,402	167	\$5.59	\$5.59	\$5.62	\$5.53
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	20,796	\$2,060,304	123	\$98.99	\$98.99	\$99.64	\$98.19
ATS	ATS Corporation	29,801	\$1,215,751	119	\$41.14	\$41.14	\$41.31	\$40.02
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	79,415	\$5,762,727	461	\$73.07	\$73.07	\$74.06	\$71.12
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
AVCN	Avicanna Inc. J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
AVGY	Harv BrdCm EHIS ETF	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	291,637	\$15,288	23	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	2,000	\$75,969	6	\$38.24	\$38.24	\$38.24	\$37.87
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
AX.UN	Artis REIT Un	5,700	\$43,855	9	\$7.65	\$7.65	\$7.74	\$7.65
AYA	Aya Gold & Silvr J	151,995	\$2,084,484	446	\$13.68	\$13.68	\$13.93	\$13.54
BAAA	Brompton WeS AAA CLO	2,300	\$46,114	6	\$20.05	\$20.05	\$20.05	\$20.04
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	30,748	\$2,386,678	226	\$78.10	\$78.10	\$78.19	\$76.55
BANK	EvolveCdnBk&LfeCA UH	30,800	\$250,987	24	\$8.17	\$8.17	\$8.17	\$8.14
BASE	Evolve GlbMatMin Heg	900	\$20,425	4	\$22.68	\$22.68	\$22.75	\$22.68
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	55,477	\$305,340	128	\$5.52	\$5.52	\$5.57	\$5.44
BBD.A	Bombardier CI A MV	1,000	\$160,625	6	\$160.83	\$160.83	\$160.97	\$159.44
BBD.B	Bombardier CI B SV	33,865	\$5,467,726	225	\$161.94	\$161.94	\$162.50	\$159.15
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$17,690	1	\$17.69	\$17.69	\$17.69	\$17.69
BBD.PR.C	Bombardier 6.25% Pr	2,100	\$50,097	4	\$24.29	\$24.29	\$24.29	\$23.50
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	800	\$28,140	5	\$35.51	\$35.51	\$35.51	\$35.11
BBUC	Brookfld Bus Corp SV	3,104	\$127,516	25	\$41.52	\$41.52	\$41.52	\$40.71
BCE	BCE Inc.	127,096	\$4,153,592	411	\$32.72	\$32.72	\$32.93	\$32.36
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	500	\$9,140	2	\$18.28	\$18.28	\$18.28	\$18.28
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	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
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	600	\$10,608	1	\$17.68	\$17.68	\$17.68	\$17.68
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	200	\$4,880	1	\$24.40	\$24.40	\$24.40	\$24.40
BCE.PR.R	BCE Inc. Pr Ser R	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
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	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
BDGI	Badger Infras Solutn	8,082	\$411,950	41	\$50.99	\$50.99	\$51.20	\$50.67
BDI	Black Diamond Group	18,100	\$195,606	29	\$11.00	\$11.00	\$11.04	\$10.63
BDIV	BromptnGblDivGroCA	100	\$2,253	1	\$22.53	\$22.53	\$22.53	\$22.53
BDT	Bird Construction	9,535	\$284,639	48	\$29.86	\$29.86	\$29.99	\$29.76
BEI.UN	Boardwalk REIT Un	5,902	\$425,559	31	\$72.24	\$72.24	\$72.36	\$71.43
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	200	\$4,146	1	\$20.73	\$20.73	\$20.73	\$20.73
BEP.UN	Brookfld Renew LP Un	15,412	\$538,654	62	\$35.07	\$35.07	\$35.07	\$34.67
BEPC	Brookfld RenewA ExSV	37,329	\$1,694,806	294	\$45.66	\$45.66	\$45.66	\$45.14
BEPR	BromptnFlhrtYCrnPUn	6,500	\$57,830	9	\$8.91	\$8.91	\$8.91	\$8.89
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
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	600	\$28,566	2	\$47.77	\$47.77	\$47.77	\$47.45
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	5,613	\$48,421	28	\$8.67	\$8.67	\$8.70	\$8.54
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$9,944	1	\$24.86	\$24.86	\$24.86	\$24.86
BIP.UN	Brookfield Infras Un	25,737	\$1,142,191	116	\$44.37	\$44.37	\$44.60	\$44.15
BIPC	Brookfld Infras A SV	10,397	\$584,399	41	\$55.98	\$55.98	\$56.47	\$55.94
BIR	Birchcliff Energy	35,535	\$246,171	118	\$7.00	\$7.00	\$7.02	\$6.82
BITF	Bitfarms Ltd. J	228,207	\$346,411	86	\$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 InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	14,200	\$173,718	27	\$12.26	\$12.26	\$12.26	\$12.17
BK.PR.A	Cdn Banc Corp. Pr	3,300	\$35,171	8	\$10.67	\$10.67	\$10.67	\$10.63
BKCC	GblX EqIWt Cn BnkCv	5,000	\$73,696	9	\$14.75	\$14.75	\$14.76	\$14.73
BKCL	GblX EnEqWgtCdnBk Cv	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
BKI	Black Iron Inc. J	30,000	\$2,850	2	\$0.10	\$0.10	\$0.10	\$0.10
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BLDP	Ballard Power Sys	55,000	\$139,730	29	\$2.53	\$2.53	\$2.61	\$2.49
BLN	Blackline Safety J	6,800	\$47,417	11	\$6.97	\$6.97	\$7.02	\$6.90
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	14,580	\$459,295	98	\$31.49	\$31.49	\$31.73	\$31.15
BMAX	Bromptn EnhMultAsset	5,100	\$71,605	8	\$14.05	\$14.05	\$14.07	\$14.02
BMO	Bank of Montreal	46,282	\$7,200,268	364	\$155.51	\$155.51	\$155.91	\$155.12
BMO.PR.E	Bk of Mon Pr Ser 44	500	\$13,415	1	\$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	26,346	\$2,291,091	164	\$87.45	\$87.45	\$87.54	\$85.71
BN.PF.A	Brookfld Corp. Pr 32	600	\$14,955	2	\$24.93	\$24.93	\$24.93	\$24.90
BN.PF.B	Brookfld Corp. Pr 34	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
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	1,300	\$32,593	3	\$25.03	\$25.03	\$25.09	\$25.03
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	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
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	100	\$1,279	1	\$12.79	\$12.79	\$12.79	\$12.79
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	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
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	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
BN.PR.Z	Brookfld Corp. Pr 30	2,500	\$59,000	9	\$23.60	\$23.60	\$23.60	\$23.60
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,300	\$23,216	6	\$17.87	\$17.87	\$17.87	\$17.84
BNE	Bonterra Energy Corp	11,300	\$40,371	19	\$3.61	\$3.61	\$3.61	\$3.54
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	89,178	\$6,653,982	404	\$74.78	\$74.78	\$74.81	\$74.33
BNT	Brookfld Wlth SolLtd	2,308	\$201,582	19	\$87.40	\$87.40	\$87.54	\$86.56
BOND	Evolve EnhnYldBnd Hg	6,407	\$113,057	13	\$17.65	\$17.65	\$17.67	\$17.61
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	700	\$12,747	1	\$18.21	\$18.21	\$18.21	\$18.21
BOS	Airboss of America J	9	\$42	1	\$0.00	\$4.54	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	1,800	\$35,930	7	\$19.93	\$19.93	\$19.97	\$19.93
BPO.PR.A	Brookfld Office PrAA	1,000	\$17,180	1	\$17.18	\$17.18	\$17.18	\$17.18
BPO.PR.C	Brookfld Office PrCC	1,400	\$32,262	3	\$23.09	\$23.09	\$23.09	\$23.01
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	1,000	\$15,300	1	\$15.30	\$15.30	\$15.30	\$15.30
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$8,015	1	\$16.03	\$16.03	\$16.03	\$16.03
BPO.PR.T	Brookfld Office Pr T	1,009	\$18,504	3	\$18.34	\$18.34	\$18.34	\$18.34
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	400	\$9,107	2	\$22.76	\$22.76	\$22.79	\$22.76
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	1,500	\$32,496	5	\$21.58	\$21.58	\$21.72	\$21.58
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	2,427	\$37,068	5	\$15.21	\$15.21	\$15.31	\$15.21
BRF.PR.A	Brookfld Renew Pr 1	200	\$4,550	1	\$22.75	\$22.75	\$22.75	\$22.75
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	915	\$32,393	3	\$35.43	\$35.43	\$35.43	\$35.38
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	5,000	\$43,094	6	\$8.62	\$8.62	\$8.62	\$8.61
BSX	Belo Sun Mining J	72,000	\$21,610	6	\$0.29	\$0.29	\$0.31	\$0.29
BTB.UN	BTB REIT Un	9,000	\$33,101	15	\$3.66	\$3.66	\$3.69	\$3.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	108,549	\$2,395,234	176	\$21.88	\$21.88	\$22.27	\$21.76
BTCC.B	Purpose BitcnCA NCHg	70,559	\$1,637,586	120	\$23.11	\$23.11	\$23.52	\$23.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,420	\$204,118	21	\$21.42	\$21.42	\$21.79	\$21.32
BTCC.B	Purpose CorBit CA HD	1,400	\$32,206	2	\$22.85	\$22.85	\$23.03	\$22.85
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,975	\$51,100	11	\$25.90	\$25.90	\$25.97	\$25.79
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	53,090	\$1,287,377	101	\$24.12	\$24.12	\$24.50	\$23.98
BTCX.U	CI GalBitcnETF UH US	3,878	\$87,447	8	\$22.31	\$22.31	\$22.64	\$22.31
BTCY	Purpose Btcn Yld Un	30,900	\$305,923	46	\$9.86	\$9.86	\$10.04	\$9.83
BTCY.B	Purpose BtcnYldNC HG	4,300	\$50,722	10	\$11.69	\$11.69	\$11.86	\$11.69
BTCY.U	PurposeBtcnYldNCH US	2,500	\$24,390	2	\$9.72	\$9.72	\$9.78	\$9.72
BTE	Baytex Energy Corp.	241,186	\$623,253	274	\$2.61	\$2.61	\$2.62	\$2.53
BTO	B2Gold Corp.	176,886	\$850,575	244	\$4.76	\$4.76	\$4.87	\$4.75
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,700	\$17,187	2	\$10.11	\$10.11	\$10.11	\$10.11
BYD	Boyd Group Services	2,241	\$473,239	23	\$212.38	\$212.38	\$212.38	\$207.35
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	2,200	\$43,788	5	\$19.91	\$19.91	\$19.91	\$19.90
CAE	CAE Inc.	34,682	\$1,392,139	196	\$40.40	\$40.40	\$40.42	\$39.44
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.07	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	700	\$9,462	2	\$13.52	\$13.52	\$13.52	\$13.51
CALL.B	Evolve USBkEnhYldUhg	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	500	\$13,540	1	\$27.08	\$27.08	\$27.08	\$27.08
CAPJ	Cap Gr Int EqSel ETF	700	\$19,451	2	\$27.78	\$27.78	\$27.79	\$27.78
CAPM	CapGr MS Inc Sel ETF	1,400	\$34,986	2	\$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	19,139	\$868,581	85	\$45.60	\$45.60	\$45.63	\$45.03
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.	24,483	\$228,645	80	\$9.35	\$9.35	\$9.38	\$9.30
CASH	GblX HilntSvgs ETF A	57,966	\$2,900,612	183	\$50.04	\$50.04	\$50.04	\$50.03
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,600	\$46,566	6	\$17.91	\$17.91	\$17.91	\$17.91
CBIL	GblX 0-3 Mon T-bl E	5,000	\$250,249	13	\$50.05	\$50.05	\$50.05	\$50.04
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	1,300	\$11,869	1	\$9.13	\$9.13	\$9.13	\$9.13
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	3,988	\$73,415	9	\$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	11,274	\$813,694	79	\$72.02	\$72.02	\$72.73	\$71.82
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,436	\$831,260	76	\$79.67	\$79.67	\$79.94	\$79.24
CCM	Canagold Res Ltd. J	3,500	\$1,315	4	\$0.37	\$0.37	\$0.39	\$0.37
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	76,396	\$7,766,560	398	\$102.95	\$102.95	\$103.25	\$99.26
CCOM	CI Auspice Cmdty Heg	3,229	\$61,440	9	\$19.02	\$19.02	\$19.04	\$19.01
CCRE	CIBC CoreFixdIncm Un	2,300	\$40,962	3	\$17.79	\$17.79	\$17.82	\$17.79
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	2,500	\$40,691	5	\$16.27	\$16.27	\$16.29	\$16.25
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,443	\$93,096	9	\$38.13	\$38.13	\$38.13	\$38.08
CEF	Sprott PhyGld&Sil Tr	5,000	\$212,711	17	\$42.48	\$42.48	\$42.69	\$42.35
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	28,976	\$211,450	80	\$7.31	\$7.31	\$7.32	\$7.25
CEW	iShares EqWeight Un	1,000	\$22,437	3	\$22.50	\$22.50	\$22.50	\$22.42
CF	Canaccord Genuity	10,875	\$119,474	28	\$11.04	\$11.04	\$11.08	\$10.83
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CFF	Confex 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	600	\$2,976	1	\$4.96	\$4.96	\$4.96	\$4.96
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
CFP	Canfor Corporation	8,128	\$120,270	26	\$14.94	\$14.94	\$14.94	\$14.52
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	583	\$2,005	6	\$3.44	\$3.44	\$3.46	\$3.41
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CG	Centerra Gold Inc.	24,863	\$247,462	141	\$9.90	\$9.90	\$10.13	\$9.87
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
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	1,200	\$25,284	1	\$21.07	\$21.07	\$21.07	\$21.07
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	18,078	\$471,861	64	\$26.05	\$26.05	\$26.17	\$26.04
CGL.C	iShare GldBul Nn-Hdg	9,900	\$381,294	21	\$38.53	\$38.53	\$38.64	\$38.41
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
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	12,300	\$837,068	55	\$67.70	\$67.70	\$68.55	\$67.46
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	900	\$27,394	6	\$30.50	\$30.50	\$30.50	\$30.39
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
CGX	Cineplex Inc.	48,175	\$567,915	141	\$11.78	\$11.78	\$11.92	\$11.58
CGXF	CI Gld+GiantCovr Heg	3,500	\$49,210	2	\$14.06	\$14.06	\$14.06	\$14.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,418	\$173,670	18	\$51.27	\$51.27	\$51.41	\$50.59
CHE.UN	Chemtrade Logistc Un	22,781	\$255,895	66	\$11.32	\$11.32	\$11.32	\$11.13
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	40,008	\$593,239	91	\$14.82	\$14.82	\$14.88	\$14.72
CHPS	GblX AI SemiCond ETF	604	\$26,869	5	\$44.80	\$44.80	\$44.80	\$44.30
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	2,100	\$47,745	10	\$22.91	\$22.91	\$22.99	\$22.55
CIA	Champion Iron Ord J	25,818	\$107,073	95	\$4.16	\$4.16	\$4.17	\$4.07
CAI	CI ArtInt ETF C\$SRUN	100	\$2,799	1	\$27.99	\$27.99	\$27.99	\$27.99
CIBR	1st Tr NasdqCybrsec	1,100	\$64,103	4	\$58.21	\$58.21	\$58.38	\$57.91
CIC	CI CdnBks CovCallncm	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
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	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	500	\$26,297	4	\$52.74	\$52.74	\$52.74	\$52.41
CIGI	Colliers Intl Grp SV	1,538	\$284,240	16	\$185.30	\$185.30	\$185.55	\$182.64
CINF	CI GblInfrasPrivPl\$C	200	\$5,806	1	\$29.03	\$29.03	\$29.03	\$29.03
CINT	CIBC Int'l Equity Un	1,400	\$33,044	3	\$23.57	\$23.57	\$23.63	\$23.57
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CIX	CI Financial Corp.	3,200	\$101,421	7	\$31.70	\$31.70	\$31.70	\$31.68
CJ	Cardinal Energy	91,484	\$646,540	137	\$6.99	\$6.99	\$7.18	\$6.98
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	8,330	\$863,801	52	\$104.40	\$104.40	\$104.74	\$102.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,000	\$87,277	7	\$17.46	\$17.46	\$17.46	\$17.45
CLG	iShre 1-10GovtBnd Un	5,331	\$92,021	21	\$17.26	\$17.26	\$17.27	\$17.26
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	26,539	\$5,877,943	213	\$222.08	\$222.08	\$223.08	\$216.39
CLSA	Brmp SpltCrp CIA ETF	400	\$4,436	1	\$11.09	\$11.09	\$11.09	\$11.09
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	124,488	\$12,343,203	795	\$98.99	\$98.99	\$99.85	\$98.85
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,900	\$76,610	5	\$40.37	\$40.37	\$40.37	\$40.29
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,600	\$91,209	9	\$19.81	\$19.81	\$19.83	\$19.81
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	25,500	\$187,573	50	\$7.30	\$7.30	\$7.48	\$7.25
CMGG	CI Munro GrowthEq C\$	1,000	\$37,365	2	\$37.37	\$37.37	\$37.37	\$37.36
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
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	51,997	\$2,603,542	40	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
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	10,300	\$130,538	16	\$12.69	\$12.69	\$12.69	\$12.64
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CNDD	BetaProS&PT\$X60-2xBr	25,100	\$484,946	18	\$19.25	\$19.25	\$19.45	\$19.22
CNDI	BetaPro60 DailyInvrs	1,000	\$22,700	1	\$22.70	\$22.70	\$22.70	\$22.70
CNDU	BetaProS&PT\$X60 2xBI	950	\$30,335	4	\$31.91	\$31.91	\$31.97	\$31.66
CNDX	GblX SP/TSX60 Inx A	1,500	\$45,393	2	\$30.27	\$30.27	\$30.27	\$30.15
CNE	Canacol Energy	2,300	\$5,360	5	\$2.34	\$2.34	\$2.35	\$2.31
CNL	Collective Mining J	29,580	\$415,702	76	\$13.92	\$13.92	\$14.33	\$13.71
CNQ	Canadian Natural Res	209,752	\$9,110,557	759	\$43.57	\$43.57	\$43.96	\$43.14
CNR	Cdn Nat'l Railway	71,019	\$10,105,755	599	\$142.40	\$142.40	\$143.01	\$141.17
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	100	\$2,097	1	\$20.97	\$20.97	\$20.97	\$20.97
CNYE	Harv CoinBs EHIS ETF	12,060	\$225,174	23	\$18.66	\$18.66	\$18.84	\$18.44
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	1,000	\$13,965	2	\$13.98	\$13.98	\$13.98	\$13.93
COP.U	Sprott Phys Copp Usd	3,712	\$27,100	8	\$7.30	\$7.30	\$7.34	\$7.27
COP.UN	Sprott Phys Copp Cdn	3,500	\$35,245	2	\$10.07	\$10.07	\$10.07	\$10.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	614	\$21,524	5	\$35.12	\$35.12	\$35.12	\$34.91
COPR	Coppernico MetalsInc	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
CORE	Pimco CdCr BndFndETF	900	\$17,976	2	\$19.98	\$19.98	\$19.98	\$19.96
COST	Costco CDR CAD HD	0	\$0	0	\$0.00	\$44.28	\$0.00	\$0.00
COSY	Harv Costco EHIS ETF	301	\$3,013	3	\$10.05	\$10.05	\$10.05	\$9.99
COW	iShares GblAgri Un	900	\$61,210	5	\$67.99	\$67.99	\$68.16	\$67.84
CP	Cdn Pacific Kansas	45,994	\$5,105,728	353	\$111.22	\$111.22	\$111.76	\$110.23
CPD	iShares CdnPref Un	5,410	\$72,017	10	\$13.33	\$13.33	\$13.33	\$13.29
CPH	Cipher Pharma	2,440	\$31,386	6	\$12.86	\$12.86	\$12.95	\$12.74
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CPX	Capital Power Corp.	55,746	\$3,260,032	323	\$58.70	\$58.70	\$59.07	\$57.48
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	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	17,910	\$32,335	45	\$1.83	\$1.83	\$1.86	\$1.79
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	8,200	\$23,341	15	\$2.83	\$2.83	\$2.88	\$2.83
CROP	Purpose CreditOpp Un	3,200	\$60,036	4	\$18.78	\$18.78	\$18.78	\$18.76
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	26,408	\$391,541	61	\$14.82	\$14.82	\$14.87	\$14.77
CRRX	CareRx Corp. J	61	\$178	1	\$0.00	\$2.98	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,837	\$156,108	28	\$15.88	\$15.88	\$15.95	\$15.83
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	64,879	\$506,038	357	\$7.81	\$7.81	\$7.87	\$7.75
CSAV	CI HilInterestSvgs Un	6,457	\$323,302	6	\$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	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	32,369	\$596,661	75	\$18.38	\$18.38	\$18.51	\$18.37
CSU	Constellation Softwr	510	\$2,531,279	4	\$4,956.47	\$4956.47	\$4975.42	\$4956.47
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
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	5,433	\$1,029,990	46	\$189.72	\$189.72	\$189.97	\$188.43
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CU	Cdn Utilities A NV	14,138	\$540,051	56	\$38.20	\$38.20	\$38.34	\$37.97
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	1,000	\$21,195	2	\$21.25	\$21.25	\$21.25	\$21.14
CU.PR.E	Cdn Util 2nd Pr BB	800	\$17,020	2	\$21.35	\$21.35	\$21.35	\$21.20
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
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	600	\$14,280	2	\$23.80	\$23.80	\$23.80	\$23.80
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	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
CUD	iShare US DivGrow Un	900	\$49,301	5	\$54.82	\$54.82	\$54.82	\$54.62
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	600	\$20,376	2	\$33.97	\$33.97	\$33.97	\$33.91
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	34,115	\$53,269	28	\$1.52	\$1.52	\$1.64	\$1.51
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,400	\$42,842	5	\$17.85	\$17.85	\$17.86	\$17.84
CVE	Cenovus Energy Inc.	265,972	\$5,255,231	1,157	\$19.74	\$19.74	\$20.03	\$19.60
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
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	2,072	\$15,852	9	\$7.65	\$7.65	\$7.71	\$7.60
CVVY	Cavvy Energy Ltd	5,700	\$2,198	8	\$0.38	\$0.38	\$0.40	\$0.38
CWEB	Charlotte's Web Hldg	120	\$15	2	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	2,600	\$44,577	2	\$17.17	\$17.17	\$17.17	\$17.12
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CWW	iShares GblWater Un	300	\$18,699	1	\$62.33	\$62.33	\$62.33	\$62.33
CXF	CI Cdn Conv Bond Un	200	\$2,062	1	\$10.31	\$10.31	\$10.31	\$10.31
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	200	\$16,092	1	\$80.46	\$80.46	\$80.46	\$80.46
CYBR	Evolve Cyber Sec Heg	673	\$38,023	5	\$56.64	\$56.64	\$56.64	\$56.45
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	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
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	100	\$2,251	1	\$22.51	\$22.51	\$22.51	\$22.51
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	800	\$60,343	3	\$75.17	\$75.17	\$75.65	\$75.17
DBM	Doman Bldg Materials	14,026	\$121,291	27	\$8.66	\$8.66	\$8.68	\$8.62
DBO	D-Box Tech Inc. A J	34,280	\$9,590	7	\$0.28	\$0.28	\$0.29	\$0.27
DC.A	Dundee Corp. CI A SV	26,230	\$75,547	17	\$2.94	\$2.94	\$2.95	\$2.83
DCBC	DesCad CrpBnd IdxEtf	800	\$16,808	2	\$21.01	\$21.01	\$21.01	\$21.01
DCBO	Docebo Inc. J	2,753	\$109,189	21	\$39.64	\$39.64	\$39.82	\$39.47
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,000	\$18,400	2	\$18.40	\$18.40	\$18.40	\$18.40
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,000	\$17,680	1	\$17.68	\$17.68	\$17.68	\$17.68
DF	Dividend 15Split 2 A	4,600	\$28,460	5	\$6.20	\$6.20	\$6.20	\$6.18
DF.PRA	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
DFN	Dividend 15 Splt A	10,700	\$66,706	13	\$6.24	\$6.24	\$6.25	\$6.22
DFN.PRA	Dividend 15 Splt Pr	10,700	\$111,509	19	\$10.42	\$10.42	\$10.43	\$10.42
DFY	Definity Fin Corp.	5,055	\$391,322	27	\$77.63	\$77.63	\$77.66	\$77.15
DGR	CI USDiv GrlDx ETFH	400	\$19,430	2	\$48.56	\$48.56	\$48.59	\$48.56
DGR.B	CI USDivGrlDx ETFNHG	3,400	\$187,790	10	\$55.37	\$55.37	\$55.41	\$55.12
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,400	\$232,978	12	\$43.19	\$43.19	\$43.22	\$43.06
DGS	Div Growth Splt CI A	4,700	\$32,919	7	\$6.99	\$6.99	\$7.02	\$6.99
DGS.PRA	Div Growth Split Pr	1,000	\$10,656	3	\$10.67	\$10.67	\$10.67	\$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	1,100	\$15,277	5	\$13.95	\$13.95	\$13.98	\$13.85
DIAM	Star Diamond Corp J	50,500	\$3,030	2	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	67,705	\$806,860	201	\$11.90	\$11.90	\$11.98	\$11.86
DISC	BMO Gbl ConsmrDiscr	100	\$4,406	1	\$44.06	\$44.06	\$44.06	\$44.06
DIV	Divers Rylty Corp.	10,937	\$36,350	14	\$3.33	\$3.33	\$3.34	\$3.29
DIVS	Evolve CA Pref UnHeg	1,800	\$30,440	2	\$16.92	\$16.92	\$16.92	\$16.90
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	110,372	\$1,541,715	91	\$13.98	\$13.98	\$13.98	\$13.95
DLR.U	GblX US\$Cur A USF E	33,258	\$339,564	12	\$10.21	\$10.21	\$10.21	\$10.21
DMEC	Des Cad Eq Idx Etf	700	\$17,717	1	\$25.31	\$25.31	\$25.31	\$25.31
DMEE	Desjrdn EmMaEqIn ETF	4,500	\$94,268	11	\$20.98	\$20.98	\$20.98	\$20.92
DMEI	Des Int Eq Index Etf	700	\$16,191	2	\$23.13	\$23.13	\$23.13	\$23.13
DMEU	Des Amer Eq Idx Etf	2,600	\$64,531	5	\$24.87	\$24.87	\$24.87	\$24.78
DML	Denison Mines Corp	113,791	\$280,230	123	\$2.53	\$2.53	\$2.54	\$2.41
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	11,956	\$114,276	24	\$9.62	\$9.62	\$9.62	\$9.51
DNG	Dynacor Group J	33,640	\$155,288	46	\$4.58	\$4.58	\$4.68	\$4.58
DNTL	dentalcorp Hldg J SV	30,208	\$248,339	50	\$8.23	\$8.23	\$8.28	\$8.14
DOL	Dollarama Inc.	10,461	\$1,996,270	107	\$191.49	\$191.49	\$191.55	\$189.66
DOO	BRP Inc. SV	13,445	\$907,598	63	\$67.27	\$67.27	\$68.48	\$67.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	44,481	\$1,008,485	227	\$22.65	\$22.65	\$22.88	\$22.49
DR	Medical Facilities	1,700	\$26,569	5	\$15.67	\$15.67	\$15.67	\$15.60
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	2,907	\$62,468	13	\$21.73	\$21.73	\$21.73	\$21.30
DRMC	DesjardinsRI CdaNZEm	600	\$21,168	1	\$35.28	\$35.28	\$35.28	\$35.28
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
DRX	ADF Group Inc. SV	3,800	\$29,716	6	\$7.82	\$7.82	\$7.88	\$7.74
DS	Dividend Select 15Eq	100	\$665	1	\$6.65	\$6.65	\$6.65	\$6.65
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,751	\$525,004	34	\$140.52	\$140.52	\$140.78	\$138.81
DSV	Discovery Slvr Crp J	186,018	\$598,047	259	\$3.17	\$3.17	\$3.30	\$3.13
DTOL	D2L Inc. J SV	65	\$961	1	\$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	1,013	\$17,920	2	\$17.69	\$17.69	\$17.69	\$17.69
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	5,700	\$114,442	8	\$20.08	\$20.08	\$20.08	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,400	\$96,414	8	\$40.24	\$40.24	\$40.26	\$40.11
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,800	\$36,213	4	\$20.09	\$20.09	\$20.12	\$20.09
DXDB	Dynamic Discount Bnd	9,200	\$196,272	10	\$21.34	\$21.34	\$21.35	\$21.32
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	3,300	\$238,969	9	\$72.48	\$72.48	\$72.59	\$72.35
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	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,150	\$152,219	10	\$24.78	\$24.78	\$24.79	\$24.70
DXQ	DynamicActvYldCovrOp	3,100	\$81,929	6	\$26.46	\$26.46	\$26.47	\$26.41
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	12,400	\$118,537	16	\$9.56	\$9.56	\$9.60	\$9.51
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	600	\$18,656	2	\$31.09	\$31.09	\$31.11	\$31.09
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	7,100	\$139,785	13	\$19.68	\$19.68	\$19.69	\$19.68
DXW	Dynamic ActvIntl Div	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
DXZ	Dynamic ActUS MidCap	1,600	\$20,768	1	\$12.98	\$12.98	\$12.98	\$12.98
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
E	Enterprise Group Inc	2,200	\$3,828	1	\$1.74	\$1.74	\$1.74	\$1.74
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,466	1	\$49.11	\$49.11	\$49.11	\$49.11
EBIT	EvBcoin ETF CA Unheg	1,800	\$104,927	7	\$58.05	\$58.05	\$58.69	\$58.05
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,300	\$17,979	3	\$13.91	\$13.91	\$13.91	\$13.79
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.	500	\$1,507	5	\$3.03	\$3.03	\$3.04	\$3.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$4,390	6	\$3.99	\$3.99	\$4.03	\$3.91
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EDGE	Evolve Innovation Un	50	\$2,123	1	\$0.00	\$43.16	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EDR	Endeavour Silver J	76,655	\$613,397	150	\$7.87	\$7.87	\$8.25	\$7.85
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
EDV	Endeavour Mining Ord	46,533	\$1,959,992	251	\$41.83	\$41.83	\$42.64	\$41.64
EFN	Element Fleet Mgt	36,739	\$1,300,466	156	\$35.48	\$35.48	\$35.58	\$34.92
EFR	Energy Fuels Inc. J	73,979	\$677,117	112	\$9.58	\$9.58	\$9.60	\$8.81
EFX	Enerflex Ltd.	20,100	\$218,605	68	\$11.05	\$11.05	\$11.11	\$10.59
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	35,308	\$4,010	6	\$0.12	\$0.12	\$0.12	\$0.11
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	13,505	\$894,023	82	\$65.85	\$65.85	\$66.70	\$65.84
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	32,492	\$507,884	45	\$15.70	\$15.70	\$15.70	\$15.60
ELD	Eldorado Gold Corp.	16,901	\$475,833	133	\$28.08	\$28.08	\$28.42	\$27.97
ELEF	Silver Elephant J	68,176	\$12,574	12	\$0.19	\$0.19	\$0.19	\$0.18
ELF	E-L Financial Corp.	1,900	\$29,173	5	\$15.47	\$15.47	\$15.50	\$15.32
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
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	39,780	\$54,945	19	\$1.40	\$1.40	\$1.42	\$1.27
ELR	Eastern Platinum J	25,500	\$6,223	5	\$0.25	\$0.25	\$0.25	\$0.24
ELVA	Electrovaya Inc.	12,605	\$65,535	14	\$5.13	\$5.13	\$5.28	\$5.12
EMA	Emera Incorporated	51,730	\$3,242,810	378	\$62.55	\$62.55	\$63.24	\$62.44
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	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	200	\$4,030	1	\$20.15	\$20.15	\$20.15	\$20.15
EMAX	Ham EngyYldMaxTM ETF	18,345	\$248,998	22	\$13.57	\$13.57	\$13.68	\$13.51
EMP.A	Empire Co Cl A NV	24,131	\$1,363,891	134	\$56.29	\$56.29	\$56.98	\$56.24
EMV.B	Cl EmgMktDiv ETF NHg	700	\$22,262	2	\$31.80	\$31.80	\$31.81	\$31.80
ENB	Enbridge Inc.	270,808	\$16,700,398	1,485	\$61.94	\$61.94	\$61.94	\$60.82
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$26,664	2	\$24.24	\$24.24	\$24.24	\$24.24
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$11,904	1	\$19.84	\$19.84	\$19.84	\$19.84
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$12,198	1	\$20.33	\$20.33	\$20.33	\$20.33
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
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	1,900	\$45,410	13	\$23.90	\$23.90	\$23.90	\$23.90
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$13,458	1	\$22.43	\$22.43	\$22.43	\$22.43
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	800	\$15,864	2	\$19.86	\$19.86	\$19.86	\$19.82
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	19,010	\$198,950	15	\$10.48	\$10.48	\$10.48	\$10.43
ENCL	GblX EhCdn O&GEqCvCl	29,130	\$525,093	57	\$18.14	\$18.14	\$18.14	\$17.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENGH	Enghouse Systems Ltd	12,037	\$279,759	51	\$23.15	\$23.15	\$23.40	\$23.15
ENI.UN	Energy Income Fnd Un	1	\$2	1	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,600	\$106,242	13	\$14.03	\$14.03	\$14.07	\$13.93
ENS.PR.A	E Split Corp. Pr	1,300	\$14,082	3	\$10.84	\$10.84	\$10.84	\$10.83
EPRX	Eupraxia Pharma J	1,400	\$10,502	4	\$7.51	\$7.51	\$7.66	\$7.47
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	8,338	\$844,941	68	\$101.28	\$101.28	\$102.15	\$100.14
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,000	\$44,204	6	\$22.13	\$22.13	\$22.13	\$22.02
EQL	Invesco S&P500 EqWgt	9,190	\$352,112	24	\$38.35	\$38.35	\$38.40	\$38.18
EQL.F	Invesco S&P500EqCA-H	5,300	\$170,703	16	\$32.23	\$32.23	\$32.26	\$32.11
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	1,200	\$24,587	3	\$20.51	\$20.51	\$20.51	\$20.42
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	88,573	\$764,788	116	\$8.63	\$8.63	\$8.72	\$8.59
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	27,500	\$25,720	6	\$0.94	\$0.94	\$0.94	\$0.92
ERE.UN	European Res REIT Un	12,600	\$32,703	18	\$2.60	\$2.60	\$2.60	\$2.59
ERO	Ero Copper Corp. J	29,100	\$587,420	167	\$20.09	\$20.09	\$20.52	\$20.01
ESG	Invesco S&P500ESG Un	300	\$13,278	2	\$44.24	\$44.24	\$44.27	\$44.24
ESG.F	InvescoS&P500ESG Heg	1,300	\$52,962	1	\$40.74	\$40.74	\$40.74	\$40.74
ESGA	BMO MSCI CA SelEqETF	600	\$26,944	2	\$44.89	\$44.89	\$44.91	\$44.89
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$37.17	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$10,344	1	\$51.72	\$51.72	\$51.72	\$51.72
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$59.92	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	6,100	\$14,020	11	\$2.30	\$2.30	\$2.30	\$2.26
ESM	Euro Sun Mining J	132,000	\$21,205	55	\$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	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,300	\$32,112	2	\$24.72	\$24.72	\$24.72	\$24.70
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	200	\$2,412	2	\$12.02	\$12.02	\$12.10	\$12.02
ETC	EvolveCryptocurUH CA	2,707	\$62,618	15	\$22.94	\$22.94	\$23.45	\$22.91
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,400	\$19,140	3	\$2.60	\$2.60	\$2.60	\$2.58
ETHH	Purpose EthrCA CurHg	54,163	\$633,374	66	\$11.62	\$11.62	\$11.87	\$11.56
ETHH.B	Purpose EthrCA NC Hg	8,700	\$122,178	12	\$14.00	\$14.00	\$14.28	\$13.96
ETHH.U	Purpose EthrUS\$NC Hg	3,400	\$43,977	5	\$12.79	\$12.79	\$13.08	\$12.79
ETHI	GblX GlbSustLdr Inx	100	\$5,458	1	\$54.58	\$54.58	\$54.58	\$54.58
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	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	500	\$5,944	3	\$11.80	\$11.80	\$11.91	\$11.80
ETHR	Ev Ether ETF CAD UNH	4,500	\$62,728	6	\$13.89	\$13.89	\$14.02	\$13.75
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	75,946	\$1,121,875	120	\$14.63	\$14.63	\$14.96	\$14.57
ETHX.U	Cl GalxyEthernUS UH	5,461	\$73,209	10	\$13.35	\$13.35	\$13.61	\$13.35
ETHY	Purpose Ether Yld Un	64,910	\$194,450	54	\$2.97	\$2.97	\$3.03	\$2.95
ETHY.B	Purpose EthrYld ncHg	9,400	\$36,281	7	\$3.82	\$3.82	\$3.90	\$3.82
ETHY.U	PurposeEthrYldncHgUS	200	\$586	1	\$2.93	\$2.93	\$2.93	\$2.93
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
EXE	Extencicare Inc.	13,291	\$175,971	47	\$13.25	\$13.25	\$13.27	\$13.21
EXRO	Exro Tech Inc. J	5,000	\$250	3	\$0.05	\$0.05	\$0.05	\$0.05
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	3,000	\$8,430	1	\$2.81	\$2.81	\$2.81	\$2.81
FAR	Foraco Int'l SA	500	\$890	1	\$1.78	\$1.78	\$1.78	\$1.78
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	18,481	\$1,009,738	61	\$54.24	\$54.24	\$55.15	\$54.08
FBTC.U	Fidelity Adv Btcn US	300	\$12,001	2	\$39.92	\$39.92	\$40.17	\$39.92
FC	Firm Cap Mtg Invest	7,505	\$93,220	14	\$12.43	\$12.43	\$12.47	\$12.36
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	100	\$3,197	1	\$31.97	\$31.97	\$31.97	\$31.97
FCCQ	FidelityCdnHiQual L	2	\$81	1	\$0.00	\$40.37	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	100	\$1,644	1	\$16.44	\$16.44	\$16.44	\$16.44
FCD.UN	Firm Cap Pty Tr Un	2,410	\$14,522	13	\$6.01	\$6.01	\$6.04	\$6.00
FCGI	Fidelity GlbMolncm L	4,200	\$60,464	4	\$14.40	\$14.40	\$14.40	\$14.38
FCID	Fidelity Int'l Div L	2,900	\$87,300	6	\$30.17	\$30.17	\$30.17	\$30.07
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	700	\$30,149	3	\$43.15	\$43.15	\$43.15	\$42.99
FCIQ.U	Fidelity IntlHiQuaUS	1,500	\$47,102	2	\$31.57	\$31.57	\$31.57	\$31.34
FCIV	Fidelity Intl Val L	6,400	\$251,768	17	\$39.43	\$39.43	\$39.43	\$39.22
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.59	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.55	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	24,329	\$447,918	95	\$18.40	\$18.40	\$18.50	\$18.30
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	100	\$2,516	1	\$25.16	\$25.16	\$25.16	\$25.16
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
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	1,000	\$65,167	8	\$65.27	\$65.27	\$65.30	\$64.97
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,570	\$131,779	16	\$20.08	\$20.08	\$20.08	\$20.00
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	400	\$7,506	2	\$18.77	\$18.77	\$18.77	\$18.75
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	30,144	\$35,322	8	\$1.18	\$1.18	\$1.21	\$1.15
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$48.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,500	\$9,782	12	\$6.31	\$6.31	\$6.60	\$6.31
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	626,500	\$118,175	142	\$0.19	\$0.19	\$0.19	\$0.19
FFH	Fairfax Financial SV	670	\$1,654,096	10	\$2,469.41	\$2469.41	\$2469.41	\$2468.23
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$15,108	1	\$25.18	\$25.18	\$25.18	\$25.18
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	24,400	\$172,600	17	\$7.09	\$7.09	\$7.10	\$7.04
FFN.PR.A	NA Fin 15 Split 2 Pr	900	\$9,729	2	\$10.81	\$10.81	\$10.81	\$10.81
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	900	\$10,674	1	\$11.86	\$11.86	\$11.86	\$11.86
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	300	\$16,546	2	\$55.13	\$55.13	\$55.20	\$55.13

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	9,400	\$96,402	8	\$10.28	\$10.28	\$10.28	\$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	700	\$14,630	3	\$20.90	\$20.90	\$20.90	\$20.90
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	27,461	\$241,298	18	\$8.79	\$8.79	\$8.80	\$8.77
FIG	CI Invest GrdBnd Heg	3,400	\$32,067	6	\$9.44	\$9.44	\$9.44	\$9.43
FIG.U	CI InvestGrdBndHG US	1,100	\$10,233	2	\$9.27	\$9.27	\$9.31	\$9.27
FIH.U	Fairfax India SV USF	14,017	\$269,953	31	\$19.41	\$19.41	\$19.44	\$19.02
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
FLI	CI US&CA LifecoCv HG	3,500	\$38,395	2	\$10.97	\$10.97	\$10.97	\$10.97
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
FLSD	Franklin Cdn SH Bnd	900	\$17,298	1	\$19.22	\$19.22	\$19.22	\$19.22
FLUS	Franklin US LargeCap	100	\$5,032	1	\$50.32	\$50.32	\$50.32	\$50.32
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	138,682	\$3,201,733	597	\$23.25	\$23.25	\$23.35	\$22.74
FMAX	Ham USFYld MaxTM ETF	3,200	\$59,952	3	\$18.75	\$18.75	\$18.75	\$18.72
FN	First Nat'l Fin Corp	8,670	\$367,791	41	\$42.41	\$42.41	\$42.68	\$42.10
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.	12,583	\$2,739,408	94	\$217.13	\$217.13	\$220.41	\$216.60
FOM	Foran Mining Corp J	85,998	\$237,191	103	\$2.75	\$2.75	\$2.79	\$2.72
FOOD	Goodfood Market J	20,500	\$3,308	3	\$0.17	\$0.17	\$0.17	\$0.15
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$4,862	1	\$24.31	\$24.31	\$24.31	\$24.31
FRU	Freehold Royalties	51,985	\$673,921	107	\$13.01	\$13.01	\$13.01	\$12.89
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,320	\$51,418	6	\$9.67	\$9.67	\$9.67	\$9.66
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	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.	5,231	\$1,285,213	42	\$245.20	\$245.20	\$247.43	\$244.83
FSY	Forsys Metals Corp J	800	\$464	2	\$0.58	\$0.58	\$0.58	\$0.58
FSZ	Fiera Capital A SV	49,802	\$334,164	44	\$6.72	\$6.72	\$6.75	\$6.67
FT	Fortune Minerals J	67,000	\$6,790	9	\$0.10	\$0.10	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	9,436	\$109,093	19	\$11.50	\$11.50	\$11.60	\$11.46
FTHI	FidTac HghIncFndETF	48,800	\$526,966	42	\$10.83	\$10.83	\$10.84	\$10.79
FTN	Financial 15 Splt A	14,063	\$137,569	22	\$9.80	\$9.80	\$9.80	\$9.72
FTN.PR.A	Financial 15 Splt Pr	6,200	\$67,595	8	\$10.90	\$10.90	\$10.92	\$10.89
FTS	Fortis Inc.	29,561	\$1,913,289	194	\$64.64	\$64.64	\$65.23	\$64.55
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
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	300	\$6,447	1	\$21.49	\$21.49	\$21.49	\$21.49
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,338	\$1,957,604	163	\$60.84	\$60.84	\$60.85	\$59.97
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	16,749	\$11,799	8	\$0.69	\$0.69	\$0.72	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	91,367	\$835,583	259	\$9.04	\$9.04	\$9.51	\$9.00
FVL	Freegold Ventures J	63,500	\$76,052	46	\$1.18	\$1.18	\$1.21	\$1.18
FXM	CI Momstr CA Val Un	1,000	\$29,000	2	\$29.03	\$29.03	\$29.03	\$28.97
G	Augusta Gold Corp. J	10,100	\$14,306	8	\$1.40	\$1.40	\$1.44	\$1.37
GAU	Galiano Gold Inc. J	15,800	\$30,417	20	\$1.93	\$1.93	\$1.94	\$1.91
GBAL	iShrESG Bal ETF Port	800	\$43,116	3	\$53.89	\$53.89	\$53.90	\$53.89
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.	7,000	\$6,440	1	\$0.92	\$0.92	\$0.92	\$0.92
GCNS	iShr ESG Conserv Bal	200	\$9,266	1	\$46.33	\$46.33	\$46.33	\$46.33
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	4,400	\$220,352	7	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	79,000	\$21,468	25	\$0.28	\$0.28	\$0.28	\$0.27
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	105	\$3,407	2	\$32.45	\$32.45	\$32.45	\$32.45
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	4,500	\$49,187	9	\$11.01	\$11.01	\$11.01	\$10.90
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	7,500	\$89,289	12	\$12.03	\$12.03	\$12.03	\$11.60
GDXU	BetaProCdnGldMnr2xBI	43,145	\$1,756,185	125	\$40.22	\$40.22	\$41.68	\$40.08
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	55,019	\$1,337,638	178	\$24.46	\$24.46	\$24.48	\$24.15
GENM	Generation Mining J	181,500	\$69,540	65	\$0.39	\$0.39	\$0.39	\$0.38
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$13,891	2	\$69.51	\$69.51	\$69.51	\$69.40
GFL	GFL Environment SV	13,630	\$894,704	75	\$65.85	\$65.85	\$65.93	\$64.86
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	400	\$2,348	1	\$5.87	\$5.87	\$5.87	\$5.87
GGD	GoGold Resources J	126,143	\$290,518	107	\$2.29	\$2.29	\$2.33	\$2.27
GGRO	iShrESG GrowthPortfl	900	\$55,297	3	\$61.47	\$61.47	\$61.47	\$61.21
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	11,490	\$1,590,702	88	\$138.55	\$138.55	\$139.07	\$137.63
GIDY	Guard I3 GIdv Py Fnd	500	\$9,705	1	\$19.41	\$19.41	\$19.41	\$19.41
GIES	Guardian Intl EqSlct	1,059	\$25,947	2	\$24.50	\$24.50	\$24.50	\$24.50
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	10,571	\$739,344	64	\$69.78	\$69.78	\$70.29	\$69.70
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	7,840	\$289,332	16	\$36.75	\$36.75	\$37.22	\$36.75
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	1,400	\$22,712	2	\$16.28	\$16.28	\$16.28	\$16.20
GLDU	BetaPro GldBul 2x BI	9,000	\$224,307	12	\$24.88	\$24.88	\$25.07	\$24.88
GLDX	Global X Gold PI ETF	500	\$14,670	1	\$29.34	\$29.34	\$29.34	\$29.34
GLO	Global Atomic Corp J	18,010	\$12,717	14	\$0.71	\$0.71	\$0.72	\$0.69
GLXY	Galaxy Digital Inc	77,121	\$2,261,342	246	\$29.40	\$29.40	\$30.03	\$28.71
GMIN	G Mining Ventures J	32,291	\$548,638	144	\$16.79	\$16.79	\$17.36	\$16.72
GMTN	Gold Mountain Mng J	2,016,002	\$17,410	14	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	5,500	\$7,232	3	\$1.29	\$1.29	\$1.34	\$1.29
GOGY	Harv Alph EHIShr ETF	900	\$10,803	2	\$12.01	\$12.01	\$12.01	\$11.95
GOLD	GoldMining Inc. J	35,300	\$37,720	17	\$1.06	\$1.06	\$1.08	\$1.06
GOOG	Alphabet CDR CAD HD	7,600	\$227,023	15	\$29.91	\$29.91	\$30.17	\$29.62
GOOS	Cda Goose Hldgs SV	25,100	\$474,454	41	\$18.87	\$18.87	\$19.02	\$18.72
GRA	NanoXplore Inc. J	33,700	\$78,339	10	\$2.32	\$2.32	\$2.36	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	2,200	\$47,494	4	\$21.58	\$21.58	\$21.60	\$21.58
GRGD	Gr Dynamite SubV Sh	6,700	\$190,971	48	\$28.58	\$28.58	\$28.80	\$28.17
GRID	Tantalus Sys Hldg J	21,100	\$70,938	34	\$3.34	\$3.34	\$3.47	\$3.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	15,500	\$1,503	7	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwlnfrs	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
GRO	FranklinGw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,627	\$189,785	16	\$72.54	\$72.54	\$72.55	\$71.58
GSY	goeasy Ltd.	4,973	\$849,439	68	\$171.18	\$171.18	\$172.00	\$169.46
GTE	Gran Tierra Energy	600	\$3,840	2	\$6.40	\$6.40	\$6.40	\$6.40
GTWO	G2 Goldfields Inc.	22,526	\$61,237	32	\$2.74	\$2.74	\$2.77	\$2.67
GUD	Knight Therapeutics	1,900	\$11,636	7	\$6.09	\$6.09	\$6.13	\$6.09
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,016	1	\$50.08	\$50.08	\$50.08	\$50.08
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	39,071	\$2,050,655	156	\$52.20	\$52.20	\$52.86	\$52.19
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,145	1	\$21.45	\$21.45	\$21.45	\$21.45
GWO.PR.I	Gt-West Lifeco Pr I	400	\$7,960	1	\$19.90	\$19.90	\$19.90	\$19.90
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	\$16,464	3	\$23.64	\$23.64	\$23.64	\$23.50
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
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	600	\$13,614	1	\$22.69	\$22.69	\$22.69	\$22.69
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	27,123	\$1,335,937	183	\$49.27	\$49.27	\$49.40	\$49.08
HAB	GblX Act CorBnd E Un	5,100	\$51,968	8	\$10.19	\$10.19	\$10.19	\$10.18
HAC	GblX SznaI Rota E Un	2,900	\$89,463	8	\$30.87	\$30.87	\$30.87	\$30.83
HAD	GblX ActvCdnBnd E Un	3,000	\$26,940	2	\$8.98	\$8.98	\$8.98	\$8.98
HAF	GblX ActiveGbl E	100	\$704	1	\$7.04	\$7.04	\$7.04	\$7.04
HAI	Haivision Systems	1,600	\$7,328	5	\$4.58	\$4.58	\$4.58	\$4.58
HAL	GblX Act Cn Div ETF	1,700	\$38,871	4	\$22.88	\$22.88	\$22.88	\$22.83
HAZ	GblX Act Gb Div E Un	2,975	\$115,115	9	\$38.65	\$38.65	\$38.74	\$38.65
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	2,600	\$42,228	6	\$16.27	\$16.27	\$16.27	\$16.22
HBB	GblX Cdn SlctUniv BD	5,125	\$250,196	14	\$48.82	\$48.82	\$48.89	\$48.75
HBF	HarvestBrndLdr+ A Un	1,700	\$16,981	4	\$9.99	\$9.99	\$10.00	\$9.98
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	400	\$9,292	1	\$23.23	\$23.23	\$23.23	\$23.23
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
HBIL	HamUS TBYId MaxETF C	5,100	\$76,807	12	\$15.06	\$15.06	\$15.07	\$15.06
HBIL.U	HamUS TBYId MaxETF U	2,500	\$38,107	2	\$15.24	\$15.24	\$15.25	\$15.24
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	66,733	\$957,253	386	\$14.35	\$14.35	\$14.47	\$14.22
HBND	Ham USBndYldMxTM ETF	7,950	\$102,395	13	\$12.90	\$12.90	\$12.93	\$12.86
HBND.U	Ham USBndYldMxTM ETF	7,200	\$96,030	5	\$13.34	\$13.34	\$13.35	\$13.31
HBNK	GblX EqWgtBanksldx E	2,400	\$66,227	4	\$27.63	\$27.63	\$27.63	\$27.58
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	400	\$10,569	3	\$26.45	\$26.45	\$26.45	\$26.40
HCAL	Hamilton EnhnCA Bk	4,600	\$127,134	15	\$27.67	\$27.67	\$27.70	\$27.55
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	1,200	\$34,819	4	\$28.99	\$28.99	\$29.04	\$28.99
HDGE	Accel Absol Ret Fnd	300	\$7,821	1	\$26.07	\$26.07	\$26.07	\$26.07
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	18,900	\$161,721	17	\$8.58	\$8.58	\$8.58	\$8.54
HDIV	HamiltonEnhnMltSecCl	10,464	\$190,597	31	\$18.22	\$18.22	\$18.25	\$18.16
HEB	Hamilton Cdn Bk=Wgt	900	\$19,523	4	\$21.69	\$21.69	\$21.70	\$21.69
HEQL	GblX EhEq AsstAlloc	400	\$11,632	1	\$29.08	\$29.08	\$29.08	\$29.08
HEQT	GblX Eq Ast Alloc E	2,300	\$43,895	7	\$19.12	\$19.12	\$19.13	\$19.03
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,200	\$52,418	5	\$43.69	\$43.69	\$43.69	\$43.63
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00

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 UitST Bnd	2,700	\$27,243	4	\$10.09	\$10.09	\$10.09	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,500	\$14,478	5	\$5.80	\$5.80	\$5.80	\$5.79
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	2,900	\$38,684	4	\$13.34	\$13.34	\$13.37	\$13.33
HHIS	Harvest Dive HIS ETF	42,089	\$536,667	77	\$12.78	\$12.78	\$12.80	\$12.66
HHL	Harvest HlthcrLdr Un	34,800	\$250,871	36	\$7.21	\$7.21	\$7.23	\$7.19
HHL.B	HarvestHealthcrB U-H	800	\$6,600	1	\$8.25	\$8.25	\$8.25	\$8.25
HHL.U	HarvestHealthcare US	2,800	\$21,892	5	\$7.82	\$7.82	\$7.84	\$7.81
HHLE	Harvest HlthcrIncm A	8,920	\$76,810	12	\$8.64	\$8.64	\$8.65	\$8.56
HIG	Brompton GlbHlthcrCA	3,100	\$23,235	4	\$7.50	\$7.50	\$7.50	\$7.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,700	\$20,570	3	\$12.11	\$12.11	\$12.11	\$12.06
HISU.U	US HlIntrstSvgnUNH US	2,279	\$228,399	20	\$100.22	\$100.22	\$100.22	\$100.22
HLF	High Liner Foods Inc	3,800	\$68,543	16	\$18.07	\$18.07	\$18.07	\$17.99
HLIF	Harvest CdnEq Incm A	1,500	\$14,940	1	\$9.96	\$9.96	\$9.96	\$9.96
HLIT	GblX LithiumProd Inx	1,000	\$13,550	1	\$13.55	\$13.55	\$13.55	\$13.55
HLPR	GblX LadrCA PrShInx	300	\$9,492	1	\$31.64	\$31.64	\$31.64	\$31.64
HLS	HLS Therapeutics J	100	\$492	1	\$4.92	\$4.92	\$4.92	\$4.92
HMAX	Ham CdnFinMax TM ETF	33,631	\$492,753	62	\$14.67	\$14.67	\$14.68	\$14.62
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	2,064	\$14,962	6	\$7.25	\$7.25	\$7.25	\$7.24
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,300	\$12,584	4	\$9.68	\$9.68	\$9.68	\$9.68
HND	BetaProNatGas Lev Br	353,542	\$2,506,262	147	\$7.10	\$7.10	\$7.24	\$6.95
HNU	BetaPro NatGasLevBul	164,409	\$4,505,932	230	\$27.28	\$27.28	\$27.88	\$26.96
HOD	BetaPro CrdOilInvrBr	138,996	\$721,672	36	\$5.28	\$5.28	\$5.29	\$5.09
HOM.U	BSR REIT Invest USF	1,053	\$13,834	5	\$13.13	\$13.13	\$13.13	\$13.13
HOM.UN	BSR REIT Invest Un	2,500	\$45,291	5	\$18.12	\$18.12	\$18.17	\$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	400	\$184	1	\$0.00	\$0.46	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	194,345	\$2,191,730	102	\$11.10	\$11.10	\$11.53	\$11.08
HPF	HarvestEnergyLdr+ Un	3,400	\$10,238	2	\$3.01	\$3.01	\$3.02	\$3.01
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,009	\$19,904	5	\$9.91	\$9.91	\$9.91	\$9.90
HPS.A	Hammond Power A SV	6,199	\$736,917	58	\$119.63	\$119.63	\$120.24	\$117.05
HPYM	Harvst PremYld7-10Yr	4,270	\$45,913	7	\$10.77	\$10.77	\$10.77	\$10.75
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	38,470	\$340,077	47	\$8.85	\$8.85	\$8.86	\$8.82
HPYT.B	Harv Prem Yld Tr ETF	1,000	\$9,090	1	\$9.09	\$9.09	\$9.09	\$9.09
HPYT.U	Harvst PremYldTreaUS	1,900	\$17,428	3	\$9.18	\$9.18	\$9.19	\$9.17
HR.UN	H&R Real Estate Un	46,608	\$570,584	116	\$12.21	\$12.21	\$12.33	\$12.17
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,200	\$485,831	22	\$115.66	\$115.66	\$115.71	\$115.64
HSH	GblX SP500CAHegd Inx	1,700	\$130,093	8	\$76.63	\$76.63	\$76.65	\$76.38
HSLV	Highlander Silver Co	39,400	\$110,413	37	\$2.76	\$2.76	\$2.85	\$2.75
HSUV.U	GblX USD CshMax CIUS	322	\$37,246	5	\$115.72	\$115.72	\$115.72	\$115.65
HTA	HarvestTechAchvGrw A	11,590	\$214,298	18	\$18.50	\$18.50	\$18.54	\$18.40
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1	\$20	1	\$0.00	\$20.56	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,513	\$24,898	8	\$16.47	\$16.47	\$16.49	\$16.39
HTB	GblX US7-10TreasBd	1,100	\$63,946	5	\$58.14	\$58.14	\$58.14	\$58.13
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	1,500	\$20,340	2	\$13.56	\$13.56	\$13.56	\$13.56
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,200	\$45,398	3	\$20.62	\$20.62	\$20.65	\$20.62
HUG	Gbl X Gold ETF	2,200	\$55,858	1	\$25.39	\$25.39	\$25.39	\$25.39
HULC	GblX US LrgCaplidx CI	300	\$31,303	3	\$104.49	\$104.49	\$104.49	\$104.10
HULC.U	GblX LrgCaplidx CI US	83	\$6,329	1	\$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	6,700	\$283,133	19	\$43.06	\$43.06	\$43.06	\$41.74
HUT	Hut 8 Corp J	254,748	\$7,869,276	483	\$30.31	\$30.31	\$32.22	\$30.02

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	8,300	\$151,879	20	\$18.37	\$18.37	\$18.37	\$18.25
HUTS	Hamilton EnhncUtil E	5,200	\$68,273	7	\$13.16	\$13.16	\$13.17	\$13.08
HUZ	Gbl X Silver ETF	12,700	\$209,738	28	\$16.40	\$16.40	\$16.70	\$16.38
HVOI	Harvst LoVo CaEq Inc	800	\$10,381	3	\$12.97	\$12.97	\$12.98	\$12.96
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.	54,103	\$381,902	123	\$7.02	\$7.02	\$7.27	\$6.96
HXCN	GblX SPTSXCap IdxCr	9,068	\$409,589	16	\$45.35	\$45.35	\$45.35	\$45.13
HXDM	GblX IntlDivMkts Eq	3,200	\$170,912	8	\$53.49	\$53.49	\$53.51	\$53.27
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	300	\$11,124	1	\$37.08	\$37.08	\$37.08	\$37.08
HXEM	GblX EmergMkt Eqldx	326	\$13,508	5	\$41.49	\$41.49	\$41.49	\$41.37
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$58.20	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	1,611	\$144,403	7	\$89.81	\$89.81	\$89.81	\$89.39
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$65.38	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	5,042	\$444,980	18	\$88.31	\$88.31	\$88.43	\$87.99
HXS.U	GblX SP500Inx US Shr	424	\$27,359	2	\$64.53	\$64.53	\$64.53	\$64.53
HXT	GblX SP/TSX60 Inx CI	41,619	\$2,969,979	51	\$71.46	\$71.46	\$71.49	\$70.86
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.77	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,500	\$91,600	6	\$61.14	\$61.14	\$61.19	\$60.99
HYBR	GblX Act Hy Bnd&Pr E	3,100	\$31,841	5	\$10.27	\$10.27	\$10.30	\$10.26
HYLD	Hamilton USCvCIHG C\$	30,883	\$422,048	55	\$13.69	\$13.69	\$13.69	\$13.62
HYLD.U	Hamilton USCvCIUH US	4,656	\$66,821	11	\$14.37	\$14.37	\$14.38	\$14.30
IAG	iA Financial Corp.	1,728	\$250,033	16	\$144.59	\$144.59	\$144.97	\$144.27
IAU	i-80 Gold Corp. J	65,200	\$57,534	49	\$0.89	\$0.89	\$0.93	\$0.87
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	82,500	\$13,200	4	\$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	1,500	\$14,083	3	\$9.39	\$9.39	\$9.39	\$9.37
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	5,500	\$89,174	8	\$16.24	\$16.24	\$16.24	\$16.19
IE	Ivanhoe Electric J	4,100	\$57,004	21	\$13.68	\$13.68	\$14.13	\$13.68
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	9,842	\$3,034,773	85	\$307.70	\$307.70	\$310.04	\$307.67
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	700	\$16,658	4	\$23.79	\$23.79	\$23.99	\$23.76
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,310	1	\$23.85	\$23.85	\$23.85	\$23.85
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.68	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
IFP	Interfor Corporation	8,274	\$109,290	42	\$13.21	\$13.21	\$13.30	\$13.14
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	5,900	\$108,146	5	\$18.34	\$18.34	\$18.34	\$18.32
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	\$20,496	2	\$14.64	\$14.64	\$14.64	\$14.64
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.	14,688	\$627,029	77	\$42.72	\$42.72	\$42.83	\$42.29
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	2,000	\$49,800	1	\$24.90	\$24.90	\$24.90	\$24.90
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	6,185	\$28,684	12	\$4.67	\$4.67	\$4.74	\$4.55
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	35,811	\$478,425	57	\$13.36	\$13.36	\$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	125,300	\$275,243	66	\$2.34	\$2.34	\$2.35	\$2.02
IMG	Iamgold Corporation	26,239	\$253,960	85	\$9.66	\$9.66	\$9.77	\$9.59
IMO	Imperial Oil Ltd.	19,172	\$2,175,758	148	\$113.81	\$113.81	\$114.05	\$112.26
IMP	Intermap Technology	8,100	\$18,053	5	\$2.24	\$2.24	\$2.24	\$2.15
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	5,745	\$78,834	17	\$13.73	\$13.73	\$13.73	\$13.72
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	10,500	\$9,625	2	\$0.91	\$0.91	\$0.92	\$0.91
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	6,198	\$137,298	35	\$22.14	\$22.14	\$22.32	\$21.95
IPO	InPlay Oil Corp.	12,200	\$118,686	15	\$9.79	\$9.79	\$9.87	\$9.62
IQD	CI IntlQ DivGr ETFHG	400	\$13,917	2	\$34.77	\$34.77	\$34.80	\$34.77
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$32.29	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	5,000	\$47,179	13	\$9.48	\$9.48	\$9.51	\$9.25
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	200	\$4,220	1	\$21.10	\$21.10	\$21.10	\$21.10
ITH	Int'l Tower Hill J	2,100	\$3,125	3	\$1.53	\$1.53	\$1.53	\$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	149,454	\$1,580,886	381	\$10.57	\$10.57	\$10.72	\$10.45
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	60,829	\$228,726	46	\$3.73	\$3.73	\$3.85	\$3.70
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$51.54	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
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	1,108	\$27,276	5	\$24.62	\$24.62	\$24.62	\$24.61
JEPQ	JPM NdEq Plnc ActETF	1,127	\$28,677	6	\$25.45	\$25.45	\$25.47	\$25.39
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.	3,500	\$7,712	2	\$2.23	\$2.23	\$2.23	\$2.20
JWEL	Jamieson Wellness	5,617	\$196,010	30	\$35.02	\$35.02	\$35.14	\$34.37
K	Kinross Gold Corp.	80,876	\$1,731,514	293	\$21.33	\$21.33	\$21.66	\$21.25
KBL	K-Bro Linen Inc.	2,000	\$69,819	7	\$34.97	\$34.97	\$34.98	\$34.75
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,400	\$26,135	4	\$18.68	\$18.68	\$18.69	\$18.65
KEI	Kolibri Glb Energy	4,700	\$37,911	8	\$8.03	\$8.03	\$8.11	\$7.97
KEL	Kelt Expl Ltd.	12,980	\$99,370	53	\$7.67	\$7.67	\$7.68	\$7.56
KEY	Keyera Corp.	78,818	\$3,377,815	549	\$43.00	\$43.00	\$43.06	\$42.46
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$41.47	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	6,501	\$316,455	22	\$48.63	\$48.63	\$48.77	\$48.58
KILO.B	Purpose Gld Nn-curHg	3,800	\$207,073	10	\$54.49	\$54.49	\$54.61	\$54.38

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.	3,600	\$59,231	10	\$16.36	\$16.36	\$16.54	\$16.35
KLS	Kelso Technologies	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	26,182	\$504,845	78	\$19.37	\$19.37	\$19.40	\$19.07
KNGC	Bromp CdCflw Kng ETF	1,000	\$12,280	1	\$12.28	\$12.28	\$12.28	\$12.28
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	66,012	\$995,018	291	\$15.06	\$15.06	\$15.23	\$14.97
KPT	KP Tissue Inc.	3,900	\$34,691	8	\$8.90	\$8.90	\$8.92	\$8.82
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	4,200	\$25,256	10	\$5.99	\$5.99	\$6.04	\$5.99
KXS	Kinaxis Inc. J	3,415	\$678,968	30	\$198.96	\$198.96	\$199.46	\$197.69
L	Loblaw Companies Ltd	8,099	\$1,814,728	82	\$224.06	\$224.06	\$225.34	\$221.15
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	39,300	\$155,296	69	\$3.91	\$3.91	\$4.06	\$3.89
LAM	Laramide Resources J	26,000	\$15,395	10	\$0.59	\$0.59	\$0.60	\$0.59
LAR	Lithium Argentina AG	5,400	\$18,561	18	\$3.45	\$3.45	\$3.46	\$3.38
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,643	\$267,797	44	\$30.94	\$30.94	\$31.09	\$30.92
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	9,300	\$89,050	8	\$9.60	\$9.60	\$9.62	\$9.53
LBS.PR.A	Life & Banc Split Pr	2,100	\$23,070	3	\$11.00	\$11.00	\$11.00	\$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	2,000	\$63,120	4	\$31.56	\$31.56	\$31.56	\$31.56
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,000	\$24,629	3	\$6.15	\$6.15	\$6.16	\$6.15
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	159,500	\$54,028	30	\$0.35	\$0.35	\$0.35	\$0.33
LGO	Largo Inc. J	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
LIF	Labrador Iron Ore	20,407	\$562,640	79	\$27.54	\$27.54	\$27.76	\$27.49
LIFE	Evolve GlbHlthYldHeg	1,200	\$22,218	2	\$18.53	\$18.53	\$18.53	\$18.50
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	26,378	\$221,855	36	\$8.46	\$8.46	\$8.46	\$8.37
LLHE.U	HELily EnHln ShrETFU	2	\$17	1	\$0.00	\$8.16	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	900	\$8,384	3	\$9.30	\$9.30	\$9.33	\$9.30
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	15,330	\$207,927	26	\$13.60	\$13.60	\$13.63	\$13.53
LN	Loncor Gold Inc. J	297,980	\$197,588	101	\$0.66	\$0.66	\$0.69	\$0.61
LNF	Leon's Furniture Ltd	325	\$9,087	4	\$28.03	\$28.03	\$28.03	\$27.80
LNR	Linamar Corporation	12,800	\$858,439	77	\$67.10	\$67.10	\$67.49	\$66.25
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,800	\$67,870	2	\$24.23	\$24.23	\$24.25	\$24.23
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	11,813	\$188,028	37	\$15.96	\$15.96	\$15.96	\$15.74
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	49,276	\$3,433,624	355	\$68.87	\$68.87	\$70.55	\$68.84
LUN	Lundin Mining Corp	75,559	\$1,043,402	431	\$13.85	\$13.85	\$13.89	\$13.65
LYCT	LysanderCan CrpTreas	1,000	\$10,500	1	\$10.50	\$10.50	\$10.50	\$10.50
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Mackenzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
MAG	MAG Silver Corp. J	13,990	\$426,299	67	\$30.17	\$30.17	\$31.02	\$30.12
MAL	Magellan Aerospace	4,100	\$74,118	17	\$18.22	\$18.22	\$18.29	\$17.83
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
MART	Global X EWC GSI ETF	285	\$6,888	2	\$24.17	\$24.17	\$24.17	\$24.17
MATR	Mattr Corp.	3,105	\$38,887	33	\$12.60	\$12.60	\$12.60	\$12.42
MAU	Montage Gold Corp	18,687	\$88,422	78	\$4.70	\$4.70	\$4.75	\$4.69
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	1,600	\$42,112	1	\$26.32	\$26.32	\$26.32	\$26.32
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	2,900	\$290,391	5	\$100.15	\$100.15	\$100.15	\$100.13
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	11,820	\$46,781	11	\$3.92	\$3.92	\$4.06	\$3.92
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	700	\$13,916	1	\$19.88	\$19.88	\$19.88	\$19.88
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	33,562	\$1,315,813	192	\$39.35	\$39.35	\$39.54	\$38.85
MDI	Major Drilling Group	9,600	\$85,712	26	\$8.88	\$8.88	\$9.05	\$8.88
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	13,000	\$10,820	3	\$0.84	\$0.84	\$0.84	\$0.82
MDP	Medexus Pharma J	7,300	\$21,118	4	\$2.89	\$2.89	\$2.96	\$2.89
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.	77,230	\$2,044,232	317	\$26.57	\$26.57	\$26.59	\$26.19
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	185,418	\$312,447	187	\$1.68	\$1.68	\$1.71	\$1.65
META	Meta CDR CAD Hedged	4,400	\$173,909	7	\$39.47	\$39.47	\$39.65	\$39.45
METE	Harvest MeE HIS ETF	600	\$7,578	3	\$12.59	\$12.59	\$12.65	\$12.59
MFC	Manulife Financial	100,843	\$4,210,634	547	\$41.72	\$41.72	\$41.96	\$41.57
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	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
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	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	10,063	\$299,202	32	\$29.76	\$29.76	\$29.90	\$29.57
MFT	Mackenzie FltgRate E	7,400	\$122,041	9	\$16.49	\$16.49	\$16.50	\$16.49
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	45,680	\$2,637,110	276	\$58.23	\$58.23	\$58.29	\$57.05
MGA	Mega Uranium Ltd. J	118,500	\$32,445	15	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
MGDV	Mack Global Div ETF	200	\$4,610	1	\$23.05	\$23.05	\$23.05	\$23.05
MGQE	Mack Glbl Equity ETF	600	\$14,624	3	\$24.39	\$24.39	\$24.39	\$24.29
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	2,000	\$21,620	3	\$10.80	\$10.80	\$10.82	\$10.80
MI.UN	Minto Apart REIT Un	17,239	\$255,017	47	\$14.83	\$14.83	\$14.88	\$14.55
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	100	\$3,973	1	\$39.73	\$39.73	\$39.73	\$39.73
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	3,900	\$94,769	9	\$24.33	\$24.33	\$24.33	\$24.29
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl	6,300	\$119,413	10	\$18.98	\$18.98	\$19.00	\$18.94
MKP	MCAN Mortgage Corp.	7,499	\$147,540	22	\$19.73	\$19.73	\$19.76	\$19.54
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	31,400	\$146,945	78	\$4.65	\$4.65	\$4.75	\$4.59
MNO	Meridian MinUK Soc J	27,500	\$21,355	12	\$0.76	\$0.76	\$0.79	\$0.76
MNS	Ry Cdn Mint-Sil ETR	204	\$6,174	2	\$30.26	\$30.26	\$30.26	\$30.26
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,670	\$132,096	15	\$49.49	\$49.49	\$49.64	\$49.22
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	685	\$68,648	8	\$100.21	\$100.21	\$100.22	\$100.21
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	9,182	\$919,466	19	\$100.13	\$100.13	\$100.14	\$100.13
MOGO	Mogo Inc. J	1,200	\$3,207	5	\$2.71	\$2.71	\$2.71	\$2.62
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,200	\$30,193	4	\$25.16	\$25.16	\$25.17	\$25.12
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	2,500	\$6,311	4	\$2.51	\$2.51	\$2.56	\$2.51
MPVD	Mountain Province J	1,000	\$60	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.	14,804	\$126,947	27	\$8.60	\$8.60	\$8.65	\$8.52
MREL	Middlefld RI Est Div	3,120	\$39,280	3	\$12.59	\$12.59	\$12.59	\$12.59
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	11,671	\$1,233,728	85	\$105.67	\$105.67	\$106.05	\$105.06
MSA	Mineros S.A.	110	\$284	2	\$2.58	\$2.58	\$2.58	\$2.58
MSCL	Satellos Bioscience	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
MSFH	HvMsft HghIn ShrETFA	500	\$6,137	2	\$12.29	\$12.29	\$12.29	\$12.27
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	2,600	\$94,145	6	\$36.21	\$36.21	\$36.22	\$36.18
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,200	\$14,829	3	\$12.36	\$12.36	\$12.36	\$12.33
MSHE.U	HvMsft EHgIn ShrETFU	100	\$1,228	1	\$12.28	\$12.28	\$12.28	\$12.28
MSTE	Harv MicStgy EHISETF	44,660	\$834,275	79	\$18.83	\$18.83	\$19.00	\$18.45
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	35,350	\$447,013	60	\$12.69	\$12.69	\$12.74	\$12.48
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.	28,762	\$403,279	83	\$14.02	\$14.02	\$14.10	\$13.95
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	22,698	\$922,384	104	\$40.69	\$40.69	\$40.99	\$40.17
MUB	Mackenzie Uncnstrn E	12,900	\$234,746	24	\$18.21	\$18.21	\$18.24	\$18.18
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	6,200	\$92,741	21	\$14.90	\$14.90	\$15.14	\$14.74
MWL.V	Mack Wrld L Vol ETF	5,000	\$122,777	5	\$24.61	\$24.61	\$24.61	\$24.52
MX	Methanex Corporation	9,900	\$451,542	39	\$45.49	\$45.49	\$46.13	\$45.39
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	24,642	\$3,468,555	188	\$141.00	\$141.00	\$141.00	\$140.24
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.60	\$0.00	\$0.00
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	400	\$10,536	1	\$26.34	\$26.34	\$26.34	\$26.34
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.55	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,400	\$51,286	5	\$21.33	\$21.33	\$21.39	\$21.32
NANO	Nano One Materials J	28,190	\$21,101	11	\$0.77	\$0.77	\$0.77	\$0.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	127,800	\$379,445	94	\$2.97	\$2.97	\$3.05	\$2.88
NEO	Neo Perform Material	25,006	\$397,930	62	\$15.96	\$15.96	\$16.00	\$15.71
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	16,142	\$294,902	52	\$18.18	\$18.18	\$18.45	\$18.16
NFLY	Harv Ntflix EHS ETF	635	\$8,928	2	\$14.06	\$14.06	\$14.06	\$14.06
NG	NovaGold Resources J	42,984	\$287,151	89	\$6.71	\$6.71	\$6.83	\$6.58
NGD	New Gold Inc.	26,551	\$170,073	97	\$6.32	\$6.32	\$6.50	\$6.31
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	13,530	\$230,541	38	\$17.09	\$17.09	\$17.09	\$16.99
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	17,575	\$1,462,084	60	\$83.28	\$83.28	\$83.64	\$82.51
NGUP	SavvyLong GeNaGa ETF	900	\$16,362	1	\$18.18	\$18.18	\$18.18	\$18.18
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	16,781	\$358,879	54	\$21.25	\$21.25	\$21.88	\$21.18
NOU	Nouveau Mond Gra Inc	8,700	\$21,275	7	\$2.47	\$2.47	\$2.47	\$2.43
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
NPI	Northland Power Inc.	47,369	\$1,084,171	183	\$22.91	\$22.91	\$22.97	\$22.70
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	112,500	\$76,075	23	\$0.75	\$0.75	\$0.75	\$0.64
NPRF	NBI ActvCdnPrShr Un	2,100	\$53,483	6	\$25.50	\$25.50	\$25.50	\$25.40
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 GblRI AssetIncm	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEXngy2x	400	\$10,740	1	\$26.85	\$26.85	\$26.85	\$26.85
NRGY	Global X EWC OGI ETF	300	\$6,015	2	\$20.06	\$20.06	\$20.06	\$20.03
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,652	1	\$22.36	\$22.36	\$22.36	\$22.36
NSCC	NBI SustainCA CrpBnd	1,900	\$42,579	3	\$22.41	\$22.41	\$22.41	\$22.41
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.	45,064	\$3,763,680	275	\$83.48	\$83.48	\$84.27	\$83.16
NUAG	New Pacific Metals J	5,600	\$13,599	22	\$2.43	\$2.43	\$2.52	\$2.38
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	1,400	\$65,897	5	\$47.01	\$47.01	\$47.12	\$47.01
NVA	NuVista Energy Ltd.	37,184	\$523,936	154	\$14.11	\$14.11	\$14.14	\$13.97
NVDA	Nvidia CDR CAD HD	12,656	\$478,091	33	\$37.72	\$37.72	\$37.96	\$37.53
NVDH	HvNVIDIA HlnShr ETFA	3,700	\$45,156	9	\$12.23	\$12.23	\$12.24	\$12.20
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	17,854	\$210,558	32	\$11.79	\$11.79	\$11.87	\$11.69
NVHE.U	HvNVIDIA EHlnSh ETFU	400	\$4,688	1	\$11.72	\$11.72	\$11.72	\$11.72
NVO	Novo Resources J	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	2,536	\$121,845	11	\$48.04	\$48.04	\$48.15	\$47.93
NWH.UN	NW Healthcare Un	41,758	\$209,912	73	\$5.02	\$5.02	\$5.05	\$4.98
NXE	NexGen Energy Ltd. J	79,732	\$723,083	139	\$9.25	\$9.25	\$9.26	\$8.90
NXF	CI EnergyGiantCovHeg	300	\$1,629	1	\$5.43	\$5.43	\$5.43	\$5.43
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	7,600	\$60,280	23	\$7.90	\$7.90	\$7.99	\$7.90
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,100	\$91,028	14	\$7.53	\$7.53	\$7.55	\$7.51
OGC	OceanaGold Corp.	49,563	\$958,693	352	\$19.27	\$19.27	\$19.79	\$19.18
OGD	Orbit Garant Drill	500	\$805	2	\$1.61	\$1.61	\$1.61	\$1.61
OGI	Organigram Global In	40,500	\$81,556	16	\$2.03	\$2.03	\$2.04	\$1.99
OILY	Evolve Cdn EnEnY ETF	200	\$1,824	1	\$9.12	\$9.12	\$9.12	\$9.12
OLA	Orla Mining Ltd. J	29,628	\$464,708	121	\$15.45	\$15.45	\$15.93	\$15.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	4,900	\$8,159	2	\$1.63	\$1.63	\$1.67	\$1.63
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	8,560	\$975,329	77	\$114.51	\$114.51	\$114.76	\$112.49
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	23,426	\$883,845	140	\$37.56	\$37.56	\$38.37	\$37.52
ORA	Aura Minerals Inc. J	3,819	\$141,281	24	\$36.85	\$36.85	\$37.34	\$36.68
ORE	Orezone Gold Corp J	37,174	\$42,211	41	\$1.12	\$1.12	\$1.18	\$1.11
ORV	Orvana Minerals J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
OTEX	Open Text Corp	23,153	\$890,792	139	\$38.47	\$38.47	\$38.71	\$38.15
OVV	Ovintiv Inc.	10,749	\$608,733	73	\$57.01	\$57.01	\$57.03	\$56.14
PAAS	Pan American Silver	53,709	\$2,227,499	238	\$40.75	\$40.75	\$42.42	\$40.72
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PACF	Purpose ActvConserv	23	\$540	1	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	1,300	\$24,976	4	\$19.21	\$19.21	\$19.22	\$19.21
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,724	\$803,812	51	\$82.59	\$82.59	\$83.40	\$82.50
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	12,600	\$228,048	20	\$18.08	\$18.08	\$18.13	\$18.06
PD	Precision Drill Corp	8,433	\$571,632	39	\$68.04	\$68.04	\$68.36	\$67.28
PDC	Invesco Cdn Div Un	1,300	\$47,460	5	\$36.51	\$36.51	\$36.56	\$36.49
PDF	Purpose Core Div Fnd	1,000	\$34,825	2	\$34.83	\$34.83	\$34.83	\$34.82
PDIV	Purpose EnhncDiv ETF	4,510	\$41,531	11	\$9.22	\$9.22	\$9.22	\$9.19
PDN	Paladin Energy Ltd	28,570	\$187,686	40	\$6.63	\$6.63	\$6.64	\$6.47
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	11,765	\$402,479	48	\$34.38	\$34.38	\$34.40	\$33.84
PEY	Peyto Expl & Dev	26,828	\$515,195	160	\$19.32	\$19.32	\$19.33	\$19.05
PFAA	Picton MultStgy Alph	4,300	\$52,112	8	\$12.13	\$12.13	\$12.15	\$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 CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	12,100	\$122,535	6	\$10.13	\$10.13	\$10.13	\$10.12
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,900	\$212,230	19	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	Picton LnSh Eqt Alt	800	\$15,648	3	\$19.60	\$19.60	\$19.60	\$19.55
PFMN	Picton Mkt Neu Eq Al	3,663	\$57,874	9	\$15.81	\$15.81	\$15.81	\$15.77
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,800	\$20,586	3	\$7.36	\$7.36	\$7.37	\$7.30
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	6,840	\$56,553	15	\$8.32	\$8.32	\$8.32	\$8.25
PHYS	Sprott PhyGold CA Un	6,518	\$229,093	25	\$35.11	\$35.11	\$35.24	\$35.04
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PIC.A	Premium Income CI A	8,732	\$60,107	11	\$6.87	\$6.87	\$6.89	\$6.87
PIC.PR.A	Premium Income Pr	300	\$4,704	2	\$15.68	\$15.68	\$15.68	\$15.68
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,800	\$34,103	15	\$12.16	\$12.16	\$12.24	\$12.16
PIN	Purpose Monthly Incm	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PKI	Parkland Corp.	38,100	\$1,467,292	105	\$38.49	\$38.49	\$38.63	\$38.41
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	5,401	\$126,235	13	\$23.60	\$23.60	\$23.63	\$23.13
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,943	\$47,214	24	\$3.96	\$3.96	\$3.96	\$3.93
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PMET	Patriot Battery Mtls	30,500	\$95,897	22	\$3.15	\$3.15	\$3.22	\$3.11
PMIF	PIMCO MthlyIncmETFUn	25,400	\$457,019	41	\$18.00	\$18.00	\$18.00	\$17.98
PMIF.U	PIMCO Mthly Incm US	1,300	\$25,271	4	\$19.44	\$19.44	\$19.44	\$19.43
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,500	\$47,381	3	\$18.97	\$18.97	\$18.97	\$18.95
PMZ.UN	Primaris REIT A Un	32,210	\$488,568	90	\$15.13	\$15.13	\$15.32	\$15.09
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	24,000	\$16,050	10	\$0.67	\$0.67	\$0.69	\$0.66
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res CI A	18,879	\$410,964	71	\$21.85	\$21.85	\$21.85	\$21.58
POW	Power Corp of Cda SV	37,988	\$2,030,759	221	\$53.40	\$53.40	\$53.67	\$53.28
POW.PR.A	Power Corp 5.6% Pr A	2,300	\$55,158	4	\$23.94	\$23.94	\$24.00	\$23.94
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	300	\$7,422	2	\$24.74	\$24.74	\$24.74	\$24.74
POW.PR.D	Power Corp 5.00% Pr	1,300	\$28,660	3	\$22.00	\$22.00	\$22.10	\$22.00
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	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
PPL	Pembina Pipeline	70,083	\$3,562,002	393	\$51.06	\$51.06	\$51.07	\$50.44
PPL.PF.A	Pembina Pipe Pr 21	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
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	900	\$22,047	2	\$24.49	\$24.49	\$24.50	\$24.49
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	600	\$15,240	1	\$25.40	\$25.40	\$25.40	\$25.40
PPL.PR.G	Pembina Pipe Sr 7 Pr	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$12,470	1	\$24.94	\$24.94	\$24.94	\$24.94
PPL.PR.Q	Pembina Pipe Pr 17	1,100	\$27,280	4	\$24.80	\$24.80	\$24.80	\$24.80
PPLN	GblX EqIW CadPI ETF	1,016	\$b11,115	3	\$10.94	\$10.94	\$10.94	\$10.94
PPR	Prairie Provident J	3,741	\$112	6	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	55,601	\$1,126,146	214	\$20.08	\$20.08	\$21.44	\$19.78
PR	Lysander-SlatrPrActv	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
PRA	Purpose DiversRI Ast	2,700	\$80,556	6	\$29.80	\$29.80	\$29.87	\$29.80
PRB	Probe Gold Inc. J	5,420	\$12,475	6	\$2.31	\$2.31	\$2.35	\$2.30
PREF	Quad Pref SplitShETF	200	\$2,133	2	\$10.66	\$10.66	\$10.67	\$10.66
PRL	Propel Holdings J	15,330	\$566,686	56	\$37.22	\$37.22	\$37.23	\$36.57
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	100	\$798	1	\$7.98	\$7.98	\$7.98	\$7.98
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,000	\$2,809	4	\$1.43	\$1.43	\$1.43	\$1.40
PRU	Perseus Mining Ord J	100	\$319	1	\$3.19	\$3.19	\$3.19	\$3.19
PRV.UN	PRO Real Est Tr Un	23,300	\$135,935	17	\$5.87	\$5.87	\$5.87	\$5.76
PRYM	Prime Mining Corp. J	17,500	\$35,547	64	\$2.04	\$2.04	\$2.05	\$2.00
PSA	Purpose High IntSvgs	2,336	\$116,962	10	\$50.07	\$50.07	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	1,813	\$32,561	3	\$17.96	\$17.96	\$17.96	\$17.96
PSD	Pulse Seismic Inc.	3,700	\$13,380	2	\$3.62	\$3.62	\$3.62	\$3.60
PSI	Pason Systems Inc.	5,635	\$72,037	25	\$12.68	\$12.68	\$13.12	\$12.68
PSK	PrairieSky Royalty	59,782	\$1,398,728	190	\$23.57	\$23.57	\$23.64	\$23.17
PSLV	Sprott Phy Sil Cdn	59,405	\$1,054,908	71	\$17.57	\$17.57	\$17.94	\$17.55
PSLV.U	Sprott Phy Silver US	70	\$905	1	\$0.00	\$12.55	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	7,103	\$711,794	42	\$100.21	\$100.21	\$100.21	\$100.21
PTM	Platinum Grp Metal J	42,500	\$101,888	23	\$2.46	\$2.46	\$2.46	\$2.37
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	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$7,098	1	\$23.66	\$23.66	\$23.66	\$23.66
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	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
PWF.PR.H	Power Fin 5.75% Pr H	1,700	\$41,365	7	\$24.30	\$24.30	\$24.39	\$24.26
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$4,934	1	\$24.67	\$24.67	\$24.67	\$24.67
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,500	\$35,133	3	\$23.45	\$23.45	\$23.58	\$23.25
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	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
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	41,034	\$594,544	207	\$14.51	\$14.51	\$14.57	\$14.37
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	9,900	\$171,687	13	\$17.35	\$17.35	\$17.35	\$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.	17,000	\$7,735	4	\$0.47	\$0.47	\$0.47	\$0.45
PZA	Pizza Pizza Royalty	3,600	\$55,277	8	\$15.38	\$15.38	\$15.38	\$15.26
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	100	\$20,518	1	\$205.18	\$205.18	\$205.18	\$205.18
QASH	Mackenzie CA SH Bond	3,400	\$171,311	7	\$50.38	\$50.38	\$50.39	\$50.38
QBB	Mackenzie CdnAggrBnd	1,300	\$120,089	5	\$92.39	\$92.39	\$92.42	\$92.36
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	40,903	\$1,668,451	258	\$40.69	\$40.69	\$41.37	\$40.56
QBTC	Bitcoin Fund A CAD	6,099	\$931,049	61	\$152.38	\$152.38	\$154.19	\$151.73
QBTC.U	Bitcoin Fund Cl A US	60	\$6,665	1	\$0.00	\$108.38	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,800	\$32,087	6	\$17.85	\$17.85	\$17.85	\$17.77
QCE	Mackenzie CdnLrgCpEq	208	\$33,999	3	\$163.78	\$163.78	\$163.78	\$163.11
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,318	\$218,134	11	\$165.94	\$165.94	\$166.00	\$165.17
QDX	Mackenzie IntlEq Idx	200	\$26,622	1	\$133.11	\$133.11	\$133.11	\$133.11
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.	14,500	\$4,565	4	\$0.31	\$0.31	\$0.32	\$0.31
QEE	Mackenzie EmergMktEq	234	\$24,510	2	\$104.76	\$104.76	\$104.76	\$104.76
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	700	\$44,478	7	\$62.82	\$62.82	\$63.99	\$62.82
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	4,000	\$10,356	4	\$2.58	\$2.58	\$2.60	\$2.58
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,813	\$125,317	22	\$21.57	\$21.57	\$21.61	\$21.44
QQC	Invesco NASDAQ100 C\$	18,211	\$675,927	61	\$37.21	\$37.21	\$37.27	\$36.93
QQC.F	Invesco NASDAQ100 Heg	1,103	\$197,173	9	\$178.88	\$178.88	\$179.07	\$177.70
QQCC	GblX NASDAQ 100Cal E	8,900	\$110,604	13	\$12.46	\$12.46	\$12.46	\$12.38
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	6,992	\$163,115	14	\$23.40	\$23.40	\$23.42	\$23.29
QQD	BetaProNSDQ100 -2xBr	45,175	\$366,020	33	\$8.08	\$8.08	\$8.21	\$8.08
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	\$8,135	1	\$16.27	\$16.27	\$16.27	\$16.27
QQQL	GblX EnNas100ldx ETF	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	3	\$103	1	\$0.00	\$34.24	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	1,200	\$30,192	2	\$25.12	\$25.12	\$25.20	\$25.12
QQQX	GblX NASDAQ100 Ind A	1,100	\$37,727	3	\$34.27	\$34.27	\$34.32	\$34.27
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	10,218	\$258,814	18	\$25.33	\$25.33	\$25.38	\$25.20
QQU	BetaProNASDQ100 2xBl	51,875	\$1,333,436	95	\$25.84	\$25.84	\$25.90	\$25.43
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	655	\$65,079	10	\$99.35	\$99.35	\$99.35	\$99.35
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,125	\$2,403,427	195	\$92.16	\$92.16	\$92.18	\$91.52
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,800	\$7,962	2	\$1.37	\$1.37	\$1.39	\$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	300	\$74,234	2	\$247.67	\$247.67	\$247.67	\$247.00
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	2,900	\$61,507	5	\$21.21	\$21.21	\$21.23	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,710	\$17,454	9	\$10.16	\$10.16	\$10.24	\$10.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	12,589	\$1,892,640	101	\$150.23	\$150.23	\$151.94	\$148.70
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,005	\$31,363	6	\$31.26	\$31.26	\$31.26	\$31.19
RBO	RBC1-5YrCDN LdCrpBnd	200	\$3,758	2	\$18.79	\$18.79	\$18.79	\$18.79
RBOT	GblX Robotics&AI Ind	1,200	\$36,346	4	\$30.29	\$30.29	\$30.33	\$30.25
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	200	\$394	1	\$1.97	\$1.97	\$1.97	\$1.97
RCD	RBC QuantCdnDiv Lead	1,200	\$39,397	4	\$32.86	\$32.86	\$32.86	\$32.77
RCDC	RBC Cdn DivCovCal CA	1,700	\$37,362	3	\$22.00	\$22.00	\$22.00	\$21.94
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RCH	Richelieu Hardware	13,576	\$488,575	60	\$35.85	\$35.85	\$36.35	\$35.71
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	60,520	\$2,760,711	310	\$45.53	\$45.53	\$45.90	\$45.14
RDBH	RBC US DiscountBndHg	7,900	\$162,863	13	\$20.60	\$20.60	\$20.63	\$20.60
REAL	Real Matters Inc.	2,730	\$15,119	21	\$5.54	\$5.54	\$5.55	\$5.53
REI.UN	RioCan RI Est Tr Un	32,131	\$572,790	133	\$17.80	\$17.80	\$17.88	\$17.70
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	5,900	\$121,736	11	\$20.64	\$20.64	\$20.64	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	3,800	\$78,160	6	\$20.57	\$20.57	\$20.57	\$20.56
RGQQ	RBC Tgt28 CDN GovBnd	1,400	\$28,504	3	\$20.36	\$20.36	\$20.36	\$20.36
RGQR	RBC Tgt29 CDN GovBnd	500	\$10,120	1	\$20.24	\$20.24	\$20.24	\$20.24
RGQS	RBC Tgt30CDNGovCaBnd	3,400	\$72,556	6	\$21.34	\$21.34	\$21.34	\$21.34
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$39,400	1	\$19.70	\$19.70	\$19.70	\$19.70
RID	RBC QuantEAFE Div Un	1,800	\$55,043	5	\$30.60	\$30.60	\$30.60	\$30.55
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	700	\$15,428	2	\$22.04	\$22.04	\$22.04	\$22.04
RING	Global X EWCT Id ETF	11,300	\$211,700	22	\$18.70	\$18.70	\$18.80	\$18.68
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,006	\$119,672	10	\$17.10	\$17.10	\$17.13	\$17.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,200	\$79,143	6	\$18.84	\$18.84	\$18.85	\$18.84
RMAX	Ham REIT Yld Max ETF	4,064	\$68,337	10	\$16.84	\$16.84	\$16.84	\$16.75
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	50	\$1,130	1	\$0.00	\$22.37	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	4,600	\$139,912	4	\$30.41	\$30.41	\$30.42	\$30.34
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	11,400	\$265,626	12	\$23.32	\$23.32	\$23.33	\$23.26
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
RPSB	RBC PH&N ST CA Bond	5,100	\$102,231	7	\$20.03	\$20.03	\$20.05	\$20.03
RQN	RBC Tgt25CDNCorp Bnd	3,300	\$67,708	6	\$20.52	\$20.52	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	7,400	\$135,947	14	\$18.38	\$18.38	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	2,000	\$44,086	4	\$22.04	\$22.04	\$22.05	\$22.04
RQR	RBC Tgt29CDNCorp Bnd	2,200	\$48,364	6	\$21.99	\$21.99	\$21.99	\$21.98
RQS	RBC Tg30CDNCorpCaBnd	1,900	\$40,599	4	\$21.37	\$21.37	\$21.37	\$21.36
RQT	RBC Tg2031 Ca Cop Bd	4,600	\$91,540	3	\$19.90	\$19.90	\$19.90	\$19.90
RS	RI Estate Split CI A	3,000	\$30,762	3	\$10.25	\$10.25	\$10.26	\$10.25
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,131	\$112,680	46	\$5.61	\$5.61	\$5.62	\$5.58
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	8,400	\$211,466	18	\$25.17	\$25.17	\$25.23	\$25.12
RUD.U	RBC QntUS DivLeadUSD	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
RUDB	RBC US Discount Bond	8,700	\$186,451	18	\$21.41	\$21.41	\$21.45	\$21.41
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	602	\$13,157	3	\$21.88	\$21.88	\$21.88	\$21.85
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$18,068	3	\$25.79	\$25.79	\$25.82	\$25.79
RUP	Rupert Res Ltd. J	16,844	\$81,822	14	\$4.79	\$4.79	\$4.94	\$4.79
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	232	\$3,515	2	\$15.15	\$15.15	\$15.15	\$15.15
RUQP	RBC Tgt2027USCopBnCA	200	\$4,184	1	\$20.92	\$20.92	\$20.92	\$20.92
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,270	1	\$15.27	\$15.27	\$15.27	\$15.27
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	600	\$12,588	1	\$20.98	\$20.98	\$20.98	\$20.98
RUQR.U	RBC Tgt2029USCopBnUS	700	\$10,731	1	\$15.33	\$15.33	\$15.33	\$15.33
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
RUS	Russel Metals Inc.	5,150	\$229,733	34	\$44.78	\$44.78	\$44.79	\$44.25
RUSB	RBC ST US CorpBndCAD	3,000	\$63,930	1	\$21.31	\$21.31	\$21.31	\$21.31
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	52,360	\$9,437,954	342	\$180.61	\$180.61	\$180.67	\$179.65
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	100	\$2,620	1	\$26.20	\$26.20	\$26.20	\$26.20
S	Sherritt Int'l Corp	11,000	\$1,750	3	\$0.15	\$0.15	\$0.16	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
SAM	Starcore Intl Mine J	15,000	\$5,213	4	\$0.35	\$0.35	\$0.36	\$0.34
SAP	Saputo Inc.	21,279	\$587,462	91	\$27.56	\$27.56	\$27.74	\$27.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	96,800	\$26,709	18	\$0.29	\$0.29	\$0.29	\$0.27
SBC	Brompton Splt Banc A	2,300	\$24,749	3	\$10.79	\$10.79	\$10.80	\$10.71
SBC.PR.A	Brompton Splt Bnc Pr	800	\$8,800	5	\$11.00	\$11.00	\$11.00	\$11.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	400	\$11,176	3	\$27.70	\$27.70	\$28.20	\$27.70
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	12,891	\$427,743	57	\$33.48	\$33.48	\$33.54	\$32.61
SDE	Spartan Delta Corp.	14,305	\$63,371	44	\$4.41	\$4.41	\$4.49	\$4.39
SEA	Seabridge Gold Inc J	5,781	\$125,083	24	\$21.45	\$21.45	\$21.92	\$21.40
SEC	Servest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	50,054	\$797,461	137	\$15.98	\$15.98	\$16.11	\$15.86
SFC	Sagico Fin Co	20,100	\$165,195	19	\$8.29	\$8.29	\$8.29	\$8.15
SFD	NXT Energy Solutn J	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	2,000	\$21,040	1	\$10.52	\$10.52	\$10.52	\$10.52
SGR.UN	Slate GroceryREIT Un	13,600	\$195,555	24	\$14.40	\$14.40	\$14.41	\$14.33
SGY	Surge Energy Inc.	50,256	\$335,599	98	\$6.66	\$6.66	\$6.83	\$6.63
SHLD	Global X Def Tech Id	6,050	\$145,225	21	\$24.10	\$24.10	\$24.11	\$23.74
SHLE	Source Energy Serv J	3,227	\$45,313	17	\$14.03	\$14.03	\$14.12	\$14.00
SHOP	Shopify Inc A SV	51,615	\$8,198,574	337	\$159.99	\$159.99	\$162.09	\$153.25
SIA	Sienna Senior Living	14,357	\$271,736	43	\$18.94	\$18.94	\$19.02	\$18.78
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,779	\$372,859	21	\$98.94	\$98.94	\$99.01	\$98.15
SIS	Savaria Corp. J	3,570	\$69,705	20	\$19.56	\$19.56	\$19.56	\$19.43
SJ	Stella-Jones Inc.	9,604	\$774,723	62	\$79.91	\$79.91	\$82.25	\$79.74
SKE	Skeena Resources J	26,669	\$602,878	151	\$22.48	\$22.48	\$23.19	\$22.40
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	53,892	\$4,619,023	357	\$85.97	\$85.97	\$86.04	\$84.91
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,870	1	\$18.70	\$18.70	\$18.70	\$18.70
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
SLS	Solaris Res Inc. J	16,300	\$118,151	32	\$7.30	\$7.30	\$7.50	\$7.15
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	4,700	\$20,624	6	\$4.44	\$4.44	\$4.44	\$4.30
SLVU	BetaPro Slvr 2xDlyBI	62,960	\$2,375,782	114	\$37.09	\$37.09	\$38.49	\$37.05
SMAX	Ham USEqYldMaxTM ETF	22,055	\$418,691	36	\$19.03	\$19.03	\$19.03	\$18.95
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	300	\$4,839	1	\$16.13	\$16.13	\$16.13	\$16.13
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	4,800	\$174,047	35	\$36.38	\$36.38	\$36.40	\$36.12
SOIL	Saturn Oil & Gas Inc	11,100	\$24,385	37	\$2.22	\$2.22	\$2.22	\$2.18
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	7,000	\$91,132	12	\$12.92	\$12.92	\$13.12	\$12.92
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	3,803	\$67,836	13	\$17.72	\$17.72	\$18.01	\$17.66
SOLQ.U	3iQ Sola Stak ETF US	700	\$9,142	1	\$13.06	\$13.06	\$13.06	\$13.06
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,600	\$29,952	10	\$8.35	\$8.35	\$8.38	\$8.25
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,100	\$54,670	4	\$26.04	\$26.04	\$26.05	\$26.02
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	20,075	\$164,414	58	\$8.19	\$8.19	\$8.22	\$8.12
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	15,068	\$166,738	20	\$11.07	\$11.07	\$11.08	\$11.06
SPPP	Sprott PhyPlat CA Un	4,900	\$83,341	9	\$16.96	\$16.96	\$17.06	\$16.96
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	40,900	\$539,517	42	\$13.16	\$13.16	\$13.27	\$13.14
SPXI	BetaProSP500DlyInvrs	600	\$6,186	2	\$10.31	\$10.31	\$10.31	\$10.31
SPXU	BetaPro S&P500 2x Bl	23,300	\$633,466	48	\$27.26	\$27.26	\$27.30	\$27.02
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	1,200	\$29,856	2	\$24.94	\$24.94	\$24.94	\$24.82
SQQQ	Bp-3xNq100 dlba ETF	1,100	\$19,722	2	\$17.76	\$17.76	\$18.07	\$17.76
SRU.UN	SmartCtr REIT VV Un	20,953	\$542,120	68	\$25.86	\$25.86	\$25.96	\$25.73
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.	58,800	\$792,800	181	\$13.43	\$13.43	\$13.74	\$13.36
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	18,364	\$321,852	79	\$17.42	\$17.42	\$17.84	\$17.33
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
STCK	Stack Capital Grp J	4,643	\$64,848	14	\$13.78	\$13.78	\$14.00	\$13.78
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	100	\$472	1	\$4.72	\$4.72	\$4.72	\$4.72
STGO	Steppe Gold Ltd. J	5,590	\$7,330	4	\$1.28	\$1.28	\$1.33	\$1.28
STLR	STLLR Gold Inc.	60,500	\$51,000	73	\$0.85	\$0.85	\$0.88	\$0.83
STN	Stantec Inc.	12,337	\$1,890,208	88	\$153.26	\$153.26	\$153.54	\$151.81
STPL	BMO Gbl Consmr Stpl	600	\$14,566	3	\$24.30	\$24.30	\$24.30	\$24.27
SU	Suncor Energy Inc.	117,242	\$6,385,647	603	\$54.55	\$54.55	\$55.02	\$54.05
SVA	Sernova Biothera Inc	23,000	\$3,600	2	\$0.15	\$0.15	\$0.16	\$0.15
SVB	Silver Bull Res J	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda	6,605	\$27,668	27	\$4.21	\$4.21	\$4.21	\$4.14
SVM	Silvercorp Metals J	83,315	\$585,549	123	\$6.97	\$6.97	\$7.13	\$6.92
SVR	iShr Sil Bul Hdgd Un	11,700	\$214,554	17	\$18.17	\$18.17	\$18.47	\$18.17
SVR.C	iShr Sil Bul Nn-Hdgd	1,800	\$35,893	3	\$19.92	\$19.92	\$20.29	\$19.92
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	20,012	\$110,623	52	\$5.52	\$5.52	\$5.59	\$5.45
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	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
SYZ	Sylogist Ltd.	23,700	\$210,808	24	\$8.98	\$8.98	\$9.06	\$8.51
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	102,229	\$2,303,257	290	\$22.45	\$22.45	\$22.72	\$22.39
TA	TransAlta Corp.	57,427	\$913,568	289	\$15.94	\$15.94	\$16.10	\$15.64
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$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	600	\$14,940	1	\$24.90	\$24.90	\$24.90	\$24.90
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TAL	PetroTal Corp. J	125,134	\$86,379	30	\$0.69	\$0.69	\$0.70	\$0.69
TBAL	TD Balanced Port Un	2,800	\$55,006	5	\$19.66	\$19.66	\$19.66	\$19.61
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,300	\$34,016	2	\$26.17	\$26.17	\$26.17	\$26.16
TBCH	TD Target2028 IG ETF	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	900	\$45,036	2	\$50.04	\$50.04	\$50.04	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	3,000	\$100,195	2	\$33.44	\$33.44	\$33.44	\$33.39
TBUE.U	TdTgtUS25 InvGrB Etf	4	\$103	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,786	\$424,450	67	\$20.44	\$20.44	\$20.54	\$20.32
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	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,800	\$28,530	2	\$15.85	\$15.85	\$15.85	\$15.85
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	10,600	\$156,666	12	\$14.78	\$14.78	\$14.78	\$14.77
TCSH	Td Cash Mgmt ETF	16,800	\$841,041	39	\$50.06	\$50.06	\$50.07	\$50.05
TCW	Trican Well Service	43,065	\$250,526	103	\$5.81	\$5.81	\$5.84	\$5.77
TD	T.D. Bank	185,428	\$18,728,645	1,133	\$101.40	\$101.40	\$101.44	\$100.32
TD.PF.A	T.D. Bank Ser 1 Pr	1,100	\$27,220	5	\$24.63	\$24.63	\$24.82	\$24.63
TD.PF.D	T.D. Bank Ser 7 Pr	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$23,768	3	\$26.39	\$26.39	\$26.46	\$26.14
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,162	1	\$25.27	\$25.27	\$25.27	\$25.27
TDB	TD Cdn Aggregate Bnd	4,400	\$56,615	7	\$12.87	\$12.87	\$12.87	\$12.85
TDOC	TD GblHealthcr Leadr	4,200	\$74,973	12	\$17.86	\$17.86	\$17.89	\$17.80
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	11,105	\$524,342	30	\$47.26	\$47.26	\$47.37	\$46.99
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,106	\$59,595	9	\$19.21	\$19.21	\$19.24	\$19.10
TECH.B	EvolveFANGMA CA UnHg	600	\$13,446	1	\$22.41	\$22.41	\$22.41	\$22.41
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
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	44,672	\$2,329,712	228	\$52.58	\$52.58	\$52.59	\$51.78
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	900	\$8,748	3	\$9.72	\$9.72	\$9.72	\$9.72
TF	Timbercreek Fin Corp	43,201	\$336,047	56	\$7.81	\$7.81	\$7.82	\$7.67
TFII	TFI International	11,131	\$1,370,404	93	\$123.24	\$123.24	\$123.73	\$122.34
TFPM	Triple Flag Precious	24,198	\$788,090	93	\$32.32	\$32.32	\$33.00	\$32.27
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,465	\$151,121	13	\$27.73	\$27.73	\$27.76	\$27.49
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
TGGR	TD ActvGlb EqGrow CA	200	\$5,638	1	\$28.19	\$28.19	\$28.19	\$28.19
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,600	\$87,006	11	\$24.22	\$24.22	\$24.22	\$24.12
TH	Theratechnologies	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	2,200	\$59,931	4	\$27.25	\$27.25	\$27.25	\$27.21
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$24,714	2	\$41.20	\$41.20	\$41.20	\$41.14
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TIH	Toromont Industries	5,158	\$663,382	37	\$128.83	\$128.83	\$129.22	\$127.82
TILV	TD Q IntlLowVolatile	400	\$7,348	1	\$18.37	\$18.37	\$18.37	\$18.37
TINF	TD ActvGlbInfrasEqUn	1,900	\$43,562	5	\$22.97	\$22.97	\$22.97	\$22.88
TIXT	TELUS Int'l (Cda) SV	11,200	\$57,639	17	\$5.16	\$5.16	\$5.17	\$5.11
TKN	Np Crypto Al Ldr ETF	700	\$18,432	2	\$26.34	\$26.34	\$26.34	\$26.33
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	35,984	\$175,266	77	\$4.86	\$4.86	\$4.93	\$4.84
TLF	Brompton TechLdr CAD	385	\$9,903	4	\$25.76	\$25.76	\$25.76	\$25.64
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	32,661	\$22,743	9	\$0.69	\$0.69	\$0.71	\$0.69
TLO	Talon Metals Corp. J	167,100	\$46,736	19	\$0.28	\$0.28	\$0.29	\$0.27
TLRY	Tilray Brands J	170,000	\$145,935	21	\$0.90	\$0.90	\$0.90	\$0.83
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	9,200	\$23,449	13	\$2.60	\$2.60	\$2.69	\$2.47
TNT.UN	True NthCommrc'l J Un	1,500	\$13,995	2	\$9.33	\$9.33	\$9.33	\$9.33
TNZ	Tenaz Energy Corp.	3,695	\$73,099	13	\$19.84	\$19.84	\$19.86	\$19.71
TOT	Total Engy Serv Inc.	9,360	\$101,177	27	\$10.93	\$10.93	\$10.95	\$10.71
TOU	Tourmaline Oil Corp.	50,993	\$3,173,341	242	\$62.59	\$62.59	\$62.67	\$61.57

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	8,233	\$201,736	43	\$24.61	\$24.61	\$24.70	\$24.33
TPE	TD Int'l Eqty Idx Un	4,300	\$107,577	8	\$25.06	\$25.06	\$25.06	\$24.96
TPRF	TD Active Pref ShrUn	5,800	\$69,175	7	\$11.95	\$11.95	\$11.95	\$11.89
TPU	TD US Equity Indx Un	2,950	\$143,869	10	\$48.91	\$48.91	\$48.92	\$48.67
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$69.99	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	18,130	\$460,885	54	\$25.61	\$25.61	\$25.61	\$25.28
TQCD	TD Q Cdn Div ETF Un	8,500	\$186,183	13	\$21.92	\$21.92	\$21.93	\$21.82
TQGD	TD Q Gbl Div ETF Un	4,700	\$99,257	7	\$21.15	\$21.15	\$21.15	\$21.08
TQGM	TD Q Gbl Multifact	2,700	\$56,484	6	\$20.92	\$20.92	\$20.92	\$20.92
TQQQ	Bp3x Nq100 dlba ETF	600	\$13,176	1	\$21.96	\$21.96	\$21.96	\$21.96
TQSM	TD Q US SmlMidCap Eq	4,700	\$114,557	5	\$24.43	\$24.43	\$24.43	\$24.27
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	103,694	\$30,440,639	713	\$293.41	\$293.41	\$299.16	\$279.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	126,232	\$8,309,741	734	\$66.38	\$66.38	\$66.38	\$64.68
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,007	1	\$20.07	\$20.07	\$20.07	\$20.07
TRP.PR.B	TC Energy Corp Pr 3	700	\$11,999	4	\$17.14	\$17.14	\$17.15	\$17.14
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	600	\$13,848	1	\$23.08	\$23.08	\$23.08	\$23.08
TRP.PR.E	TC Energy Corp Pr 9	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
TRP.PR.F	TC Energy Corp Pr 2	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	900	\$16,047	2	\$17.83	\$17.83	\$17.83	\$17.83
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$31.86	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	14,500	\$6,888	6	\$0.48	\$0.48	\$0.48	\$0.48
TRZ	Transat A.T. V & VV	13,500	\$37,419	13	\$2.73	\$2.73	\$2.83	\$2.73
TSAT	Telesat Corp A & B	4,510	\$149,142	20	\$34.33	\$34.33	\$34.33	\$32.31
TSK	Talisker Res Ltd J	9,000	\$4,280	2	\$0.47	\$0.47	\$0.48	\$0.47
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	11,000	\$309,779	17	\$28.27	\$28.27	\$28.76	\$27.94
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	79,577	\$559,840	109	\$7.08	\$7.08	\$7.20	\$6.99
TSND	TerrAscend Corp. J	63,000	\$33,520	9	\$0.51	\$0.51	\$0.54	\$0.51
TSPX	Bp3x SP500 dlba ETF	600	\$13,314	1	\$22.19	\$22.19	\$22.19	\$22.19
TSU	Trisura Group J	7,073	\$308,232	49	\$43.66	\$43.66	\$43.89	\$43.31
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	9,000	\$280,002	25	\$31.16	\$31.16	\$31.18	\$31.03
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	800	\$24,826	3	\$31.06	\$31.06	\$31.06	\$30.98
TUED.U	TD ActvUS EnhancDivUS	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$107.42	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	46,674	\$236,741	105	\$5.09	\$5.09	\$5.10	\$5.04
TVK	TerraVest Industries	3,110	\$513,145	33	\$163.95	\$163.95	\$166.24	\$163.95
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	156,500	\$34,740	97	\$0.23	\$0.23	\$0.23	\$0.22
TXF	CI TechGntCovrCalIHG	8,577	\$178,139	24	\$20.81	\$20.81	\$20.84	\$20.67
TXF.B	CI TechGiaCovCalUnHg	100	\$2,634	1	\$26.34	\$26.34	\$26.34	\$26.34
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	11,235	\$493,536	54	\$43.58	\$43.58	\$44.61	\$43.56
TXP	Touchstone Expl Inc.	10,000	\$2,780	3	\$0.28	\$0.28	\$0.28	\$0.28
U.U	Sprott PhysUraniumUS	1,000	\$16,857	4	\$16.79	\$16.79	\$16.89	\$16.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	58,991	\$1,359,713	193	\$22.95	\$22.95	\$23.15	\$22.86
UBIL.U	GblX 0-3Mon US Tbl E	6,834	\$341,976	8	\$50.04	\$50.04	\$50.05	\$50.04
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,554	\$127,956	4	\$50.10	\$50.10	\$50.10	\$50.10
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	500	\$6,790	1	\$13.58	\$13.58	\$13.58	\$13.58
UDIV.B	Manulife SmrtUSDivUH	2,600	\$38,059	2	\$14.64	\$14.64	\$14.64	\$14.59
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	\$10,306	1	\$51.53	\$51.53	\$51.53	\$51.53
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	26,880	\$366,302	46	\$13.65	\$13.65	\$13.66	\$13.59
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 Ryilty Corp J	12,800	\$42,766	50	\$3.37	\$3.37	\$3.37	\$3.24
URE	Ur-Energy Inc. J	9,500	\$15,096	23	\$1.61	\$1.61	\$1.63	\$1.54
USA	Americas Gold Slvr J	249,400	\$341,387	91	\$1.36	\$1.36	\$1.45	\$1.32
USCC	GblX SP500 Cov Cal E	12,000	\$227,195	21	\$18.98	\$18.98	\$18.98	\$18.91
USCC.U	GblX SP500 CvCal E U	2,400	\$33,216	4	\$13.84	\$13.84	\$13.84	\$13.84
USCL	GblX EnhnSP500 CvCal	6,886	\$151,611	16	\$22.05	\$22.05	\$22.06	\$21.96
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,700	\$88,092	5	\$32.62	\$32.62	\$32.64	\$32.62
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	21,126	\$194,651	30	\$9.23	\$9.23	\$9.25	\$9.19
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
VA	Vanguard Dev AsiaPac	2,800	\$117,688	5	\$41.97	\$41.97	\$42.11	\$41.97
VAB	Vanguard Cdn Agr Bnd	52,082	\$1,185,365	83	\$22.77	\$22.77	\$22.79	\$22.73
VALT	CI GoldBullionC\$ Heg	600	\$24,541	2	\$40.86	\$40.86	\$40.91	\$40.86
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	4,510	\$155,190	9	\$34.42	\$34.42	\$34.42	\$34.33
VBNK	VersaBank J	600	\$9,362	4	\$15.61	\$15.61	\$15.62	\$15.57
VCB	Vanguard Cdn CorpBnd	6,600	\$159,152	12	\$24.13	\$24.13	\$24.13	\$24.07
VCE	Vanguard FTSE Cdaldx	1,902	\$112,256	8	\$59.36	\$59.36	\$59.36	\$58.83
VCIP	Vanguard Conserv Incm	1,200	\$31,444	5	\$26.22	\$26.22	\$26.22	\$26.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,818	\$1,488,321	84	\$55.57	\$55.57	\$55.60	\$55.28
VCNS	Vanguard ConservPort	4,500	\$134,807	8	\$29.99	\$29.99	\$29.99	\$29.93
VDU	Vangrd FTSE Dev exUS	1,420	\$69,507	7	\$49.03	\$49.03	\$49.03	\$48.93
VDY	Vanguard FTSE DivYld	19,276	\$1,013,194	62	\$52.66	\$52.66	\$52.66	\$52.42
VE	Vanguard FTSE Dev EU	3,827	\$158,322	9	\$41.40	\$41.40	\$41.43	\$41.25
VEE	Vanguard FTSEEmrgMkt	8,093	\$330,822	19	\$40.92	\$40.92	\$40.92	\$40.81
VEF	Vangrd Dev US CA-heg	2,600	\$159,077	10	\$61.15	\$61.15	\$61.21	\$60.99
VEQT	Vanguard AllEqPortfl	12,526	\$605,783	43	\$48.47	\$48.47	\$48.53	\$48.28
VET	Vermilion Energy Inc	32,137	\$343,315	123	\$10.75	\$10.75	\$10.77	\$10.55
VFV	Vanguard S&P500 Indx	28,676	\$4,360,698	163	\$152.31	\$152.31	\$152.41	\$151.53
VGG	Vanguard US DivAppr	1,500	\$144,094	8	\$96.23	\$96.23	\$96.23	\$95.77
VGH	Vanguard USDivCad-hg	500	\$33,127	3	\$66.35	\$66.35	\$66.35	\$66.21
VGRO	Vanguard GroETF Port	8,535	\$334,517	16	\$39.24	\$39.24	\$39.27	\$39.11
VGW	Vanguard CdnGvt Bond	800	\$17,676	2	\$22.10	\$22.10	\$22.10	\$22.09
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
VHI	Vitalhub Corp. J	12,043	\$151,510	27	\$12.51	\$12.51	\$12.76	\$12.42
VI	Vanguard exNA CA-Heg	3,900	\$165,917	7	\$42.65	\$42.65	\$42.65	\$42.41
VIDY	VanguardFTSE NADivYI	3,903	\$142,294	9	\$36.46	\$36.46	\$36.49	\$36.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	9,604	\$373,278	35	\$38.96	\$38.96	\$38.96	\$38.79
VLB	Vangrd CdnLT GvtBond	7,200	\$144,769	9	\$20.15	\$20.15	\$20.15	\$20.09
VLE	Valeura Energy Inc J	4,080	\$29,370	11	\$7.25	\$7.25	\$7.27	\$7.15
VLN	Velan Inc. SV	575	\$8,412	6	\$14.75	\$14.75	\$14.75	\$14.50
VMO	Vanguard GlbMomntFac	3,015	\$210,393	8	\$70.00	\$70.00	\$70.00	\$69.47
VNP	5N Plus Inc.	26,500	\$264,830	67	\$10.04	\$10.04	\$10.05	\$9.75
VOLX	BetaProSP500ST Futre	23,800	\$189,851	25	\$8.00	\$8.00	\$8.00	\$7.93
VOXR	Vox Royalty Corp. J	4,600	\$20,215	9	\$4.36	\$4.36	\$4.53	\$4.36
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,955	\$64,492	9	\$32.95	\$32.95	\$33.07	\$32.95
VRIF	Vanguard Retire Incm	5,000	\$127,232	13	\$25.47	\$25.47	\$25.47	\$25.43
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	37,005	\$863,135	47	\$23.32	\$23.32	\$23.33	\$23.31
VSC	Vanguard S-T CrpBond	11,411	\$275,472	18	\$24.14	\$24.14	\$24.15	\$24.13
VSP	Vanguard S&P500 C-Hg	7,846	\$785,675	38	\$100.35	\$100.35	\$100.35	\$99.92
VUN	Vanguard US MktldxUn	5,945	\$679,361	33	\$114.56	\$114.56	\$114.63	\$114.06
VUS	Vanguard US TotMktUn	1,102	\$118,838	8	\$107.93	\$107.93	\$107.95	\$107.59
VVL	Vanguard GlbValFactr	1,650	\$91,032	6	\$55.25	\$55.25	\$55.25	\$54.89
VVO	Vanguard GlbMinVollt	500	\$19,545	1	\$39.09	\$39.09	\$39.09	\$39.09
VVSG	Vn Cd Ush GB Idx ETF	3,300	\$166,168	6	\$50.36	\$50.36	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	4,700	\$317,316	3	\$67.50	\$67.50	\$67.53	\$67.50
VXM	CI Mornstr IntlValHG	9	\$367	1	\$0.00	\$40.64	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,327	\$50,906	6	\$38.36	\$38.36	\$38.40	\$38.28
VZLA	Vizsla Silver Corp	93,755	\$422,721	96	\$4.47	\$4.47	\$4.62	\$4.42
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	16,169	\$4,088,068	138	\$252.72	\$252.72	\$253.97	\$251.47
WCP	Whitecap Resources	203,098	\$1,960,512	405	\$9.68	\$9.68	\$9.71	\$9.56
WDO	Wesdome Gold Mines	118,910	\$2,079,143	398	\$17.21	\$17.21	\$18.19	\$17.19
WEED	Canopy Grwth Corp J	79,660	\$125,220	28	\$1.60	\$1.60	\$1.60	\$1.55
WEF	Western Forest Prod	10,000	\$4,100	1	\$0.41	\$0.41	\$0.41	\$0.41
WELL	WELL Health Tech J	53,729	\$253,856	99	\$4.73	\$4.73	\$4.75	\$4.66
WFC	Wall Financial Corp	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
WFG	West Fraser Timber	11,082	\$1,142,858	109	\$103.15	\$103.15	\$103.49	\$102.62
WGX	Westgold Res Ltd	19,800	\$50,328	18	\$2.53	\$2.53	\$2.56	\$2.51
WILD	WildBrain Ltd Com&VV	4,600	\$9,302	5	\$2.04	\$2.04	\$2.04	\$2.02
WJX	Wajax Corporation	2,000	\$45,893	11	\$23.02	\$23.02	\$23.10	\$22.88
WM	Wallbridge Mng Co J	337,665	\$23,043	18	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	3,450	\$928,595	48	\$269.09	\$269.09	\$270.68	\$265.00
WN.PR.A	Weston George 1 Pr	500	\$12,500	1	\$25.00	\$25.00	\$25.00	\$25.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
WNDR	WonderFi Tech J	199,500	\$69,708	11	\$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	3,306	\$152,621	27	\$45.99	\$45.99	\$46.31	\$45.99
WPM	Wheaton Precious Mtl	19,880	\$2,509,764	134	\$125.25	\$125.25	\$127.50	\$124.76
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	7,600	\$13,658	7	\$1.83	\$1.83	\$1.83	\$1.79
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	9,538	\$2,717,480	85	\$284.83	\$284.83	\$286.24	\$283.04
WSRD	WealthsimpDevMktexNA	2,300	\$74,786	7	\$32.59	\$32.59	\$32.59	\$32.41
WSRI	WealthsimpINA Social	800	\$36,186	4	\$45.29	\$45.29	\$45.29	\$45.21
WTE	Westshore Terminals	12,448	\$345,768	71	\$27.69	\$27.69	\$28.09	\$27.44
WXM	CI MornstrCA MomntUn	2,340	\$86,181	8	\$36.85	\$36.85	\$36.86	\$36.72
X	TMX Group Limited	27,082	\$1,508,323	178	\$55.72	\$55.72	\$55.92	\$55.02
XAD	iShrs US AeroDefence	20	\$1,708	2	\$0.00	\$83.61	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	100	\$3,722	1	\$37.22	\$37.22	\$37.22	\$37.22
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,800	\$59,346	3	\$32.97	\$32.97	\$32.97	\$32.97
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,600	\$41,642	6	\$9.05	\$9.05	\$9.19	\$9.03
XAW	iShr CoreMSCI AC Wex	1,680	\$78,397	5	\$46.77	\$46.77	\$46.77	\$46.61
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	8,366	\$260,509	13	\$31.16	\$31.16	\$31.17	\$31.11
XBB	iShr Cdn Univers Bnd	45,255	\$1,263,312	151	\$27.92	\$27.92	\$27.95	\$27.88
XBM	iShr SP/TSXGblBseMtl	1,400	\$28,940	4	\$20.72	\$20.72	\$20.72	\$20.61
XCB	iShr CoreCA CorpBond	16,187	\$324,541	45	\$20.06	\$20.06	\$20.07	\$20.03
XCBG	iShrESG AdvCACorpBnd	600	\$22,602	2	\$37.67	\$37.67	\$37.67	\$37.67
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	1,300	\$79,545	4	\$61.28	\$61.28	\$61.28	\$60.73
XCH	iShares China Index	800	\$19,199	2	\$24.03	\$24.03	\$24.03	\$23.98
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	300	\$7,206	1	\$24.02	\$24.02	\$24.02	\$24.02
XCS	iShare SP/TSX SmlCap	4,329	\$103,690	11	\$23.96	\$23.96	\$23.96	\$23.88
XCSR	iShareESG AdvMSCI CA	300	\$25,638	3	\$85.41	\$85.41	\$85.54	\$85.41
XCV	iShares Cdn Value Un	1,200	\$51,411	4	\$42.90	\$42.90	\$42.90	\$42.82
XDG	iShr CorMSCI GblDiv	600	\$16,857	2	\$28.12	\$28.12	\$28.12	\$28.09
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$30,397	4	\$27.69	\$27.69	\$27.69	\$27.60
XDIV	iShare CorMSCICdnDiv	23,888	\$769,795	66	\$32.28	\$32.28	\$32.29	\$32.13
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	105	\$6,663	2	\$63.46	\$63.46	\$63.46	\$63.46
XDU	iShr CoreMSCI USQuDv	1,300	\$40,790	4	\$31.41	\$31.41	\$31.44	\$31.31
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$16,708	2	\$27.88	\$27.88	\$27.88	\$27.84
XDV	iShares Cdn Slct Div	4,082	\$141,604	17	\$34.69	\$34.69	\$34.73	\$34.65
XEB	iShr JP USD Emrg Mkt	2,000	\$31,870	2	\$15.94	\$15.94	\$15.94	\$15.93
XEC	iShr Core EmrgMktIMI	6,350	\$202,458	19	\$31.92	\$31.92	\$31.93	\$31.81
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,383	\$864,594	85	\$42.47	\$42.47	\$42.52	\$42.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	64,875	\$1,129,500	168	\$17.45	\$17.45	\$17.48	\$17.30
XEH	iShr MSCI EU IMI CAD	4,000	\$139,925	13	\$35.03	\$35.03	\$35.03	\$34.86
XEI	iShr S&P/TSX HiDivUn	10,037	\$290,614	39	\$29.03	\$29.03	\$29.03	\$28.88
XEM	iShare MSCI EmergMkt	538	\$19,645	3	\$36.54	\$36.54	\$36.54	\$36.47
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$65,806	6	\$41.22	\$41.22	\$41.24	\$41.05
XEQT	iShrs CoreEqPortf Un	39,872	\$1,429,943	83	\$35.91	\$35.91	\$35.93	\$35.76
XESG	iShr ESG AwrMSCI CA	300	\$9,933	1	\$33.11	\$33.11	\$33.11	\$33.11
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,900	\$100,720	10	\$34.81	\$34.81	\$34.81	\$34.65
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.09	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	4,000	\$137,811	7	\$34.49	\$34.49	\$34.51	\$34.32
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	5,291	\$210,559	14	\$39.81	\$39.81	\$39.82	\$39.79
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,700	\$104,628	8	\$38.75	\$38.75	\$38.77	\$38.73
XFN	iShares S&P/TSX Fins	11,054	\$723,401	74	\$65.54	\$65.54	\$65.60	\$65.23
XFR	iShares Fltg Rate Un	8,500	\$170,300	13	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	12,695	\$242,319	23	\$19.09	\$19.09	\$19.10	\$19.06
XGD	iShares S&P/TSX Gold	61,647	\$1,960,978	78	\$31.56	\$31.56	\$32.01	\$31.53
XGI	iShr SP Gbl Indstrl	435	\$25,972	4	\$59.83	\$59.83	\$59.83	\$59.67
XGRO	iShares Core Grow Un	12,819	\$409,185	25	\$32.05	\$32.05	\$32.05	\$31.87
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.32	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,000	\$39,520	1	\$19.76	\$19.76	\$19.76	\$19.76
XHC	iShare Gbl Hlthcare	1,005	\$63,156	5	\$62.92	\$62.92	\$62.92	\$62.78
XHD	iShare US HighDiv Eq	200	\$6,972	1	\$34.86	\$34.86	\$34.86	\$34.86
XHU	iShr US HiDiv EqtyUn	3,500	\$116,803	8	\$33.41	\$33.41	\$33.42	\$33.36
XHY	iShares US HiYld Bnd	5,300	\$88,712	7	\$16.77	\$16.77	\$16.77	\$16.71
XIC	iShr CoreSP/TSX Comp	24,560	\$1,064,757	76	\$43.40	\$43.40	\$43.43	\$43.19
XID	iShares India Idx Un	1,040	\$57,973	5	\$55.74	\$55.74	\$55.79	\$55.65
XIG	iShare US IG CorpBnd	15,200	\$297,933	18	\$19.60	\$19.60	\$19.61	\$19.57
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,484	1	\$37.42	\$37.42	\$37.42	\$37.42
XIN	iShare MSCI EAFE Idx	4,607	\$177,524	18	\$38.59	\$38.59	\$38.60	\$38.41
XINC	iSharesCorIncmBal Un	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	2,600	\$186,177	9	\$71.93	\$71.93	\$72.09	\$70.64
XIU	iShares S&P/TSX60 Un	566,946	\$23,170,438	606	\$40.93	\$40.93	\$40.96	\$40.58
XLB	iShr CoreCdnLT BndUn	27,618	\$508,410	60	\$18.42	\$18.42	\$18.45	\$18.37
XLY	Auxly Cannabis Grp J	333,500	\$39,563	43	\$0.12	\$0.12	\$0.13	\$0.11
XMA	iShare S&P/TSX MatrI	1,710	\$47,191	8	\$27.52	\$27.52	\$27.77	\$27.51
XMC	iShr S&P US MidCapUn	2,200	\$73,431	8	\$33.41	\$33.41	\$33.43	\$33.25
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	1,000	\$43,452	4	\$43.45	\$43.45	\$43.47	\$43.41
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	2,100	\$59,211	8	\$28.21	\$28.21	\$28.24	\$28.10
XMI	iShare MSCIMinVIEAFE	640	\$27,794	4	\$43.45	\$43.45	\$43.45	\$43.42
XML	iShr MinVolEAFE CA-H	1,000	\$29,820	2	\$29.82	\$29.82	\$29.82	\$29.82
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	200	\$8,014	1	\$40.07	\$40.07	\$40.07	\$40.07
XMU	iShr MSCI MinVol USA	640	\$54,686	3	\$85.48	\$85.48	\$85.48	\$85.41
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,700	\$86,309	7	\$50.79	\$50.79	\$50.79	\$50.72
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	1,500	\$23,396	4	\$15.61	\$15.61	\$15.61	\$15.57
XQB	iShare HighCdnBnd Un	1,300	\$24,469	5	\$18.82	\$18.82	\$18.84	\$18.81
XQLT	iShrMSCI USA QualFtr	1,300	\$53,499	4	\$41.18	\$41.18	\$41.23	\$41.07
XQQ	iShare NASDAQ 100 Un	27,277	\$1,546,852	108	\$56.76	\$56.76	\$56.84	\$56.34
XQQU	iShrs NASDAQ 100 Idx	500	\$37,254	3	\$74.61	\$74.61	\$74.64	\$74.34
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$54.36	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	1,600	\$35,887	4	\$22.45	\$22.45	\$22.45	\$22.42
XRE	iShares S&P/TSX REIT	52,400	\$842,118	126	\$16.10	\$16.10	\$16.13	\$15.99
XRP	Evolve XRP ETF CAD U	3,800	\$51,875	12	\$13.70	\$13.70	\$13.80	\$13.55
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	3,100	\$42,346	16	\$13.54	\$13.54	\$13.78	\$13.54
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	1,600	\$29,800	16	\$18.28	\$18.28	\$18.83	\$18.28
XRРQ.U	3iQ XRP ETF USF	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
XSAB	iShrESG AwreCA AgBnd	3,600	\$64,528	6	\$17.92	\$17.92	\$17.93	\$17.91
XSB	iShre Cdn Sh Trm Bnd	10,735	\$288,384	33	\$26.86	\$26.86	\$26.87	\$26.85
XSC	iShr Conserv ShStgyFxd	200	\$3,575	2	\$17.88	\$17.88	\$17.88	\$17.87
XSE	iShr Conserv Stgy Incm	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
XSEA	iShrESG AwrMSCI EAFE	600	\$17,310	2	\$28.86	\$28.86	\$28.86	\$28.80
XSEM	iShrESG AwrMSCI Mkts	600	\$14,148	1	\$23.58	\$23.58	\$23.58	\$23.58
XSH	iShrCoreCdnSTCorpBnd	3,617	\$69,081	13	\$19.10	\$19.10	\$19.10	\$19.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$21,290	1	\$42.58	\$42.58	\$42.58	\$42.58
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.91	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$18,585	2	\$30.97	\$30.97	\$31.00	\$30.97
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
XSP	iShares Core S&P 500	23,938	\$1,540,949	92	\$64.45	\$64.45	\$64.46	\$64.14
XSPC	iShrsS&P5003%CapHegd	700	\$31,468	2	\$44.99	\$44.99	\$44.99	\$44.94
XST	iShares Consumr Stpl	4,346	\$257,303	17	\$59.36	\$59.36	\$59.55	\$58.95
XSTB	iShrESG AwreCA STBnd	1,900	\$37,582	1	\$19.78	\$19.78	\$19.78	\$19.78
XSTH	iShr0-5YrTipsBndCA-H	5,500	\$207,712	24	\$37.78	\$37.78	\$37.78	\$37.75
XSTP	iShr 0-5YrTipsBndCAD	600	\$25,561	3	\$42.62	\$42.62	\$42.62	\$42.55
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	3,166	\$134,738	9	\$42.65	\$42.65	\$42.65	\$42.35
XSUS	iShrESG Awr MSCI USA	600	\$27,090	2	\$45.20	\$45.20	\$45.20	\$45.10
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.66	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,403	\$234,200	22	\$31.65	\$31.65	\$31.71	\$31.57
XTLT	iShr 20+Yr US Bnd Un	3,300	\$109,560	8	\$33.24	\$33.24	\$33.25	\$33.10

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	200	\$8,464	1	\$42.32	\$42.32	\$42.32	\$42.32
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,087	\$12,362	6	\$11.38	\$11.38	\$11.38	\$11.36
XTRA	Xtract One Tech J	85,500	\$30,510	22	\$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	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	31,449	\$1,670,230	89	\$53.20	\$53.20	\$53.23	\$52.95
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
XUSC	iShrs S&P5003%CapCan	3,700	\$169,095	3	\$45.83	\$45.83	\$45.83	\$45.69
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,392	1	\$76.96	\$76.96	\$76.96	\$76.96
XUSR	iShr ESG AdvMSCI USA	400	\$38,285	2	\$95.80	\$95.80	\$95.80	\$95.45
XUT	iShares S&P/TSX Util	12,100	\$365,055	16	\$30.18	\$30.18	\$30.26	\$30.11
XUU	iShr CorS&P US MktUn	1,047	\$66,103	7	\$63.18	\$63.18	\$63.20	\$63.09
XUU.U	iShr CorS&P USMkt US	200	\$9,282	1	\$46.41	\$46.41	\$46.41	\$46.41
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,066	\$106,521	7	\$99.94	\$99.94	\$99.96	\$99.79
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	53,681	\$733,939	73	\$13.68	\$13.68	\$13.68	\$13.66
ZBAL	BMO Balanced ETF	700	\$29,119	3	\$41.60	\$41.60	\$41.60	\$41.59
ZBAL.T	BMO Balanced ETF	1,025	\$31,696	4	\$30.94	\$30.94	\$30.94	\$30.88
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,100	\$33,497	3	\$30.47	\$30.47	\$30.47	\$30.43
ZBK	BMO EqlWght US BkETF	4,030	\$154,677	12	\$38.50	\$38.50	\$38.54	\$38.24
ZCB	BMO Corp Bond IdxETF	100	\$4,699	1	\$46.99	\$46.99	\$46.99	\$46.99
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,100	\$56,699	3	\$18.29	\$18.29	\$18.29	\$18.29
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	1,300	\$20,180	8	\$15.53	\$15.53	\$15.53	\$15.51
ZCN	BMO S&P/TSX Complndx	23,487	\$854,048	39	\$36.40	\$36.40	\$36.43	\$36.22
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	148	\$4,097	2	\$27.68	\$27.68	\$27.68	\$27.68
ZCS	BMO Shrt Crp Bnd ETF	10,590	\$148,049	7	\$13.98	\$13.98	\$13.99	\$13.97
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
ZDB	BMO Discount BndETF	11,200	\$167,305	10	\$14.94	\$14.94	\$14.95	\$14.92
ZDH	BMO Intl DivHg-CA Un	1,913	\$54,453	6	\$28.48	\$28.48	\$28.48	\$28.44
ZDI	BMO Int'l Div ETF Un	14,498	\$379,022	24	\$26.21	\$26.21	\$26.21	\$26.11
ZDJ	BMO DJ IndAv Heg ETF	900	\$61,058	3	\$67.90	\$67.90	\$67.90	\$67.70
ZDM	BMO MSCI EAFE HegCAD	18,000	\$573,161	44	\$31.90	\$31.90	\$31.90	\$31.69
ZDV	BMO Cdn Dividend ETF	10,000	\$240,684	14	\$24.08	\$24.08	\$24.11	\$23.98
ZDY	BMO USDiv ETF Un	894	\$41,672	8	\$46.77	\$46.77	\$46.77	\$46.53
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	15,278	\$395,161	21	\$25.88	\$25.88	\$25.88	\$25.82
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	116,443	\$5,409,617	268	\$46.50	\$46.50	\$46.53	\$46.33
ZEF	BMO Em Mkt Bond HED	1,000	\$12,370	1	\$12.37	\$12.37	\$12.37	\$12.37
ZEM	BMO MSCI EmrgMkts Un	1,222	\$29,062	5	\$23.80	\$23.80	\$23.80	\$23.76
ZEO	BMO Eq WghtOil & Gas	200	\$14,976	1	\$74.88	\$74.88	\$74.88	\$74.88
ZEQ	BMO MSCI EU HiQtyUn	7,051	\$213,355	24	\$30.32	\$30.32	\$30.36	\$30.18
ZEQT	BMO All-Eqty ETF	800	\$43,964	5	\$55.04	\$55.04	\$55.04	\$54.88
ZESG	BMO BalanceESG ETF	27	\$1,059	1	\$0.00	\$39.27	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,601	\$76,192	2	\$47.59	\$47.59	\$47.59	\$47.59
ZFH	BMO Fltg Rthi Yld Un	7,100	\$106,752	9	\$15.05	\$15.05	\$15.05	\$15.02
ZFL	BMO Lng Federal Bond	5,490	\$66,050	15	\$12.04	\$12.04	\$12.06	\$11.98
ZFM	BMO Mid Fed Bnd Indx	5,008	\$73,104	7	\$14.60	\$14.60	\$14.61	\$14.59
ZFN	BMO SIA NA Eq ETF Un	800	\$45,207	4	\$56.50	\$56.50	\$56.55	\$56.47
ZFS	BMO Shrt Fed Bnd ETF	100	\$1,387	1	\$13.87	\$13.87	\$13.87	\$13.87
ZFS.L	BMO ShFedrlBndETF Ac	1,000	\$22,380	1	\$22.38	\$22.38	\$22.38	\$22.38

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	908	\$145,374	9	\$159.00	\$159.00	\$161.26	\$158.82
ZGI	BMO Gbl Infrastr ETF	300	\$15,274	3	\$50.84	\$50.84	\$51.05	\$50.84
ZGLD	BMO Gld Bull ETF	2,900	\$142,786	18	\$49.18	\$49.18	\$49.36	\$49.14
ZGLD.U	BMO Gld Bull ETF USD	200	\$9,740	1	\$48.70	\$48.70	\$48.70	\$48.70
ZGLH	BMO Gld Bull Fnd ETF	1,500	\$70,223	7	\$46.73	\$46.73	\$46.91	\$46.73
ZGQ	BMO MSCI AllCntryWrl	4,158	\$294,680	12	\$70.96	\$70.96	\$70.97	\$70.75
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,706	\$81,696	9	\$47.97	\$47.97	\$47.97	\$47.78
ZGRO.T	BMO Growth ETF Un	300	\$10,860	1	\$36.20	\$36.20	\$36.20	\$36.20
ZGSB	BMO Glb Stratgc Bond	80	\$2,165	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,800	\$30,600	2	\$17.00	\$17.00	\$17.00	\$17.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,966	\$44,442	9	\$11.21	\$11.21	\$11.22	\$11.20
ZIC	BMO MidUSCrpBnd ETF	3,084	\$55,439	6	\$17.98	\$17.98	\$17.98	\$17.97
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,335	\$67,822	7	\$50.82	\$50.82	\$50.82	\$50.69
ZIN	BMO EqWgtIndustlETF	300	\$13,875	1	\$46.25	\$46.25	\$46.25	\$46.25
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	160	\$9,936	2	\$62.10	\$62.10	\$62.10	\$62.10
ZJG	BMO Junior Gold ETF	1,700	\$230,798	12	\$135.04	\$135.04	\$137.17	\$135.04
ZJK	BMO HiYldUS CorpBnd	2,500	\$46,657	6	\$18.66	\$18.66	\$18.67	\$18.66
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	12	\$595	1	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO VolatltY ETF Un	28,493	\$1,529,256	79	\$53.71	\$53.71	\$53.81	\$53.41
ZLC	BMO Long Crp Bnd ETF	28,500	\$427,224	47	\$15.00	\$15.00	\$15.02	\$14.95
ZLD	BMO LwVol IntlEq H-C	100	\$2,959	1	\$29.59	\$29.59	\$29.59	\$29.59
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,535	1	\$35.35	\$35.35	\$35.35	\$35.35
ZLI	BMO LowVolIntl Eq Un	1,100	\$31,655	3	\$28.82	\$28.82	\$28.82	\$28.74
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$40.27	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	300	\$12,648	1	\$42.16	\$42.16	\$42.16	\$42.16
ZLU	BMO LwVltyUSEq ETF	5,769	\$316,725	24	\$55.05	\$55.05	\$55.06	\$54.74
ZLU.U	BMO LwVltyUSEq ETF	214	\$8,800	3	\$41.08	\$41.08	\$41.08	\$41.08
ZMBS	BMO CdnMBS Idx ETF	200	\$6,114	2	\$30.56	\$30.56	\$30.58	\$30.56
ZMI	BMO Monthly Incm Un	3,746	\$66,019	11	\$17.64	\$17.64	\$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	3,000	\$139,683	9	\$46.69	\$46.69	\$46.69	\$46.47
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	30,938	\$1,543,394	85	\$49.88	\$49.88	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	1,300	\$18,138	6	\$13.96	\$13.96	\$13.96	\$13.93
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	300	\$3,804	1	\$12.68	\$12.68	\$12.68	\$12.68
ZNQ	BMO Nasdaq100 Eq UN	2,200	\$222,443	8	\$101.24	\$101.24	\$101.33	\$100.73
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,201	\$37,859	8	\$31.55	\$31.55	\$31.56	\$31.47
ZPAY.F	BMO PremiumYid ETF	250	\$7,130	3	\$28.52	\$28.52	\$28.52	\$28.52
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	600	\$8,560	3	\$14.28	\$14.28	\$14.28	\$14.26
ZPL	BMO LngProvBndld ETF	7,700	\$91,085	10	\$11.85	\$11.85	\$11.85	\$11.80
ZPR	BMO Ladd Pr Indx ETF	9,282	\$108,670	18	\$11.73	\$11.73	\$11.73	\$11.68
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,447	\$17,895	6	\$12.37	\$12.37	\$12.37	\$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	300	\$4,632	1	\$15.44	\$15.44	\$15.44	\$15.44
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	3,574	\$103,914	13	\$29.04	\$29.04	\$29.09	\$29.04
ZQQ	BMO Nasdaq EqHed ETF	4,347	\$684,654	29	\$157.71	\$157.71	\$157.88	\$157.00
ZRE	BMO EqI Wgt REITsETF	4,123	\$93,010	16	\$22.58	\$22.58	\$22.60	\$22.50
ZRR	BMO RI Return Bond	700	\$9,800	1	\$14.00	\$14.00	\$14.00	\$14.00
ZSB	BMO ShortTrm Bond Un	100	\$4,859	1	\$48.59	\$48.59	\$48.59	\$48.59
ZSDB	BMO ST DiscBnd ETF	2,100	\$65,379	4	\$31.12	\$31.12	\$31.14	\$31.12
ZSML	BMO S&P US SmlCapETF	1,950	\$80,073	7	\$41.12	\$41.12	\$41.14	\$40.95

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	10,696	\$1,003,341	26	\$93.92	\$93.92	\$93.98	\$93.60
ZSP.U	BMO S&P500 Idx ETF	2,850	\$195,381	9	\$68.57	\$68.57	\$68.57	\$68.53
ZST	BMO Ultra ShrtBnd Un	20,879	\$1,023,243	53	\$49.02	\$49.02	\$49.02	\$49.00
ZST.L	BMO UltraSh BndETFAC	800	\$49,211	3	\$61.52	\$61.52	\$61.52	\$61.50
ZSU	BMO Sh-Trm US CrpBnd	2,903	\$38,958	2	\$13.42	\$13.42	\$13.42	\$13.42
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	800	\$23,122	3	\$28.90	\$28.90	\$28.91	\$28.90
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	500	\$14,747	3	\$29.49	\$29.49	\$29.50	\$29.49
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,500	\$51,872	4	\$34.71	\$34.71	\$34.71	\$34.44
ZUCM	BMO USD Cash Mgmt Un	400	\$12,180	1	\$30.45	\$30.45	\$30.45	\$30.45
ZUCM.U	BMO USD Cash MmtETF	1,400	\$42,068	3	\$30.04	\$30.04	\$30.05	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,356	1	\$31.78	\$31.78	\$31.78	\$31.78
ZUE	BMO S&P 500 Hedg-CAD	2,100	\$179,644	6	\$85.58	\$85.58	\$85.62	\$85.28
ZUH	BMO EqWgt US Health	903	\$57,041	5	\$63.12	\$63.12	\$63.23	\$63.10
ZUP	BMO US PrefShr ETFUn	2,300	\$45,372	5	\$19.74	\$19.74	\$19.76	\$19.71
ZUP.U	BMO US PrefShr ETF	1,400	\$25,984	2	\$18.56	\$18.56	\$18.56	\$18.56
ZUQ	BMO MSCI US HiQtyUn	934	\$82,719	7	\$88.68	\$88.68	\$88.70	\$88.28
ZUQ.F	BMO MSCIUSHiQtyETF	500	\$27,122	2	\$54.26	\$54.26	\$54.26	\$54.24
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	5,915	\$143,888	39	\$24.34	\$24.34	\$24.38	\$24.23
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,538	\$40,375	7	\$26.27	\$26.27	\$26.27	\$26.19
ZWB	BMO Coverd CallCdnBk	20,346	\$425,794	46	\$20.96	\$20.96	\$20.96	\$20.90
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	35,888	\$673,381	62	\$18.78	\$18.78	\$18.81	\$18.72
ZWE	BMO EU DivCovCal C-H	11,100	\$224,511	22	\$20.25	\$20.25	\$20.26	\$20.19
ZWEN	BMO CovrdCallEngyETF	4,630	\$129,192	21	\$27.94	\$27.94	\$27.99	\$27.82
ZWG	BMO Gbl HiDivCovCal	1,600	\$50,583	8	\$31.66	\$31.66	\$31.66	\$31.52
ZWGD	BMO Cov Call SpGoBul	100	\$3,005	1	\$30.05	\$30.05	\$30.05	\$30.05
ZWH	BMO US HighDivCov Un	7,444	\$177,073	11	\$23.82	\$23.82	\$23.82	\$23.74
ZWH.U	BMO US HighDivCov UN	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
ZWHC	BMO CovrdCallHthETF	300	\$7,997	2	\$26.65	\$26.65	\$26.66	\$26.65
ZWK	BMO CoverCalUSBkETF	3,650	\$88,875	9	\$24.43	\$24.43	\$24.44	\$24.32
ZWP	BMO EU HiDiv CovCall	9,200	\$176,367	19	\$19.17	\$19.17	\$19.20	\$19.10
ZWQT	BMO Gbl Enhanc Incm	1,800	\$30,847	5	\$17.13	\$17.13	\$17.16	\$17.11
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	1,800	\$96,245	5	\$53.46	\$53.46	\$53.49	\$53.44
ZWU	BMO CoverdUtilityETF	39,546	\$438,969	40	\$11.11	\$11.11	\$11.13	\$11.07
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	500	\$4,995	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 UISSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

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

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	319,806	\$281,459	114	\$0.87	\$0.87	\$0.92	\$0.84
AAN	Aton Res Inc	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
AAZ	Azincourt Eg	37,000	\$690	2	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	7,550	\$1,658	4	\$0.22	\$0.22	\$0.22	\$0.22
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	241,000	\$4,820	8	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	57,000	\$19,950	5	\$0.36	\$0.36	\$0.36	\$0.34
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	13,500	\$7,230	3	\$0.54	\$0.54	\$0.54	\$0.53
AEC	Anfield Egy	164,500	\$18,813	20	\$0.11	\$0.11	\$0.12	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	27,100	\$2,239	3	\$0.09	\$0.09	\$0.09	\$0.08
AEP	Atlas Engine	25,000	\$22,985	7	\$0.90	\$0.90	\$0.93	\$0.90
AERO	Aero Egy Ltd	26,000	\$960	3	\$0.04	\$0.04	\$0.05	\$0.04
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	47,000	\$45,095	17	\$0.97	\$0.97	\$0.97	\$0.94
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	24,825	\$23,701	11	\$0.94	\$0.94	\$0.97	\$0.93
AGAG	Argenta Svr	121,112	\$49,836	39	\$0.40	\$0.40	\$0.43	\$0.39
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	37,542	\$59,675	18	\$1.52	\$1.52	\$1.66	\$1.49
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	473,331	\$166,939	64	\$0.34	\$0.34	\$0.38	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	10,000	\$7,400	1	\$0.74	\$0.74	\$0.74	\$0.74
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	11,000	\$595	2	\$0.06	\$0.06	\$0.06	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,949	\$4,376	8	\$2.27	\$2.27	\$2.27	\$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	12,600	\$1,512	2	\$0.12	\$0.12	\$0.12	\$0.12
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	49,500	\$5,768	5	\$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	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,375	\$27,856	8	\$1.81	\$1.81	\$1.84	\$1.81
AMY	RecycliCo Ba	61,800	\$3,399	4	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	329,030	\$148,299	51	\$0.45	\$0.45	\$0.47	\$0.44
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.	22,000	\$12,825	5	\$0.59	\$0.59	\$0.59	\$0.57
ARH	Altima Egy I	539,982	\$291,743	190	\$0.55	\$0.55	\$0.56	\$0.52
ARIC	Awale Res Lt	50,000	\$31,700	7	\$0.64	\$0.64	\$0.64	\$0.62
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	31,300	\$31,908	26	\$1.01	\$1.01	\$1.05	\$1.01
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	18,276	\$477,779	53	\$25.99	\$25.99	\$26.38	\$25.93
ARU	Aurania Res	20,500	\$4,120	3	\$0.22	\$0.22	\$0.22	\$0.20
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	10,000	\$3,500	2	\$0.35	\$0.35	\$0.35	\$0.35
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	14,730	\$32,312	23	\$2.20	\$2.20	\$2.24	\$2.14
ATY	Atico Mng Co	8	\$1	1	\$0.00	\$0.11	\$0.00	\$0.00
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	23,000	\$17,840	11	\$0.76	\$0.76	\$0.78	\$0.76
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	19,000	\$3,230	3	\$0.17	\$0.17	\$0.17	\$0.17
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	307,000	\$68,088	34	\$0.22	\$0.22	\$0.23	\$0.21
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	166,500	\$71,658	37	\$0.45	\$0.45	\$0.46	\$0.42
AVCR	Avricore Hea	26,000	\$2,210	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	7,000	\$4,130	1	\$0.59	\$0.59	\$0.59	\$0.59
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	8,250	\$2,669	5	\$0.32	\$0.32	\$0.33	\$0.32
AZT	Aztec Mnrls	92,501	\$23,078	13	\$0.25	\$0.25	\$0.26	\$0.24
B	BCM Res Corp	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	116,500	\$11,650	5	\$0.10	\$0.10	\$0.10	\$0.10
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	17,000	\$1,020	17	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	131,000	\$11,995	8	\$0.10	\$0.10	\$0.10	\$0.09
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	196,583	\$44,216	37	\$0.23	\$0.23	\$0.23	\$0.22
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	7,500	\$5,850	2	\$0.78	\$0.78	\$0.78	\$0.78
BEX	Benton Res I	78,000	\$5,460	3	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	38,000	\$11,695	7	\$0.32	\$0.32	\$0.32	\$0.30
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	50,000	\$2,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	73,000	\$49,945	21	\$0.69	\$0.69	\$0.69	\$0.67
BIGG	BIGG Digital	101,000	\$12,753	8	\$0.13	\$0.13	\$0.13	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	18,000	\$2,080	7	\$0.12	\$0.12	\$0.13	\$0.12
BNXA	Banxa Hldgs	400	\$468	1	\$1.17	\$1.17	\$1.17	\$1.17
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	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	3,000	\$420	2	\$0.14	\$0.14	\$0.14	\$0.14
BRC	Blackrock Sv	304,625	\$176,383	120	\$0.58	\$0.58	\$0.60	\$0.56
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	1,153	\$3,952	4	\$3.44	\$3.44	\$3.44	\$3.43
BRW	Brunswick Ex	179,915	\$24,114	21	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	120,863	\$6,875	11	\$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	100,700	\$18,400	17	\$0.18	\$0.18	\$0.19	\$0.18
BTR	Bonterra Res	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	140,287	\$38,707	23	\$0.28	\$0.28	\$0.28	\$0.28
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,400	\$6,258	5	\$1.48	\$1.48	\$1.48	\$1.38
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
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	63,000	\$3,800	4	\$0.07	\$0.07	\$0.07	\$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	282,100	\$88,822	45	\$0.33	\$0.33	\$0.34	\$0.28
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	29,000	\$3,270	4	\$0.12	\$0.12	\$0.12	\$0.10
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	20,500	\$3,465	2	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	30,000	\$1,500	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	105,675	\$57,628	27	\$0.53	\$0.53	\$0.59	\$0.51
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	6,500	\$5,525	2	\$0.85	\$0.85	\$0.85	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	50,225	\$35,700	10	\$0.71	\$0.71	\$0.72	\$0.70
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	73,088	\$14,825	11	\$0.20	\$0.20	\$0.23	\$0.20
CH	Charbone Hyd	298,000	\$16,390	12	\$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	16,500	\$33,479	30	\$2.02	\$2.02	\$2.09	\$2.00
CLCO	Culico Mtls	25,000	\$4,875	2	\$0.20	\$0.20	\$0.20	\$0.20
CLIC	Comet Lithiu	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	2,800	\$2,742	3	\$0.99	\$0.99	\$0.99	\$0.95
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	8,000	\$920	3	\$0.12	\$0.12	\$0.12	\$0.12
CNC	Cda Nickel C	127,500	\$108,315	26	\$0.85	\$0.85	\$0.87	\$0.84
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	5,000	\$2,790	2	\$0.55	\$0.55	\$0.56	\$0.55
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
COCO	Coast Copper	41,000	\$2,255	2	\$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	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	46,000	\$9,515	7	\$0.22	\$0.22	\$0.22	\$0.20
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	39	\$5	1	\$0.00	\$0.13	\$0.00	\$0.00
CPER	CopperCorp R	20,500	\$2,153	2	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	19,500	\$10,715	10	\$0.54	\$0.54	\$0.57	\$0.52
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$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	20,000	\$400	1	\$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	27,000	\$2,380	3	\$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	28,500	\$7,308	38	\$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	44,000	\$35,140	11	\$0.81	\$0.81	\$0.81	\$0.79
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	7,000	\$1,225	2	\$0.18	\$0.18	\$0.18	\$0.18
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	70,000	\$5,750	8	\$0.09	\$0.09	\$0.09	\$0.08
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
DCOP	District Cop	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	493,009	\$128,845	63	\$0.26	\$0.26	\$0.27	\$0.26
DEFN	Defense Mtls	242,600	\$51,887	34	\$0.21	\$0.21	\$0.22	\$0.20
DELX	DelphX Cap M	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	22,000	\$7,543	4	\$0.34	\$0.34	\$0.35	\$0.34
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	2,200	\$7,835	4	\$3.43	\$3.43	\$3.69	\$3.43
DHB	Delivra Heal	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
DLTA	Delta Res Lt	500	\$50	1	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	43,000	\$13,610	3	\$0.31	\$0.31	\$0.32	\$0.31
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	259,200	\$86,619	53	\$0.33	\$0.33	\$0.35	\$0.32
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	58,775	\$51,367	25	\$0.88	\$0.88	\$0.88	\$0.86
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	20,000	\$400	4	\$0.02	\$0.02	\$0.02	\$0.02
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	34,500	\$7,355	5	\$0.22	\$0.22	\$0.22	\$0.21
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	36,675	\$193,276	45	\$5.25	\$5.25	\$5.39	\$5.18
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	6,600	\$1,023	2	\$0.16	\$0.16	\$0.16	\$0.16
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	21,000	\$1,680	1	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	40,000	\$4,875	3	\$0.12	\$0.12	\$0.13	\$0.12
ECU	Element 29 R	7,500	\$4,125	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	18,408	\$4,435	3	\$0.25	\$0.25	\$0.25	\$0.24
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	4,200	\$6,898	3	\$1.66	\$1.66	\$1.66	\$1.63
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	33,000	\$2,640	3	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtlis (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtlis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	11,000	\$2,090	2	\$0.19	\$0.19	\$0.19	\$0.19
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	57,400	\$80,087	21	\$1.39	\$1.39	\$1.40	\$1.39
EMPR	Empress Rylt	104,100	\$94,381	32	\$0.93	\$0.93	\$0.99	\$0.82
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	9,900	\$38,245	14	\$3.85	\$3.85	\$3.88	\$3.82

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	14,500	\$2,538	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,000	\$3,573	5	\$0.43	\$0.43	\$0.46	\$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	33,000	\$22,930	6	\$0.70	\$0.70	\$0.70	\$0.66
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	203,182	\$52,586	31	\$0.25	\$0.25	\$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	4,600	\$2,299	3	\$0.50	\$0.50	\$0.50	\$0.50
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	3,996	\$4,250	8	\$1.09	\$1.09	\$1.09	\$1.01
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	23,910	\$89,896	33	\$3.81	\$3.81	\$3.83	\$3.65
EVER	EverGld Corp	190,000	\$4,250	4	\$0.02	\$0.02	\$0.03	\$0.02
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
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	457,091	\$169,957	77	\$0.36	\$0.36	\$0.40	\$0.34
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	8,500	\$383	2	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FAS	First Andes	38,000	\$4,560	3	\$0.12	\$0.12	\$0.12	\$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	10,000	\$33,646	17	\$3.34	\$3.34	\$3.45	\$3.26
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	950,000	\$42,210	91	\$0.04	\$0.04	\$0.06	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	24,365	\$18,702	7	\$0.76	\$0.76	\$0.80	\$0.70
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	67,000	\$6,875	4	\$0.11	\$0.11	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	29,000	\$4,205	2	\$0.15	\$0.15	\$0.15	\$0.15
FL	Frontier Lit	34,500	\$18,755	10	\$0.54	\$0.54	\$0.55	\$0.54
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	1,456,621	\$1,021,575	428	\$0.72	\$0.72	\$0.75	\$0.66
FMAN	Freeman Gld	23,000	\$3,800	3	\$0.17	\$0.17	\$0.17	\$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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
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	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNM	First Nordic	50,000	\$18,430	9	\$0.37	\$0.37	\$0.38	\$0.37
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	13,500	\$8,220	7	\$0.54	\$0.54	\$0.62	\$0.54
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	3,000	\$723	3	\$0.24	\$0.24	\$0.25	\$0.24
FPX	FPX Nickel C	36,500	\$8,968	8	\$0.24	\$0.24	\$0.26	\$0.24
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	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
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	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTUR	Future Fuels	19,500	\$11,205	5	\$0.59	\$0.59	\$0.59	\$0.54
FTZ	Fitzroy Mnrl	76,000	\$24,093	8	\$0.30	\$0.30	\$0.33	\$0.30
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	38,000	\$8,935	6	\$0.24	\$0.24	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	12,550	\$33,891	47	\$2.70	\$2.70	\$2.71	\$2.70
FYL	Finlay Mnrls	117	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAMA	Gamma Res Lt	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,000	\$7,520	3	\$0.94	\$0.94	\$0.94	\$0.94
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	21,500	\$16,865	4	\$0.78	\$0.78	\$0.79	\$0.78
GGA	GldGrp Mng I	3,000	\$3,210	1	\$1.07	\$1.07	\$1.07	\$1.07
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	65,500	\$24,450	15	\$0.41	\$0.41	\$0.41	\$0.36
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	1	\$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	683	\$65	1	\$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	29,844	\$25,985	7	\$0.84	\$0.84	\$0.90	\$0.83
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
GLDC	Cassiar Gld	375,400	\$89,093	52	\$0.24	\$0.24	\$0.25	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	80,100	\$19,649	16	\$0.25	\$0.25	\$0.28	\$0.24
GMG	Graphene Mfg	84,300	\$56,302	32	\$0.69	\$0.69	\$0.70	\$0.61
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	24,600	\$58,263	7	\$2.40	\$2.40	\$2.44	\$2.35
GPAC	Grt Pac Gld	84,500	\$30,015	17	\$0.35	\$0.35	\$0.37	\$0.35
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	11,000	\$2,080	3	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	22,500	\$15,750	5	\$0.70	\$0.70	\$0.70	\$0.70
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	68,000	\$7,080	5	\$0.11	\$0.11	\$0.11	\$0.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	12,500	\$9,970	5	\$0.78	\$0.78	\$0.80	\$0.78
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GRD	Grounded Lit	20,200	\$1,212	4	\$0.06	\$0.06	\$0.06	\$0.06
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	402,713	\$91,585	159	\$0.23	\$0.23	\$0.23	\$0.22
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	236,500	\$97,048	28	\$0.42	\$0.42	\$0.42	\$0.40
GSI	Gatekeeper S	39,500	\$52,120	21	\$1.30	\$1.30	\$1.38	\$1.30
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	30,000	\$2,650	2	\$0.10	\$0.10	\$0.10	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	9,000	\$1,050	2	\$0.12	\$0.12	\$0.12	\$0.12
GSVR	Guanajuato S	555,306	\$197,108	97	\$0.35	\$0.35	\$0.37	\$0.34
GT	GT Res Inc.	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	77,000	\$1,925	2	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	23,600	\$8,968	9	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	70,333	\$4,220	7	\$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	200	\$1,076	1	\$5.38	\$5.38	\$5.38	\$5.38
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,100	\$4,121	3	\$1.00	\$1.00	\$1.01	\$0.96
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	56	\$0	1	\$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	33,400	\$64,796	5	\$1.94	\$1.94	\$1.94	\$1.94
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	6,000	\$150	3	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	71,848	\$7,903	6	\$0.11	\$0.11	\$0.11	\$0.11
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
HIVE	HIVE Digital	277,306	\$896,023	150	\$3.16	\$3.16	\$3.43	\$3.13
HLU	Homeland Ura	23,500	\$7,315	7	\$0.33	\$0.33	\$0.33	\$0.31
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	12,400	\$23,506	8	\$1.89	\$1.89	\$1.90	\$1.89
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	19,000	\$3,085	2	\$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	30,900	\$38,792	9	\$1.23	\$1.23	\$1.30	\$1.22
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
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	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
ICON	Intl Iconic	2,000	\$30	2	\$0.02	\$0.02	\$0.02	\$0.02
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	30,000	\$150	2	\$0.01	\$0.01	\$0.01	\$0.01
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.	900	\$2,736	8	\$3.04	\$3.04	\$3.04	\$3.04
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	93,000	\$13,845	11	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	10	\$0	1	\$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	36,300	\$21,178	10	\$0.57	\$0.57	\$0.62	\$0.54
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	530,392	\$225,100	89	\$0.41	\$0.41	\$0.45	\$0.40
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	46,249	\$94,564	118	\$2.05	\$2.05	\$2.06	\$2.03
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	146,750	\$38,525	16	\$0.28	\$0.28	\$0.28	\$0.24
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.16	\$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	9	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	5,000	\$4,445	5	\$0.89	\$0.89	\$0.89	\$0.88
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	18,500	\$2,555	2	\$0.14	\$0.14	\$0.14	\$0.13
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KCP	King Copper	123,000	\$27,115	12	\$0.23	\$0.23	\$0.24	\$0.20
KDA	KDA Grp Inc.	57,000	\$18,940	7	\$0.33	\$0.33	\$0.35	\$0.33
KDK	Kodiak Cop	24,551	\$16,624	15	\$0.66	\$0.66	\$0.69	\$0.66
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	2,550	\$724	5	\$0.28	\$0.28	\$0.29	\$0.28
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	1	\$0	1	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,800	\$3,504	4	\$1.97	\$1.97	\$1.97	\$1.93
KLDC	Kirkland Lak	92,000	\$8,515	11	\$0.10	\$0.10	\$0.12	\$0.06
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	120,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Carbon Done	53,000	\$1,490	3	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
KS	Klondike Svr	45,000	\$1,535	4	\$0.04	\$0.04	\$0.04	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	35,866	\$52,772	21	\$1.41	\$1.41	\$1.55	\$1.41
KTO	K2 Gld Corp.	30,000	\$9,900	2	\$0.33	\$0.33	\$0.33	\$0.33
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	600	\$21	1	\$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	34,000	\$2,890	6	\$0.09	\$0.09	\$0.09	\$0.09
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LCE	Century Lith	94,500	\$31,275	14	\$0.31	\$0.31	\$0.37	\$0.31
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
LG	Lahontan Gld	57,500	\$5,463	25	\$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	111,500	\$71,850	30	\$0.65	\$0.65	\$0.66	\$0.62
LI	Amern Lithiu	33,000	\$11,970	5	\$0.37	\$0.37	\$0.37	\$0.36
LIB	LibertyStrea	24,000	\$5,400	6	\$0.23	\$0.23	\$0.23	\$0.23
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	30,500	\$8,770	6	\$0.29	\$0.29	\$0.29	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	17,000	\$3,235	3	\$0.19	\$0.19	\$0.20	\$0.19
LIT	Argentina Li	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	38,518	\$24,307	15	\$0.62	\$0.62	\$0.64	\$0.62
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	17,000	\$7,575	2	\$0.45	\$0.45	\$0.45	\$0.45
LMG	Lincoln Gld	299,500	\$59,900	2	\$0.20	\$0.20	\$0.20	\$0.20
LMN	LuMn Grp Inc	11,150	\$571,068	54	\$50.86	\$50.86	\$51.87	\$50.79
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LQWD	LQWD Techs C	27,056	\$111,964	31	\$4.23	\$4.23	\$4.49	\$3.92
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	90,515	\$51,219	19	\$0.57	\$0.57	\$0.59	\$0.56
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	133,925	\$206,778	42	\$1.53	\$1.53	\$1.72	\$1.47
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	4,500	\$855	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	49,885	\$18,640	10	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MATA	Matador Tech	78,781	\$61,546	26	\$0.79	\$0.79	\$0.87	\$0.74
MATE	Blockmate Ve	61,000	\$7,845	5	\$0.13	\$0.13	\$0.14	\$0.13
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	68,000	\$4,080	4	\$0.06	\$0.06	\$0.06	\$0.06
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	40,000	\$800	8	\$0.02	\$0.02	\$0.02	\$0.02
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	402,592	\$114,175	102	\$0.28	\$0.28	\$0.30	\$0.27
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
MGMA	Magma Svr Co	7,000	\$1,295	2	\$0.19	\$0.19	\$0.19	\$0.19
MGRO	MustGrow Bio	7,000	\$6,020	1	\$0.86	\$0.86	\$0.86	\$0.86
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	14,352	\$6,315	2	\$0.44	\$0.44	\$0.44	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	136,950	\$102,967	57	\$0.75	\$0.75	\$0.77	\$0.74
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	60,500	\$9,800	4	\$0.16	\$0.16	\$0.17	\$0.16
MKA	Mkango Re	11,500	\$5,640	3	\$0.48	\$0.48	\$0.50	\$0.48
MKO	Mako Mng Cor	22,200	\$121,071	42	\$5.46	\$5.46	\$5.57	\$5.37
MKR	Melkior Res	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,400	\$33,258	8	\$1.62	\$1.62	\$1.66	\$1.60
MMA	Midnight Su	45,000	\$24,880	9	\$0.54	\$0.54	\$0.56	\$0.54
MMG	Mtllic Mnrls	136,110	\$33,767	21	\$0.23	\$0.23	\$0.26	\$0.23
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	17,550	\$7,143	4	\$0.41	\$0.41	\$0.41	\$0.41
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	18,000	\$4,950	3	\$0.28	\$0.28	\$0.28	\$0.28
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	23,500	\$4,230	4	\$0.18	\$0.18	\$0.18	\$0.18
MRZ	Mirasol Res	2,500	\$925	1	\$0.37	\$0.37	\$0.37	\$0.37
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 Rylty	8,300	\$46,946	8	\$5.57	\$5.57	\$5.72	\$5.57
MTB	MTB Mtls Cor	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	29,500	\$6,188	3	\$0.21	\$0.21	\$0.22	\$0.20
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	49,010	\$1,225	4	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	20,000	\$2,225	2	\$0.11	\$0.11	\$0.12	\$0.11
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	38,600	\$12,227	14	\$0.32	\$0.32	\$0.32	\$0.31
NAV	NAVCO Pharma	14,000	\$140	2	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
NBM	NEO Battery	6,500	\$3,315	2	\$0.51	\$0.51	\$0.51	\$0.51
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	31,001	\$2,175	4	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NCI	NTG Clarity	700	\$1,470	7	\$2.10	\$2.10	\$2.10	\$2.10
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	63,700	\$73,709	36	\$1.16	\$1.16	\$1.17	\$1.14
NDA	Neptune Digi	104,359	\$149,166	56	\$1.38	\$1.38	\$1.52	\$1.38
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	13,000	\$390	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	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	95,000	\$70,695	22	\$0.75	\$0.75	\$0.76	\$0.73
NEXM	NexMtls Mng	4,200	\$42,242	4	\$10.12	\$10.12	\$10.20	\$9.90
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	24,200	\$52,473	35	\$2.18	\$2.18	\$2.19	\$2.13
NGC	Nthern Graph	5,000	\$440	2	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	6,500	\$26,955	3	\$4.17	\$4.17	\$4.17	\$4.12
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	125,000	\$9,000	4	\$0.07	\$0.07	\$0.08	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	10,500	\$18,620	4	\$1.77	\$1.77	\$1.78	\$1.77
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	70,500	\$16,838	29	\$0.25	\$0.25	\$0.25	\$0.23
NIM	Nicola Mng I	24,000	\$15,480	9	\$0.64	\$0.64	\$0.66	\$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	41,539	\$6,681	7	\$0.16	\$0.16	\$0.17	\$0.16
NKL	Nickel 28 Ca	5,650	\$4,458	3	\$0.79	\$0.79	\$0.79	\$0.79
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	25,500	\$9,975	6	\$0.40	\$0.40	\$0.40	\$0.39
NOB	Noble Mnrl E	100,000	\$3,500	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	4,500	\$2,740	3	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSE	New Stratus	24,000	\$10,135	12	\$0.43	\$0.43	\$0.44	\$0.41
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	51,500	\$114,582	49	\$2.09	\$2.09	\$2.32	\$2.09
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	24,500	\$4,975	8	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	260,000	\$1,700	4	\$0.02	\$0.02	\$0.02	\$0.01
NXS	Nexus Gld Co	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	644,418	\$207,490	156	\$0.31	\$0.31	\$0.34	\$0.31
OCI	OreCAP Inves	40,000	\$2,700	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ODV	Osisko Dev C	11,000	\$38,587	17	\$3.69	\$3.69	\$3.69	\$3.49
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
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 Ryhti	5,310	\$8,009	7	\$1.53	\$1.53	\$1.53	\$1.48
OGO	Organto Food	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	41,500	\$19,673	77	\$0.47	\$0.47	\$0.48	\$0.47
OMG	Omai Gld Mns	11,500	\$8,000	3	\$0.69	\$0.69	\$0.70	\$0.69
OMI	Orosur Mng I	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	33,600	\$14,165	6	\$0.42	\$0.42	\$0.43	\$0.42
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	7,300	\$16,564	3	\$2.24	\$2.24	\$2.36	\$2.24
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	30,000	\$800	2	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	100,000	\$8,000	2	\$0.08	\$0.08	\$0.09	\$0.08
OTC	Ocumetics Te	1,000	\$395	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	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	2,000	\$2,400	3	\$1.20	\$1.20	\$1.20	\$1.20
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.21	\$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	18,500	\$1,758	2	\$0.10	\$0.10	\$0.10	\$0.10
PEI	Prospera Egy	12,000	\$420	1	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	279,000	\$6,175	7	\$0.02	\$0.02	\$0.03	\$0.02
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	8,000	\$640	2	\$0.08	\$0.08	\$0.08	\$0.08
PESO	Pesorama Inc	13,040	\$2,163	3	\$0.18	\$0.18	\$0.18	\$0.17
PEX	Pac Ridge Ex	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
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	143,300	\$30,991	19	\$0.22	\$0.22	\$0.23	\$0.21
PGLD	P2 Gold Inc.	35,300	\$5,520	4	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	16,000	\$2,320	2	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	24,000	\$1,220	2	\$0.06	\$0.06	\$0.06	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	7,500	\$1,930	2	\$0.26	\$0.26	\$0.26	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PINN	Pinnacle Svr	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
PJX	PJX Res Inc.	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
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	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PLUR	Plurilock Se	13,000	\$2,925	1	\$0.23	\$0.23	\$0.23	\$0.23
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	55,300	\$191,665	40	\$3.46	\$3.46	\$3.48	\$3.43
PNPN	Power Mtllic	22,300	\$25,757	34	\$1.15	\$1.15	\$1.18	\$1.14
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	36,433	\$19,207	20	\$0.52	\$0.52	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	10,000	\$850	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	44,100	\$439,471	55	\$10.18	\$10.18	\$10.32	\$9.46
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
PTX	PTX Mtls Inc	25,200	\$2,268	2	\$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	14,000	\$980	1	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	8,100	\$8,567	2	\$1.07	\$1.07	\$1.07	\$1.05
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,500	\$24,980	8	\$0.80	\$0.80	\$0.85	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	2,500	\$275	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,600	\$26,758	11	\$1.62	\$1.62	\$1.62	\$1.59
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	64,500	\$40,215	41	\$0.62	\$0.62	\$0.63	\$0.61
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$30	1	\$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	10,500	\$1,478	2	\$0.16	\$0.16	\$0.16	\$0.14
RAK	Rackla Mtls	346,770	\$202,357	67	\$0.54	\$0.54	\$0.63	\$0.52
RAMP	Ramp Mtls In	1,800	\$2,394	2	\$1.33	\$1.33	\$1.33	\$1.33
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,200	\$3,900	5	\$3.25	\$3.25	\$3.25	\$3.25
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	4,000	\$4,040	3	\$1.01	\$1.01	\$1.01	\$1.01
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	63,000	\$10,745	7	\$0.18	\$0.18	\$0.18	\$0.17
RDS	Radisson	26,300	\$11,135	6	\$0.43	\$0.43	\$0.43	\$0.42
RDU	Radius Gold	23,000	\$4,140	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	65,000	\$6,850	4	\$0.11	\$0.11	\$0.11	\$0.10
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	6,400	\$15,438	3	\$2.42	\$2.42	\$2.42	\$2.41
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	18,000	\$2,250	2	\$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	67,032	\$106,676	32	\$1.59	\$1.59	\$1.61	\$1.57
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	103,000	\$6,515	8	\$0.06	\$0.06	\$0.07	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
RML	Rusoro Mng	29,500	\$30,491	11	\$1.02	\$1.02	\$1.07	\$1.01
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	10,500	\$2,020	2	\$0.19	\$0.19	\$0.20	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	9,000	\$3,188	2	\$0.34	\$0.34	\$0.36	\$0.34
ROS	Roscan Gld C	16,000	\$1,280	2	\$0.08	\$0.08	\$0.08	\$0.08
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	90,000	\$6,150	3	\$0.07	\$0.07	\$0.08	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	93,000	\$8,370	6	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	209,000	\$26,375	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	40,600	\$22,399	8	\$0.55	\$0.55	\$0.56	\$0.54
RVLY	Rivalry Corp	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
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.	280	\$25	1	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	126,000	\$18,550	25	\$0.14	\$0.14	\$0.15	\$0.13
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	58,000	\$2,320	6	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	8,000	\$2,940	2	\$0.36	\$0.36	\$0.37	\$0.36
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAGE	Sage Potash	20,000	\$4,925	3	\$0.25	\$0.25	\$0.25	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,500	\$12,233	4	\$0.45	\$0.45	\$0.46	\$0.44
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	42,000	\$22,535	18	\$0.53	\$0.53	\$0.56	\$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
SBMI	Svr Bullet M	26,000	\$5,610	4	\$0.22	\$0.22	\$0.22	\$0.21
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	594,000	\$8,910	4	\$0.02	\$0.02	\$0.02	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	26,000	\$24,320	5	\$0.93	\$0.93	\$0.94	\$0.91
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	425,000	\$570,455	273	\$1.35	\$1.35	\$1.39	\$1.30
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	6,000	\$925	11	\$0.15	\$0.15	\$0.16	\$0.15
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	14,038	\$9,020	11	\$0.63	\$0.63	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGD	Snowline Gld	70,808	\$675,525	145	\$9.69	\$9.69	\$9.87	\$9.26
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	15,770	\$129,500	23	\$8.25	\$8.25	\$8.44	\$8.07
SGN	Scorpio Gld	82,500	\$17,680	11	\$0.21	\$0.21	\$0.22	\$0.21
SGO	Sonoro Gld C	56,623	\$9,596	7	\$0.18	\$0.18	\$0.18	\$0.17
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 Hl	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	297,833	\$176,080	52	\$0.60	\$0.60	\$0.61	\$0.56
SILV	Svr Valley M	17,000	\$2,600	2	\$0.15	\$0.15	\$0.16	\$0.15
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	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
SLI	Standard Lit	27,007	\$100,348	19	\$3.78	\$3.78	\$3.86	\$3.54
SLVR	Svr Tiger Mt	476,973	\$301,928	97	\$0.63	\$0.63	\$0.66	\$0.61
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	28,500	\$21,985	19	\$0.77	\$0.77	\$0.79	\$0.76
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	180,000	\$14,950	9	\$0.08	\$0.08	\$0.09	\$0.08
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	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	103,100	\$22,930	23	\$0.21	\$0.21	\$0.24	\$0.21
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	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
SNV	Sonoro Egy L	10,500	\$1,235	3	\$0.12	\$0.12	\$0.12	\$0.12
SOI	Sirios Res	135,000	\$9,820	7	\$0.08	\$0.08	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	10,200	\$13,786	33	\$1.36	\$1.36	\$1.38	\$1.32
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	121,000	\$6,710	4	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	42,000	\$7,795	10	\$0.18	\$0.18	\$0.20	\$0.18
SPC	SPC Nickel C	11,000	\$275	2	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.09
SPZ	SuperBuzz In	40,000	\$13,900	3	\$0.35	\$0.35	\$0.35	\$0.34
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	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
SRQ	SRQ Res Inc.	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
SRR	Source Rock	29,060	\$24,427	9	\$0.85	\$0.85	\$0.85	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	306,000	\$2,020	6	\$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	1,075,914	\$349,258	164	\$0.31	\$0.31	\$0.34	\$0.31
SSVR	Summa Svr Co	106,597	\$42,693	21	\$0.40	\$0.40	\$0.41	\$0.39
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	46,600	\$6,921	7	\$0.15	\$0.15	\$0.16	\$0.14
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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	56,000	\$10,430	8	\$0.19	\$0.19	\$0.19	\$0.18
SVE	Svr One Res	267,500	\$105,615	95	\$0.37	\$0.37	\$0.42	\$0.37
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	1,562,150	\$248,474	148	\$0.16	\$0.16	\$0.17	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	29,000	\$9,210	3	\$0.32	\$0.32	\$0.32	\$0.32
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.	86,000	\$8,718	10	\$0.10	\$0.10	\$0.11	\$0.10
TAU	Thesis Gld I	16,600	\$17,853	13	\$1.07	\$1.07	\$1.09	\$1.07
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$15,160	7	\$0.62	\$0.62	\$0.62	\$0.58
TECT	Tectonic Mtl	17,000	\$16,785	7	\$1.00	\$1.00	\$1.01	\$0.97
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	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
TGOL	Thunder Gld	102,000	\$6,690	10	\$0.06	\$0.06	\$0.07	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THRM	Therma BRt I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	93,650	\$69,926	25	\$0.74	\$0.74	\$0.77	\$0.72
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	10,500	\$2,620	2	\$0.25	\$0.25	\$0.25	\$0.25
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.	8,507	\$8,477	5	\$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	67,000	\$3,220	5	\$0.05	\$0.05	\$0.06	\$0.05
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	10,000	\$2,070	2	\$0.22	\$0.22	\$0.22	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	18,500	\$5,180	2	\$0.28	\$0.28	\$0.28	\$0.28
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TOI	Topicus.com	2,476	\$438,324	26	\$177.70	\$177.70	\$177.99	\$176.15
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	142,000	\$2,830	3	\$0.02	\$0.02	\$0.02	\$0.02
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.	19,590	\$18,039	5	\$0.91	\$0.91	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TSLV	Tier One Svr	50,500	\$4,450	5	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	122,240	\$64,637	47	\$0.51	\$0.51	\$0.55	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	1,730	\$242	4	\$0.14	\$0.14	\$0.14	\$0.14
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	2,694	\$2,244	3	\$0.82	\$0.82	\$0.82	\$0.82
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	6,000	\$120	2	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	75,700	\$101,351	29	\$1.29	\$1.29	\$1.41	\$1.24
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	211,000	\$22,128	17	\$0.10	\$0.10	\$0.11	\$0.10
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	17	\$7	1	\$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	100	\$66	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	85,000	\$10,600	7	\$0.12	\$0.12	\$0.13	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	48,000	\$5,800	6	\$0.13	\$0.13	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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.	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	25,280	\$14,572	14	\$0.58	\$0.58	\$0.60	\$0.55
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	93,000	\$23,678	12	\$0.26	\$0.26	\$0.26	\$0.25
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	33,500	\$5,363	5	\$0.16	\$0.16	\$0.17	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VROY	Vizsla Ryhti	1,000	\$2,770	1	\$2.77	\$2.77	\$2.77	\$2.77
VRR	VR Res Ltd.	92	\$3	1	\$0.00	\$0.03	\$0.00	\$0.00
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
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUX	Vital Egy	430	\$60	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	20,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	56,600	\$54,078	20	\$0.97	\$0.97	\$0.98	\$0.93
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
WED	The Waim Cor	1,600	\$48,890	4	\$30.50	\$30.50	\$30.63	\$30.50
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	100	\$30	1	\$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	12,000	\$2,263	7	\$0.19	\$0.19	\$0.19	\$0.19
WHY	W High Yield	26,000	\$11,440	2	\$0.44	\$0.44	\$0.44	\$0.44
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	8,000	\$1,520	1	\$0.19	\$0.19	\$0.19	\$0.19
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	Wofden Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn 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	177,000	\$62,050	21	\$0.34	\$0.34	\$0.36	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WRLG	W Red Lake G	72,681	\$63,209	22	\$0.85	\$0.85	\$0.88	\$0.84
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	61,500	\$24,290	13	\$0.40	\$0.40	\$0.41	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
XXIX	XXIX Mti Cor	55,000	\$5,775	3	\$0.11	\$0.11	\$0.11	\$0.11
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	37,900	\$2,449	3	\$0.07	\$0.07	\$0.07	\$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.	17,497	\$70,470	20	\$4.00	\$4.00	\$4.06	\$4.00
ZEN	Zentek Ltd.	39,030	\$47,231	21	\$1.34	\$1.34	\$1.34	\$1.08
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	26,241	\$35,556	27	\$1.39	\$1.39	\$1.39	\$1.31
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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