



July 15, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,923,858	\$643,399,626	68,911	2,010	17,386,659	26,771,470	6,765,729	589	1,254	167

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
141 / 46	7,743,196,534	\$131,337,526,354	13,286,948

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	510,556	\$3,542,357	215	\$6.86	\$7.22	\$6.76
BTE	Baytex Energy Corp.	422,131	\$1,095,971	287	\$2.58	\$2.64	\$2.55
XIU	iShares S&P/TSX60 Un	385,393	\$15,691,592	383	\$40.68	\$40.98	\$40.63
DSV	Discovery Slvr Crp J	307,102	\$955,291	236	\$3.17	\$3.19	\$3.02
AVL	Avalon Advncd Mtrl J	304,000	\$17,400	19	\$0.06	\$0.07	\$0.06
MER	Meren Energy Inc	253,263	\$418,274	222	\$1.64	\$1.69	\$1.61
FF	First Mining Gold J	244,875	\$43,127	31	\$0.18	\$0.18	\$0.18
DBO	D-Box Tech Inc. A J	237,000	\$70,418	30	\$0.29	\$0.33	\$0.28
NANO	Nano One Materials J	236,090	\$220,919	73	\$0.90	\$1.09	\$0.87
CNQ	Canadian Natural Res	233,346	\$10,059,252	763	\$42.94	\$43.56	\$42.80
ENB	Enbridge Inc.	225,895	\$13,914,735	1,202	\$62.13	\$62.19	\$61.11
CVE	Cenovus Energy Inc.	217,539	\$4,259,539	928	\$19.50	\$19.85	\$19.45
DLR.U	GblX US\$Cur A USF E	208,585	\$2,127,672	214	\$10.20	\$10.21	\$10.20
TLO	Talon Metals Corp. J	201,883	\$54,885	24	\$0.27	\$0.28	\$0.27
ILLM	illumin Holdings J	178,800	\$397,193	97	\$2.32	\$2.34	\$2.13
WCP	Whitecap Resources	178,230	\$1,728,029	468	\$9.68	\$9.73	\$9.66
HUT	Hut 8 Corp J	177,932	\$5,276,875	345	\$29.57	\$30.12	\$29.18
XEG	iShares S&P/TSX Engy	176,294	\$3,057,333	269	\$17.30	\$17.48	\$17.26
EQX	Equinox Gold Corp. J	163,554	\$1,398,433	430	\$8.42	\$8.74	\$8.39
GMTN	Gold Mountain Mng J	160,000	\$1,600	5	\$0.01	\$0.01	\$0.01

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MGM	Maple Gld Mn	1,745,000	\$129,740	69	\$0.09	\$0.09	\$0.07
FLT	Volatus A I	1,053,517	\$831,031	213	\$0.83	\$0.84	\$0.74
CBIT	Cathedra Bit	536,000	\$34,280	27	\$0.07	\$0.07	\$0.06
VM	Voyageur Pha	527,600	\$98,521	178	\$0.19	\$0.22	\$0.18
ABI	Abcourt Mns	500,000	\$23,725	12	\$0.05	\$0.05	\$0.05
GSVR	Guanajuato S	460,065	\$154,645	35	\$0.34	\$0.35	\$0.33
IPT	IMPACT Svr	453,895	\$186,424	70	\$0.40	\$0.43	\$0.40
SVRS	Svr Storm Mn	421,500	\$65,325	39	\$0.15	\$0.16	\$0.15
EXN	Excellon Res	397,732	\$136,502	46	\$0.33	\$0.37	\$0.32
SSV	Sthn Svr Exp	390,330	\$121,633	67	\$0.30	\$0.33	\$0.30
AAG	Aftermath Sv	375,451	\$308,065	90	\$0.82	\$0.84	\$0.80
DEFN	Defense Mtls	323,760	\$71,890	36	\$0.22	\$0.24	\$0.21
BARU	Baru Gld Cor	315,000	\$37,660	17	\$0.12	\$0.13	\$0.11
APGO	Apollo Svr C	299,294	\$125,259	34	\$0.42	\$0.44	\$0.41
DEF	Defiance Svr	288,050	\$71,133	40	\$0.25	\$0.26	\$0.24
MGG	Minaurum Gld	285,480	\$74,825	81	\$0.26	\$0.28	\$0.25
ARH	Altima Egy I	271,553	\$160,720	90	\$0.64	\$0.64	\$0.54
OCG	Outcrop Svr	271,344	\$81,904	41	\$0.30	\$0.31	\$0.30
BYN	Banyan Gld	267,820	\$81,443	71	\$0.31	\$0.32	\$0.29
HCU	Horizon Copp	264,100	\$512,354	24	\$1.94	\$1.94	\$1.94

Block Trade Statistics				
Number of Block Trades:	11	Block Volume:	245,100	
Number of Issues Traded:	9	Block Value:	\$2,118,352	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HCU	Horizon Copp	\$1.94	51,600	\$100,104
BTE	Baytex Energy Corp.	\$2.57	40,000	\$102,800
K	Kinross Gold Corp.	\$21.17	29,800	\$630,866
HOD	BetaPro CrdOilInvrBr	\$5.30	22,400	\$118,720
HOD	BetaPro CrdOilInvrBr	\$5.36	22,400	\$120,064
HND	BetaProNatGas Lev Br	\$7.17	17,000	\$121,890
XEG	iShares S&P/TSX Engy	\$17.31	14,300	\$247,533
XEG	iShares S&P/TSX Engy	\$17.31	14,300	\$247,533
IIP.UN	InterRent REIT J Un	\$13.34	12,200	\$162,748
HBM	Hudbay Minerals Inc.	\$14.10	10,900	\$153,690

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
K	Kinross Gold Corp.	\$21.17	29,800	\$630,866
XEG	iShares S&P/TSX Engy	\$17.31	14,300	\$247,533
XEG	iShares S&P/TSX Engy	\$17.31	14,300	\$247,533
IIP.UN	InterRent REIT J Un	\$13.34	12,200	\$162,748
HBM	Hudbay Minerals Inc.	\$14.10	10,900	\$153,690
HND	BetaProNatGas Lev Br	\$7.17	17,000	\$121,890
HOD	BetaPro CrdOilInvrBr	\$5.36	22,400	\$120,064
HOD	BetaPro CrdOilInvrBr	\$5.30	22,400	\$118,720
HOU	BetaPro CrdOilLevBul	\$11.02	10,200	\$112,404
BTE	Baytex Energy Corp.	\$2.57	40,000	\$102,800

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	8,657	\$263,557	13	\$30.52	\$30.52	\$30.52	\$30.27
AAPU	SavvyLong (2X) AAPL	25	\$537	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	38,049	\$687,669	152	\$18.08	\$18.08	\$18.33	\$17.76
AAV	Advantage Energy Ltd	19,300	\$224,081	51	\$11.58	\$11.58	\$11.73	\$11.45
ABRA	AbraSilver Resrce Co	39,715	\$233,188	45	\$5.99	\$5.99	\$5.99	\$5.78
ABX	Barrick Mining Corpo	134,160	\$3,872,049	476	\$28.83	\$28.83	\$29.27	\$28.52
AC	Air Canada Vote & VV	144,187	\$3,199,187	621	\$22.11	\$22.11	\$22.60	\$22.08
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	15,900	\$97,917	26	\$6.13	\$6.13	\$6.25	\$6.12
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	21,001	\$1,055,983	88	\$50.31	\$50.31	\$50.51	\$49.94
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,851	\$227,749	32	\$25.81	\$25.81	\$26.07	\$25.19
ACX	ACT Energy Tech Ltd.	800	\$3,651	3	\$4.56	\$4.56	\$4.65	\$4.55
AD.UN	Alaris Eq Part Tr Un	23,965	\$456,867	64	\$19.29	\$19.29	\$19.29	\$18.85
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	8,846	\$272,862	45	\$30.67	\$30.67	\$31.07	\$30.65
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	6,000	\$31,562	8	\$5.27	\$5.27	\$5.33	\$5.19
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	46,510	\$7,569,081	346	\$163.38	\$163.38	\$164.28	\$160.88
AFN	Ag Growth Int'l Inc.	4,241	\$180,201	18	\$42.26	\$42.26	\$42.75	\$42.26
AG	First Majestic J	52,895	\$647,585	163	\$12.26	\$12.26	\$12.42	\$12.06
AGF.B	AGF Management B NV	8,145	\$103,249	34	\$12.61	\$12.61	\$12.76	\$12.61
AGG	EvCd AgBd EnY FndETF	400	\$7,628	1	\$19.07	\$19.07	\$19.07	\$19.07
AGI	Alamos Gold Inc. J	56,020	\$2,008,577	327	\$36.11	\$36.11	\$36.51	\$35.19
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	16,552	\$191,901	33	\$11.58	\$11.58	\$11.63	\$11.55
AIDX	HealWELL AI J SV A	34,400	\$50,294	29	\$1.46	\$1.46	\$1.48	\$1.44
AIF	Altus Group Limited	5,480	\$294,210	43	\$53.63	\$53.63	\$54.04	\$53.52
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
AIJ	Almonty Industries J	33,203	\$226,879	69	\$6.69	\$6.69	\$6.95	\$6.67
AIM	Aimia Inc.	600	\$1,812	1	\$3.02	\$3.02	\$3.02	\$3.02
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	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	80,637	\$3,226,547	374	\$40.10	\$40.10	\$40.18	\$39.70
ALA.PR.A	AltaGas Ltd Sr A Pr	31	\$727	1	\$0.00	\$23.58	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	900	\$21,159	1	\$23.51	\$23.51	\$23.51	\$23.51
ALA.PR.G	AltaGas Ltd Sr G Pr	29	\$725	1	\$0.00	\$24.48	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	64	\$1,553	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	2,646	\$72,646	14	\$27.60	\$27.60	\$27.60	\$27.27
ALYA	Alithya Group J A SV	12,160	\$27,921	11	\$2.26	\$2.26	\$2.31	\$2.26
AMAX	Ham GldPrY MaxTM ETF	9,010	\$222,913	17	\$24.82	\$24.82	\$24.93	\$24.55
AMC	Arizona Mtls Corp. J	41,500	\$40,825	13	\$1.00	\$1.00	\$1.00	\$0.97
AMD	AMD CDR CAD Hedged	27,610	\$800,636	49	\$28.97	\$28.97	\$29.35	\$28.62
AMDY	Harv AMD EHIShrs ETF	5,825	\$96,246	19	\$16.55	\$16.55	\$16.70	\$16.28
AMHE	HvAmzn EnhHIShr ETFA	2,600	\$35,755	5	\$13.73	\$13.73	\$13.76	\$13.72
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,200	\$16,099	3	\$13.42	\$13.42	\$13.42	\$13.41
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	7,591	\$201,953	20	\$26.64	\$26.64	\$26.66	\$26.50
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,506	\$560,137	39	\$53.45	\$53.45	\$53.69	\$53.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	1,900	\$2,584	2	\$1.36	\$1.36	\$1.36	\$1.36
AOT	Ascot Resources J	135,000	\$11,025	19	\$0.09	\$0.09	\$0.09	\$0.08
AP.UN	Allied Prop. REIT Un	40,295	\$736,828	93	\$18.24	\$18.24	\$18.40	\$18.12
APLE	Harvest Apl EnhHiglN	600	\$7,959	2	\$13.27	\$13.27	\$13.27	\$13.26
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	11,461	\$40,430	30	\$3.59	\$3.59	\$3.59	\$3.41
APR.UN	Automotive Pty Un	1,800	\$20,600	7	\$11.44	\$11.44	\$11.45	\$11.44
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	45,647	\$365,220	187	\$7.99	\$7.99	\$8.04	\$7.98
AQN.PR.A	Algonquin Pwr A Pr	616	\$14,914	2	\$24.22	\$24.22	\$24.22	\$24.22
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ARA	Aclara Res Inc. J	2,200	\$2,398	2	\$1.09	\$1.09	\$1.09	\$1.09
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	8,727	\$177,226	53	\$20.21	\$20.21	\$20.80	\$20.19
ARG	Amerigo Resources J	12,457	\$28,353	11	\$2.28	\$2.28	\$2.28	\$2.27
ARIS	Aris Mng Corp.	49,986	\$484,943	104	\$9.77	\$9.77	\$9.87	\$9.58
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	2,100	\$26,960	3	\$12.80	\$12.80	\$12.87	\$12.80
ARX	ARC Resources Ltd.	124,290	\$3,431,544	598	\$27.48	\$27.48	\$27.93	\$27.46
ASCU	Arizona Sonoran J	27,000	\$64,660	12	\$2.40	\$2.40	\$2.45	\$2.35
ASM	Avino Silver & Gld J	61,879	\$349,505	74	\$5.72	\$5.72	\$5.88	\$5.55
ASTL	Algoma Steel Grp Inc	29,732	\$273,473	77	\$9.11	\$9.11	\$9.35	\$9.10
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,000	\$1,150	3	\$0.56	\$0.56	\$0.61	\$0.56
ATD	Alimentation Couche	45,696	\$3,114,163	222	\$68.13	\$68.13	\$68.91	\$67.91
ATH	Athabasca Oil Corp	50,184	\$279,992	217	\$5.55	\$5.55	\$5.61	\$5.55
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	54,276	\$5,368,019	391	\$98.97	\$98.97	\$99.85	\$98.44
ATS	ATS Corporation	17,009	\$695,058	80	\$40.66	\$40.66	\$41.35	\$40.65
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	51,371	\$3,692,920	346	\$72.11	\$72.11	\$72.70	\$71.32
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	2,000	\$32,973	3	\$16.45	\$16.45	\$16.53	\$16.38
AVL	Avalon Advncd Mtrl J	304,000	\$17,400	19	\$0.06	\$0.06	\$0.07	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	100	\$3,885	1	\$38.85	\$38.85	\$38.85	\$38.85
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	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
AX.UN	Artis REIT Un	2,577	\$19,867	4	\$7.69	\$7.69	\$7.71	\$7.69
AYA	Aya Gold & Silvr J	74,166	\$996,854	278	\$13.40	\$13.40	\$13.72	\$13.17
BAAA	Brompton WeS AAA CLO	1,300	\$26,062	4	\$20.04	\$20.04	\$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	26,038	\$2,026,250	187	\$77.89	\$77.89	\$78.51	\$77.24
BANK	EvolveCdnBk&LfeCA UH	30,920	\$251,420	26	\$8.13	\$8.13	\$8.17	\$8.13
BASE	Evolve GlbMatMin Heg	600	\$13,452	4	\$22.42	\$22.42	\$22.46	\$22.31
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	104,883	\$586,255	186	\$5.59	\$5.59	\$5.66	\$5.50
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$160.83	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	33,732	\$5,470,798	209	\$163.10	\$163.10	\$163.35	\$160.81
BBD.PR.B	Bombardier Ser 2 Pr	1,700	\$30,813	2	\$18.01	\$18.01	\$18.29	\$18.01
BBD.PR.C	Bombardier 6.25% Pr	800	\$18,874	2	\$23.48	\$23.48	\$23.63	\$23.48
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	271	\$9,510	2	\$34.93	\$34.93	\$34.93	\$34.93
BBUC	Brookfld Bus Corp SV	2,027	\$82,718	16	\$40.87	\$40.87	\$41.06	\$40.63
BCE	BCE Inc.	143,037	\$4,723,992	489	\$33.04	\$33.04	\$33.19	\$32.72
BCE.PR.A	BCE Inc. Pr Ser AA	65	\$1,225	1	\$0.00	\$18.82	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
BCE.PR.C	BCE Inc. Pr Ser AC	22	\$414	1	\$0.00	\$18.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	50	\$998	1	\$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	74	\$1,284	1	\$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	80	\$1,421	1	\$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	690	\$12,847	2	\$18.65	\$18.65	\$18.65	\$18.65
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	828	\$20,277	3	\$24.49	\$24.49	\$24.49	\$24.49
BCE.PR.R	BCE Inc. Pr Ser R	34	\$631	1	\$0.00	\$18.57	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	45	\$810	1	\$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	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
BCT	BriaCell TherapeutcJ	16,800	\$28,201	24	\$1.06	\$1.06	\$2.59	\$0.96
BDGI	Badger Infrassolutn	29,337	\$1,540,818	99	\$52.89	\$52.89	\$53.04	\$51.39
BDI	Black Diamond Group	4,000	\$43,860	9	\$10.98	\$10.98	\$11.03	\$10.95
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BDT	Bird Construction	5,696	\$169,872	37	\$29.80	\$29.80	\$29.96	\$29.65
BEI.UN	Boardwalk REIT Un	6,470	\$468,880	26	\$72.55	\$72.55	\$72.73	\$72.26
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	27	\$676	1	\$0.00	\$25.23	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	334	\$8,245	2	\$24.65	\$24.65	\$24.65	\$24.65
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	27,104	\$1,004,889	125	\$37.26	\$37.26	\$37.63	\$35.74
BEPC	Brookfld RenewA ExSV	42,141	\$2,022,448	201	\$48.43	\$48.43	\$48.77	\$46.33
BEPR	BromptnFlhrtYCrnPUn	4,200	\$37,372	5	\$8.90	\$8.90	\$8.91	\$8.88
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	375	\$5,941	2	\$15.84	\$15.84	\$15.84	\$15.84
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	13,100	\$76,640	11	\$5.84	\$5.84	\$5.90	\$5.83
BGIE	Brompton GblInfr ETF	300	\$8,943	2	\$29.81	\$29.81	\$29.81	\$29.81
BGU	Bristol GateUS Eq Un	1,700	\$80,825	5	\$47.46	\$47.46	\$47.66	\$47.45
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.72	\$0.00	\$0.00
BHC	Bausch Health Co	5,300	\$46,640	41	\$8.81	\$8.81	\$8.84	\$8.70
BIP.PR.B	Brookfield InfrassPr3	10	\$251	1	\$0.00	\$25.18	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	28	\$699	1	\$0.00	\$25.00	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	34	\$842	1	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	31,100	\$1,380,271	104	\$44.24	\$44.24	\$44.67	\$44.22
BIPC	Brookfld Infrass A SV	12,166	\$684,912	62	\$56.34	\$56.34	\$56.59	\$55.84
BIR	Birchcliff Energy	41,042	\$287,203	141	\$7.01	\$7.01	\$7.05	\$6.94
BITF	Bitfarms Ltd. J	48,395	\$68,146	31	\$1.40	\$1.40	\$1.43	\$1.39
BITI	BetaPro InversBitcn	600	\$9,618	1	\$16.03	\$16.03	\$16.03	\$16.03
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	12,000	\$146,664	19	\$12.20	\$12.20	\$12.27	\$12.19
BK.PR.A	Cdn Banc Corp. Pr	1,600	\$17,087	3	\$10.67	\$10.67	\$10.69	\$10.66
BKCC	GblX EqIWt Cn BnkCv	6,705	\$98,712	10	\$14.72	\$14.72	\$14.73	\$14.71
BKCL	GblX EnEqWgtCdnBk Cv	5,700	\$111,807	9	\$19.61	\$19.61	\$19.64	\$19.58
BKI	Black Iron Inc. J	26,000	\$2,525	3	\$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	42,056	\$108,075	37	\$2.56	\$2.56	\$2.59	\$2.54
BLN	Blackline Safety J	3,800	\$26,202	23	\$6.89	\$6.89	\$6.91	\$6.87
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. CI A	23,962	\$759,876	120	\$31.60	\$31.60	\$31.85	\$31.55
BMAX	Bromptn EnhMultAsset	7,300	\$102,299	12	\$14.00	\$14.00	\$14.06	\$14.00
BMO	Bank of Montreal	73,737	\$11,418,368	567	\$154.60	\$154.60	\$155.84	\$154.38
BMO.PR.E	Bk of Mon Pr Ser 44	55	\$1,474	1	\$0.00	\$26.83	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	35	\$879	1	\$0.00	\$25.08	\$0.00	\$0.00
BN	Brookfield Corp A LV	31,594	\$2,749,514	219	\$86.88	\$86.88	\$87.83	\$86.74
BN.PF.A	Brookfld Corp. Pr 32	40	\$993	1	\$0.00	\$24.93	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	36	\$829	1	\$0.00	\$23.23	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	800	\$16,390	2	\$20.45	\$20.45	\$20.60	\$20.45

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	36	\$746	1	\$0.00	\$20.76	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	43	\$989	1	\$0.00	\$22.23	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	258	\$5,793	2	\$22.48	\$22.48	\$22.48	\$22.48
BN.PF.H	Brookfld Corp. Pr 44	47	\$1,177	1	\$0.00	\$25.03	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	570	\$14,190	2	\$24.90	\$24.90	\$24.90	\$24.90
BN.PF.J	Brookfld Corp. Pr 48	70	\$1,751	1	\$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	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,200	\$24,168	2	\$20.20	\$20.20	\$20.20	\$20.08
BN.PR.N	Brookfld Corp Pr 18	600	\$12,078	1	\$20.13	\$20.13	\$20.13	\$20.13
BN.PR.R	Brookfld Corp. Pr 24	63	\$1,239	1	\$0.00	\$19.52	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	57	\$1,111	1	\$0.00	\$18.93	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	754	\$14,511	3	\$19.30	\$19.30	\$19.30	\$19.24
BN.PR.Z	Brookfld Corp. Pr 30	245	\$5,760	2	\$23.53	\$23.53	\$23.53	\$23.53
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,475	\$151,340	19	\$17.86	\$17.86	\$17.87	\$17.83
BNE	Bonterra Energy Corp	16,400	\$58,160	38	\$3.53	\$3.53	\$3.61	\$3.51
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	95,780	\$7,158,239	498	\$74.79	\$74.79	\$74.91	\$74.49
BNT	Brookfld Wlth SolLtd	1,635	\$142,076	13	\$86.84	\$86.84	\$87.17	\$86.65
BOND	Evolve EnhnYldBnd Hg	9,190	\$161,286	19	\$17.54	\$17.54	\$17.67	\$17.53
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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BOS	Airboss of America J	900	\$4,197	5	\$4.69	\$4.69	\$4.71	\$4.65
BPF.UN	Boston Pizza Fnd Un	1,900	\$37,978	7	\$19.96	\$19.96	\$20.04	\$19.96
BPO.PR.A	Brookfld Office PrAA	1,046	\$17,796	2	\$17.01	\$17.01	\$17.01	\$17.01
BPO.PR.C	Brookfld Office PrCC	147	\$3,391	2	\$23.10	\$23.10	\$23.10	\$23.10
BPO.PR.E	Brookfld Office PrEE	563	\$10,061	2	\$17.89	\$17.89	\$17.89	\$17.89
BPO.PR.G	Brookfld Office PrGG	554	\$10,205	2	\$18.45	\$18.45	\$18.45	\$18.45
BPO.PR.I	Brookfld Office PrII	59	\$1,027	1	\$0.00	\$17.44	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	904	\$14,151	3	\$15.30	\$15.30	\$15.70	\$15.30
BPO.PR.P	Brookfld Office Pr P	74	\$1,096	1	\$0.00	\$14.97	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	90	\$1,441	1	\$0.00	\$16.03	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	36	\$655	1	\$0.00	\$18.34	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	4,400	\$100,241	24	\$22.77	\$22.77	\$22.83	\$22.75
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,600	\$16,844	6	\$6.44	\$6.44	\$6.49	\$6.44
BRE	Bridgemarq RI Est RV	1,804	\$27,179	5	\$15.08	\$15.08	\$15.08	\$15.01
BRF.PR.A	Brookfld Renew Pr 1	1,238	\$27,520	3	\$22.23	\$22.23	\$22.23	\$22.23
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	1,236	\$29,964	3	\$23.97	\$23.97	\$24.50	\$23.97
BRF.PR.E	Brookfld Renew Pr 5	200	\$3,920	1	\$19.60	\$19.60	\$19.60	\$19.60
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	7,922	\$277,490	18	\$34.96	\$34.96	\$35.27	\$34.96
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	5,700	\$48,903	10	\$8.58	\$8.58	\$8.60	\$8.57
BSX	Belo Sun Mining J	6,500	\$1,953	2	\$0.31	\$0.31	\$0.31	\$0.30
BTB.UN	BTB REIT Un	13,700	\$50,425	14	\$3.69	\$3.69	\$3.69	\$3.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	62,373	\$1,330,074	115	\$21.23	\$21.23	\$21.62	\$21.14
BTCC.B	Purpose BitcnCA NCHg	94,441	\$2,135,379	119	\$22.49	\$22.49	\$22.87	\$22.38
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,625	\$116,969	10	\$20.78	\$20.78	\$20.93	\$20.74
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	4,400	\$111,532	12	\$25.29	\$25.29	\$25.53	\$25.12
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	43,934	\$1,033,831	103	\$23.44	\$23.44	\$23.84	\$23.32
BTCX.U	CI GalBitcnETF UH US	1,525	\$33,212	6	\$21.69	\$21.69	\$21.95	\$21.62
BTCY	Purpose Btcn Yld Un	78,250	\$754,121	87	\$9.59	\$9.59	\$9.76	\$9.55
BTCY.B	Purpose BtcnYldNC HG	5,175	\$59,173	13	\$11.43	\$11.43	\$11.51	\$11.39
BTCY.U	PurposeBtcnYldNCH US	1,500	\$14,250	1	\$9.50	\$9.50	\$9.50	\$9.50
BTE	Baytex Energy Corp.	422,131	\$1,095,971	287	\$2.58	\$2.58	\$2.64	\$2.55
BTO	B2Gold Corp.	95,650	\$453,250	245	\$4.75	\$4.75	\$4.80	\$4.68
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$8,078	4	\$10.10	\$10.10	\$10.10	\$10.09
BYD	Boyd Group Services	3,018	\$632,035	32	\$208.58	\$208.58	\$210.90	\$208.23
BYL	Baylin Tech Inc. J	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CAE	CAE Inc.	62,517	\$2,530,167	360	\$40.49	\$40.49	\$40.70	\$40.21
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	700	\$30,646	2	\$43.78	\$43.78	\$43.78	\$43.78
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	4,030	\$53,945	10	\$13.30	\$13.30	\$13.45	\$13.30
CALL.B	Evolve USBkEnhYldUhg	1,100	\$19,397	2	\$17.57	\$17.57	\$17.64	\$17.57
CALL.U	Evolve USBkEnhnUhgUS	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	20,300	\$549,653	25	\$27.06	\$27.06	\$27.08	\$27.06
CAPJ	Cap Gr Int EqSel ETF	4,200	\$116,300	5	\$27.70	\$27.70	\$27.70	\$27.67
CAPM	CapGr MS Inc Sel ETF	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	26,299	\$1,200,386	123	\$45.63	\$45.63	\$45.97	\$45.41
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	19,184	\$178,017	66	\$9.24	\$9.24	\$9.33	\$9.23
CASH	GblX HilntSvgs ETF A	64,527	\$3,228,952	213	\$50.04	\$50.04	\$50.05	\$50.04
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	4,885	\$87,051	3	\$17.82	\$17.82	\$17.82	\$17.82
CBIL	GblX 0-3 Mon T-bl E	7,654	\$383,083	27	\$50.05	\$50.05	\$50.05	\$50.05
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	\$11,856	3	\$9.12	\$9.12	\$9.12	\$9.12
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	6,557	\$120,459	12	\$18.37	\$18.37	\$18.38	\$18.37
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	15,629	\$1,112,496	100	\$70.91	\$70.91	\$71.81	\$70.83
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	9,142	\$722,386	62	\$78.73	\$78.73	\$79.50	\$78.73
CCM	Canagold Res Ltd. J	7,000	\$2,510	2	\$0.36	\$0.36	\$0.37	\$0.36
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	79,930	\$8,261,834	401	\$104.03	\$104.03	\$104.77	\$101.05
CCOM	CI Auspice Cmdty Heg	2,900	\$54,890	6	\$18.91	\$18.91	\$18.95	\$18.91
CCRE	CIBC CoreFixdIncm Un	3,500	\$62,130	3	\$17.73	\$17.73	\$17.77	\$17.73
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	16,537	\$268,158	13	\$16.19	\$16.19	\$16.25	\$16.19
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	1,700	\$64,607	6	\$38.00	\$38.00	\$38.07	\$37.98
CEF	Sprott PhyGld&Sil Tr	1,500	\$63,143	3	\$42.05	\$42.05	\$42.26	\$42.05
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	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
CEU	CES Energy Solutn	23,600	\$172,735	48	\$7.31	\$7.31	\$7.38	\$7.26
CEW	iShares EqWeight Un	2,500	\$55,903	6	\$22.36	\$22.36	\$22.37	\$22.36
CF	Canaccord Genuity	14,312	\$158,834	38	\$11.08	\$11.08	\$11.23	\$11.04
CF.P.R.A	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	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	300	\$11,160	1	\$37.20	\$37.20	\$37.20	\$37.20
CFP	Canfor Corporation	13,760	\$202,419	35	\$14.56	\$14.56	\$15.03	\$14.55
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	300	\$1,017	3	\$3.37	\$3.37	\$3.42	\$3.37
CFX	Canfor Pulp Products	968	\$673	2	\$0.71	\$0.71	\$0.71	\$0.71
CG	Centerra Gold Inc.	20,146	\$198,485	126	\$9.91	\$9.91	\$9.93	\$9.69
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,000	\$17,507	2	\$17.51	\$17.51	\$17.51	\$17.48
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,107	\$24,988	8	\$11.81	\$11.81	\$11.92	\$11.81
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,700	\$56,805	6	\$21.03	\$21.03	\$21.07	\$21.03
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	22,759	\$591,008	47	\$25.94	\$25.94	\$26.09	\$25.89
CGL.C	iShare GldBul Nn-Hdg	3,458	\$132,727	14	\$38.35	\$38.35	\$38.57	\$38.32
CGLO	CIBC Gbl Growth Un	527	\$15,915	2	\$30.20	\$30.20	\$30.20	\$30.20
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	11,642	\$782,949	72	\$67.14	\$67.14	\$67.91	\$66.82
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	600	\$18,115	3	\$30.19	\$30.19	\$30.21	\$30.14
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
CGX	Cineplex Inc.	18,535	\$215,740	63	\$11.61	\$11.61	\$11.78	\$11.52
CGXF	CI Gld+GiantCovr Heg	1,800	\$24,663	5	\$13.83	\$13.83	\$13.83	\$13.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,390	\$70,128	10	\$50.32	\$50.32	\$50.67	\$50.32
CHE.UN	Chemtrade Logistc Un	11,124	\$124,537	38	\$11.18	\$11.18	\$11.25	\$11.17
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	50,802	\$749,460	146	\$14.75	\$14.75	\$14.86	\$14.70
CHPS	GblX AI SemiCond ETF	10,367	\$476,000	25	\$45.93	\$45.93	\$45.96	\$45.70
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,270	\$51,635	13	\$22.61	\$22.61	\$23.01	\$22.53
CIA	Champion Iron Ord J	18,100	\$72,761	19	\$4.01	\$4.01	\$4.03	\$4.00
CAI	CI ArtInt ETF C\$SRUN	3,600	\$102,288	4	\$28.39	\$28.39	\$28.43	\$28.39
CIBR	1st Tr NasdaqCybrsec	1,100	\$64,131	3	\$58.33	\$58.33	\$58.34	\$58.21
CIC	CI CdnBks CovCallncm	100	\$1,285	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	30	\$648	1	\$0.00	\$21.44	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	700	\$36,788	5	\$52.50	\$52.50	\$52.63	\$52.43
CIGI	Colliers Intl Grp SV	2,863	\$525,526	23	\$183.52	\$183.52	\$183.76	\$182.70
CINF	CI GblInfrasPrivPl\$C	2,500	\$72,071	6	\$28.85	\$28.85	\$28.88	\$28.80
CINT	CIBC Int'l Equity Un	3,000	\$69,982	9	\$23.33	\$23.33	\$23.35	\$23.30
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.	20,300	\$643,722	39	\$31.68	\$31.68	\$31.73	\$31.68
CJ	Cardinal Energy	21,053	\$147,544	42	\$6.99	\$6.99	\$7.04	\$6.98
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	64,000	\$6,385	10	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	7,457	\$775,178	52	\$103.99	\$103.99	\$104.56	\$103.57
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	1,200	\$20,892	3	\$17.41	\$17.41	\$17.41	\$17.41
CLG	iShre 1-10GovtBnd Un	4,800	\$82,551	14	\$17.19	\$17.19	\$17.21	\$17.19
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	23,021	\$5,087,311	150	\$219.91	\$219.91	\$226.58	\$217.96
CLSA	Brmp SpltCrp CIA ETF	100	\$1,114	1	\$11.14	\$11.14	\$11.14	\$11.14
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	46,962	\$4,639,389	331	\$98.84	\$98.84	\$98.99	\$98.49
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	2,359	\$58,883	5	\$24.96	\$24.96	\$24.98	\$24.96
CM.PR.S	Cdn Imp Bk Ser 47 Pr	662	\$16,827	2	\$25.42	\$25.42	\$25.42	\$25.42
CMAG	CI MunroAltGlbGrowC\$	1,000	\$40,402	6	\$40.46	\$40.46	\$40.46	\$40.36
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	89	\$1,540	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	15	\$243	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,600	\$90,896	3	\$19.76	\$19.76	\$19.76	\$19.76
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 MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	6,882	\$50,436	25	\$7.32	\$7.32	\$7.38	\$7.30
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	13,942	\$698,195	49	\$50.08	\$50.08	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	4,047	\$68,597	4	\$16.95	\$16.95	\$16.95	\$16.95
CNAO	CI Alt NA OpporC\$ Un	300	\$9,384	1	\$31.28	\$31.28	\$31.28	\$31.28
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	2,200	\$27,830	5	\$12.65	\$12.65	\$12.65	\$12.65
CNCL	GblX EnhnSP/TSX60 Cv	800	\$16,342	2	\$20.42	\$20.42	\$20.43	\$20.42
CNDD	BetaProS&PTSX60-2xB	10,100	\$195,265	7	\$19.41	\$19.41	\$19.41	\$19.33
CNDI	BetaPro60 DailyInvrs	300	\$6,845	2	\$22.81	\$22.81	\$22.82	\$22.81
CNDU	BetaProS&PTSX60 2xBI	4,200	\$132,734	7	\$31.56	\$31.56	\$31.93	\$31.55
CNDX	GblX SP/TSX60 Inx A	3,000	\$90,360	2	\$30.12	\$30.12	\$30.12	\$30.12
CNE	Canacol Energy	10,300	\$22,448	16	\$2.18	\$2.18	\$2.23	\$2.14
CNL	Collective Mining J	31,977	\$434,694	105	\$13.67	\$13.67	\$13.83	\$13.42
CNQ	Canadian Natural Res	233,346	\$10,059,252	763	\$42.94	\$42.94	\$43.56	\$42.80
CNR	Cdn Nat'l Railway	42,105	\$5,970,536	367	\$141.31	\$141.31	\$143.11	\$141.24
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	10,210	\$189,907	16	\$18.47	\$18.47	\$18.87	\$17.83
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	600	\$25,956	2	\$43.26	\$43.26	\$43.26	\$43.26
CONY	Harvest Coin HIS ETF	2,703	\$37,441	6	\$13.80	\$13.80	\$14.05	\$13.64
COP.U	Sprott Phys Copp Usd	18,300	\$132,277	11	\$7.18	\$7.18	\$7.30	\$7.12
COP.UN	Sprott Phys Copp Cdn	4,000	\$40,080	3	\$10.02	\$10.02	\$10.02	\$10.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
COPR	Coppernico MetalsInc	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
CORE	Pimco CdCr BndFndETF	1,700	\$33,813	1	\$19.89	\$19.89	\$19.89	\$19.89
COST	Costco CDR CAD HD	2,600	\$114,959	7	\$44.18	\$44.18	\$44.43	\$44.13
COSY	Harv Costco EHIS ETF	900	\$8,963	3	\$9.95	\$9.95	\$9.96	\$9.95
COW	iShares GblAgri Un	1,300	\$87,638	6	\$67.31	\$67.31	\$67.53	\$67.31
CP	Cdn Pacific Kansas	64,632	\$7,212,606	400	\$111.24	\$111.24	\$112.17	\$110.77
CPD	iShares CdnPref Un	3,000	\$39,980	6	\$13.36	\$13.36	\$13.36	\$13.30
CPH	Cipher Pharma	322	\$4,095	5	\$12.69	\$12.69	\$12.73	\$12.68
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
CPX	Capital Power Corp.	63,488	\$3,732,126	411	\$58.65	\$58.65	\$59.22	\$58.18
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	18	\$456	1	\$0.00	\$25.30	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	27	\$682	1	\$0.00	\$25.10	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	13,000	\$23,326	36	\$1.77	\$1.77	\$1.83	\$1.76
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	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
CROP	Purpose CreditOpp Un	2,100	\$39,291	4	\$18.71	\$18.71	\$18.72	\$18.70
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,536	\$272,830	43	\$14.69	\$14.69	\$14.81	\$14.65
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,586	\$355,952	56	\$15.77	\$15.77	\$15.83	\$15.70
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	159,504	\$1,251,909	649	\$7.86	\$7.86	\$7.96	\$7.72
CSAV	CI HilInterestSvgs Un	5,100	\$255,403	12	\$50.08	\$50.08	\$50.08	\$50.07
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$471	1	\$4.71	\$4.71	\$4.71	\$4.71
CSCO	Cisco CDR CAD Hedged	13	\$432	1	\$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	25,026	\$457,266	84	\$18.29	\$18.29	\$18.50	\$18.16
CSU	Constellation Softwr	545	\$2,680,808	10	\$4,911.13	\$4911.13	\$4924.00	\$4901.95
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	9	\$2,268	1	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,918	\$2,643,212	115	\$189.66	\$189.66	\$191.88	\$189.56
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	20,217	\$772,602	85	\$38.23	\$38.23	\$38.33	\$38.07
CU.PR.C	Cdn Util 2nd Pr Y	78	\$1,846	1	\$0.00	\$23.11	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	83	\$1,773	1	\$0.00	\$21.35	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$12,012	1	\$20.02	\$20.02	\$20.02	\$20.02
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	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
CU.PR.I	Cdn Util 2nd Pr FF	46	\$1,155	1	\$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	1,000	\$20,410	2	\$20.41	\$20.41	\$20.41	\$20.41
CUD	iShare US DivGrow Un	300	\$16,349	2	\$54.29	\$54.29	\$54.60	\$54.29
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	\$20,369	2	\$33.95	\$33.95	\$33.95	\$33.94
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	52,300	\$76,082	73	\$1.39	\$1.39	\$1.52	\$1.39
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,008	1	\$21.68	\$21.68	\$21.68	\$21.68
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,600	\$46,222	5	\$17.69	\$17.69	\$17.83	\$17.69
CVE	Cenovus Energy Inc.	217,539	\$4,259,539	928	\$19.50	\$19.50	\$19.85	\$19.45
CVE.PR.A	Cenovus Engy Sr 1 Pr	95	\$2,243	1	\$0.00	\$23.88	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	21	\$276	1	\$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	20,300	\$155,883	57	\$7.71	\$7.71	\$7.78	\$7.59
CVVY	Cavvy Energy Ltd	15,500	\$6,188	2	\$0.40	\$0.40	\$0.40	\$0.40
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	800	\$13,616	1	\$17.02	\$17.02	\$17.02	\$17.02
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$37,244	3	\$62.01	\$62.01	\$62.39	\$62.01
CXF	CI Cdn Conv Bond Un	4,930	\$50,375	9	\$10.21	\$10.21	\$10.30	\$10.20
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$80.46	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	700	\$39,840	2	\$56.97	\$56.97	\$56.97	\$56.84
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	3,700	\$62,122	6	\$16.77	\$16.77	\$16.99	\$16.71
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	200	\$14,900	1	\$74.50	\$74.50	\$74.50	\$74.50
DBM	Doman Bldg Materials	21,000	\$182,522	31	\$8.63	\$8.63	\$8.74	\$8.63
DBO	D-Box Tech Inc. A J	237,000	\$70,418	30	\$0.29	\$0.29	\$0.33	\$0.28
DC.A	Dundee Corp. CI A SV	16,311	\$46,220	24	\$2.83	\$2.83	\$2.88	\$2.80
DCBC	DesCad CrpBnd IdxEtf	2,200	\$46,046	4	\$20.93	\$20.93	\$20.93	\$20.93
DCBO	Docebo Inc. J	6,699	\$265,795	34	\$39.44	\$39.44	\$39.91	\$39.33
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,000	\$30,990	6	\$6.22	\$6.22	\$6.22	\$6.19
DF.PRA	Dividend 15SplT 2 Pr	1,100	\$11,672	6	\$10.60	\$10.60	\$10.62	\$10.60
DFN	Dividend 15 Splt A	23,700	\$148,817	21	\$6.28	\$6.28	\$6.29	\$6.26
DFN.PRA	Dividend 15 Splt Pr	1,900	\$19,836	3	\$10.44	\$10.44	\$10.44	\$10.44
DFY	Definity Fin Corp.	14,398	\$1,105,733	69	\$76.61	\$76.61	\$77.48	\$76.33
DGR	CI USDiv Grldx ETFH	700	\$33,915	4	\$48.33	\$48.33	\$48.53	\$48.33
DGR.B	CI USDivGrldx ETFNHG	1,300	\$71,805	5	\$55.11	\$55.11	\$55.31	\$55.11
DGR.U	CI USQtyDiv GrldxETF	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,800	\$205,743	9	\$42.91	\$42.91	\$43.00	\$42.83
DGS	Div Growth Splt CI A	4,900	\$34,353	5	\$7.01	\$7.01	\$7.02	\$7.01
DGS.PRA	Div Growth Split Pr	6,600	\$70,215	13	\$10.65	\$10.65	\$10.65	\$10.62
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,500	\$20,948	5	\$13.91	\$13.91	\$14.01	\$13.74
DIAM	Star Diamond Corp J	292	\$18	1	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	3,000	\$4,500	1	\$1.50	\$1.50	\$1.50	\$1.50
DIR.UN	Dream Industrl REIT	78,963	\$935,211	185	\$11.89	\$11.89	\$11.95	\$11.78
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
DIV	Divers Rylty Corp.	59,900	\$197,758	30	\$3.27	\$3.27	\$3.33	\$3.25
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	75,892	\$1,061,513	113	\$14.00	\$14.00	\$14.01	\$13.95
DLR.U	GblX US\$Cur A USF E	208,585	\$2,127,672	214	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	400	\$10,075	2	\$25.18	\$25.18	\$25.19	\$25.18
DMEE	Desjrdn EmMaEqIn ETF	1,200	\$25,296	1	\$21.08	\$21.08	\$21.08	\$21.08
DMEI	Des Int Eq Index Etf	700	\$16,058	1	\$22.94	\$22.94	\$22.94	\$22.94
DMEU	Des Amer Eq Idx Etf	500	\$12,445	1	\$24.89	\$24.89	\$24.89	\$24.89
DML	Denison Mines Corp	138,818	\$348,757	82	\$2.55	\$2.55	\$2.58	\$2.45
DMQC	Desjardins Quebec Eq	600	\$12,576	1	\$20.96	\$20.96	\$20.96	\$20.96
DND	Dye & Durham Ltd. J	11,651	\$112,732	36	\$9.67	\$9.67	\$9.78	\$9.58
DNG	Dynacor Group J	3,400	\$15,448	3	\$4.55	\$4.55	\$4.58	\$4.51
DNTL	dentalcorp Hldg J SV	10,845	\$88,233	43	\$8.08	\$8.08	\$8.25	\$8.07
DOL	Dollarama Inc.	16,296	\$3,083,974	137	\$188.52	\$188.52	\$191.53	\$188.51
DOO	BRP Inc. SV	12,894	\$863,584	80	\$66.36	\$66.36	\$67.88	\$66.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	Dundee Precious Mtl	39,206	\$882,121	184	\$22.39	\$22.39	\$22.83	\$22.25
DR	Medical Facilities	367	\$5,734	5	\$15.62	\$15.62	\$15.63	\$15.62
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	2,489	\$54,392	11	\$21.93	\$21.93	\$21.97	\$21.72
DRMC	DesjardinsRI CdaNZEm	300	\$10,539	1	\$35.13	\$35.13	\$35.13	\$35.13
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	64	\$579	1	\$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	4,500	\$3,855	5	\$0.87	\$0.87	\$0.87	\$0.85
DRX	ADF Group Inc. SV	2,447	\$18,865	4	\$7.70	\$7.70	\$7.79	\$7.70
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,761	\$1,091,261	55	\$140.29	\$140.29	\$141.27	\$140.00
DSV	Discovery Slvr Crp J	307,102	\$955,291	236	\$3.17	\$3.17	\$3.19	\$3.02
DTOL	D2L Inc. J SV	400	\$5,912	2	\$14.77	\$14.77	\$14.79	\$14.77
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	400	\$7,050	2	\$17.63	\$17.63	\$17.63	\$17.62
DXBB	Dynamic Act Bond ETF	1,100	\$21,538	2	\$19.58	\$19.58	\$19.58	\$19.58
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,500	\$70,280	4	\$20.08	\$20.08	\$20.08	\$20.08
DXBU	DynamicUS InvCorpBnd	500	\$10,740	1	\$21.48	\$21.48	\$21.48	\$21.48
DXC	Dynamic ActvCA DivUn	500	\$20,055	2	\$40.11	\$40.11	\$40.11	\$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	900	\$18,069	3	\$20.07	\$20.07	\$20.10	\$20.07
DXDB	Dynamic Discount Bnd	9,400	\$200,056	13	\$21.29	\$21.29	\$21.29	\$21.27
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,300	\$166,313	11	\$72.40	\$72.40	\$72.40	\$72.27
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,800	\$36,766	5	\$20.40	\$20.40	\$20.46	\$20.40
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	2,200	\$52,206	4	\$23.66	\$23.66	\$23.82	\$23.66
DXN	DynamicActvGlbInfras	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	4,400	\$108,938	9	\$24.80	\$24.80	\$24.80	\$24.71
DXQ	DynamicActvYldCovrOp	1,000	\$26,551	4	\$26.56	\$26.56	\$26.56	\$26.55
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	200	\$1,894	1	\$9.47	\$9.47	\$9.47	\$9.47
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	\$18,738	1	\$31.23	\$31.23	\$31.23	\$31.23
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	8,105	\$159,530	11	\$19.68	\$19.68	\$19.69	\$19.68
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	51,200	\$85,792	14	\$1.65	\$1.65	\$1.73	\$1.64
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.11	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,103	\$233,253	15	\$56.63	\$56.63	\$57.44	\$56.48
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$39.60	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	4,500	\$61,731	10	\$13.75	\$13.75	\$13.75	\$13.68
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	10	\$128	1	\$0.00	\$8.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECN	ECN Capital Corp.	9,300	\$28,265	23	\$3.02	\$3.02	\$3.08	\$3.01
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$1,200	2	\$4.00	\$4.00	\$4.00	\$4.00
ECOR	Ecora Resources Ord	40	\$49	1	\$0.00	\$1.26	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.16	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
EDR	Endeavour Silver J	97,090	\$759,568	254	\$7.89	\$7.89	\$7.94	\$7.71
EDT	Spectral Medical Inc	6,500	\$5,525	1	\$0.85	\$0.85	\$0.85	\$0.85
EDV	Endeavour Mining Ord	47,702	\$1,964,659	257	\$40.93	\$40.93	\$41.77	\$40.80
EFN	Element Fleet Mgt	47,590	\$1,695,195	163	\$35.74	\$35.74	\$35.82	\$35.43
EFR	Energy Fuels Inc. J	118,816	\$1,210,052	288	\$10.62	\$10.62	\$10.68	\$9.42
EFX	Enerflex Ltd.	25,225	\$276,544	96	\$10.97	\$10.97	\$11.02	\$10.82
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,000	\$1,200	5	\$0.12	\$0.12	\$0.12	\$0.12
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	13,363	\$876,703	68	\$65.97	\$65.97	\$65.99	\$64.96
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	17,958	\$281,896	31	\$15.69	\$15.69	\$15.72	\$15.67
ELD	Eldorado Gold Corp.	13,325	\$372,595	88	\$27.96	\$27.96	\$28.17	\$27.63
ELEF	Silver Elephant J	20,000	\$3,800	2	\$0.19	\$0.19	\$0.19	\$0.19
ELF	E-L Financial Corp.	1,400	\$21,561	7	\$15.42	\$15.42	\$15.45	\$15.29
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	200	\$4,657	2	\$23.29	\$23.29	\$23.29	\$23.28
ELO	Eloro Resources J	24,300	\$34,144	11	\$1.39	\$1.39	\$1.43	\$1.39
ELR	Eastern Platinum J	20,000	\$5,035	3	\$0.26	\$0.26	\$0.26	\$0.24
ELVA	Electrovaya Inc.	4,977	\$26,662	10	\$5.31	\$5.31	\$5.45	\$5.26
EMA	Emera Incorporated	36,624	\$2,288,090	231	\$62.45	\$62.45	\$62.69	\$62.25
EMA.PR.A	Emera Inc. Ser A Pr	800	\$15,874	2	\$19.76	\$19.76	\$19.87	\$19.76
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	34	\$836	1	\$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	36	\$847	1	\$0.00	\$23.85	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	42	\$1,053	1	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	70	\$1,733	1	\$0.00	\$24.81	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	600	\$12,090	1	\$20.15	\$20.15	\$20.15	\$20.15
EMAX	Ham EngyYldMaxTM ETF	8,325	\$112,093	16	\$13.42	\$13.42	\$13.58	\$13.42
EMP.A	Empire Co Cl A NV	18,480	\$1,028,434	117	\$55.50	\$55.50	\$56.04	\$55.45
EMV.B	Cl EmgMktDiv ETF NHg	400	\$12,752	1	\$31.88	\$31.88	\$31.88	\$31.88
ENB	Enbridge Inc.	225,895	\$13,914,735	1,202	\$62.13	\$62.13	\$62.19	\$61.11
ENB.PF.A	Enbridge Ser 9 Pr	37	\$779	1	\$0.00	\$21.04	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	891	\$18,603	3	\$20.87	\$20.87	\$20.88	\$20.87
ENB.PF.E	Enbridge Ser 13 Pr	263	\$5,454	2	\$20.77	\$20.77	\$20.77	\$20.77
ENB.PF.G	Enbridge Ser 15 Pr	52	\$1,092	1	\$0.00	\$20.95	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	566	\$13,700	5	\$24.25	\$24.25	\$24.25	\$24.19
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	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
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	1,123	\$22,357	5	\$19.94	\$19.94	\$19.97	\$19.79
ENB.PR.D	Enbridge Inc Sr D Pr	661	\$13,459	2	\$20.36	\$20.36	\$20.36	\$20.36
ENB.PR.F	Enbridge Inc Sr F Pr	1,459	\$30,240	3	\$20.73	\$20.73	\$20.73	\$20.73
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	641	\$13,984	2	\$21.82	\$21.82	\$21.82	\$21.82
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	35	\$767	1	\$0.00	\$21.71	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,562	\$61,299	12	\$23.98	\$23.98	\$23.98	\$23.83
ENB.PR.P	Enbridge Inc Sr P Pr	156	\$3,357	2	\$21.54	\$21.54	\$21.54	\$21.54
ENB.PR.T	Enbridge Inc Sr R Pr	2,356	\$52,890	5	\$22.59	\$22.59	\$22.59	\$22.37
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
ENB.PR.Y	Enbridge Ser 3 Pr	679	\$13,519	2	\$19.93	\$19.93	\$19.93	\$19.93
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	9,800	\$102,453	11	\$10.45	\$10.45	\$10.50	\$10.43
ENCL	GblX EhCdn O&GEqCvCl	10,360	\$186,963	28	\$18.06	\$18.06	\$18.13	\$18.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENGH	Enghouse Systems Ltd	9,591	\$224,674	43	\$23.41	\$23.41	\$23.62	\$23.23
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,560	\$77,759	10	\$13.97	\$13.97	\$14.04	\$13.91
ENS.PR.A	E Split Corp. Pr	300	\$3,261	3	\$10.87	\$10.87	\$10.87	\$10.87
EPRX	Eupraxia Pharma J	2,082	\$15,407	4	\$7.35	\$7.35	\$7.55	\$7.35
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,014	\$607,927	58	\$101.05	\$101.05	\$101.81	\$100.75
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	50	\$1,104	1	\$0.00	\$22.13	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,882	\$185,575	16	\$37.96	\$37.96	\$38.30	\$37.95
EQL.F	Invesco S&P500EqCA-H	10,100	\$322,788	28	\$31.83	\$31.83	\$32.24	\$31.83
EQL.U	Invesco S&P500Eq USF	2,100	\$58,172	5	\$27.65	\$27.65	\$27.83	\$27.65
EQLI	IvSP500 EqWInc AdETF	400	\$8,160	1	\$20.40	\$20.40	\$20.40	\$20.40
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	163,554	\$1,398,433	430	\$8.42	\$8.42	\$8.74	\$8.39
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	19,787	\$18,174	10	\$0.92	\$0.92	\$0.93	\$0.91
ERE.UN	European Res REIT Un	33,200	\$86,062	21	\$2.59	\$2.59	\$2.60	\$2.58
ERO	Ero Copper Corp. J	30,166	\$596,252	164	\$19.87	\$19.87	\$20.09	\$19.57
ESG	Invesco S&P500ESG Un	100	\$4,437	1	\$44.37	\$44.37	\$44.37	\$44.37
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.74	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$44.89	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	400	\$11,012	1	\$27.53	\$27.53	\$27.53	\$27.53
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	327	\$12,119	4	\$36.89	\$36.89	\$37.16	\$36.89
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,100	\$56,953	2	\$51.74	\$51.74	\$51.87	\$51.74
ESGY	BMO MSCI US SeEq ETF	100	\$6,057	1	\$60.57	\$60.57	\$60.57	\$60.57
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	5,500	\$12,597	4	\$2.27	\$2.27	\$2.30	\$2.27
ESM	Euro Sun Mining J	116,425	\$17,418	14	\$0.15	\$0.15	\$0.16	\$0.15
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	728	\$18,008	4	\$24.73	\$24.73	\$24.78	\$24.73
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
ET	Evertz Technologies	2,015	\$24,264	5	\$12.07	\$12.07	\$12.07	\$12.03
ETC	EvolveCryptocurUH CA	4,100	\$92,281	13	\$22.49	\$22.49	\$22.79	\$22.31
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	26,447	\$66,933	23	\$2.50	\$2.50	\$2.56	\$2.50
ETHH	Purpose EthrCA CurHg	72,020	\$851,024	70	\$11.78	\$11.78	\$12.00	\$11.55
ETHH.B	Purpose EthrCA NC Hg	9,300	\$132,029	18	\$14.22	\$14.22	\$14.44	\$13.90
ETHH.U	Purpose EthrUS\$NC Hg	1,700	\$22,069	2	\$12.95	\$12.95	\$13.01	\$12.95
ETHI	GblX GlbSustLdr Inx	400	\$21,800	2	\$54.35	\$54.35	\$54.65	\$54.35
ETHO.B	Purpose CoEth CAD HD	27	\$622	2	\$0.00	\$21.55	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,320	\$21,569	4	\$16.35	\$16.35	\$16.35	\$16.30
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.80	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	7,000	\$98,434	17	\$14.13	\$14.13	\$14.19	\$13.72
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	88,571	\$1,317,418	118	\$14.86	\$14.86	\$15.15	\$14.50
ETHX.U	Cl GalxyEthernUS UH	6,416	\$87,386	12	\$13.69	\$13.69	\$13.78	\$13.29
ETHY	Purpose Ether Yld Un	46,075	\$138,598	42	\$3.00	\$3.00	\$3.05	\$2.95
ETHY.B	Purpose EthrYld ncHg	6,200	\$24,025	7	\$3.90	\$3.90	\$3.92	\$3.84
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,162	1	\$21.62	\$21.62	\$21.62	\$21.62
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.	10,203	\$133,499	45	\$13.03	\$13.03	\$13.22	\$13.01
EXRO	Exro Tech Inc. J	58,000	\$3,480	10	\$0.06	\$0.06	\$0.06	\$0.06
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,000	\$5,428	18	\$1.80	\$1.80	\$1.81	\$1.80
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	21,317	\$1,129,557	50	\$52.78	\$52.78	\$53.48	\$52.53
FBTC.U	Fidelity Adv Btcn US	200	\$7,788	2	\$38.94	\$38.94	\$38.94	\$38.94
FC	Firm Cap Mtg Invest	23,436	\$289,435	36	\$12.30	\$12.30	\$12.44	\$12.28
FCAB	Fidelity Abs InF ETF	1,100	\$27,501	2	\$25.00	\$25.00	\$25.01	\$25.00
FCAB.U	Fidelity Abs Inc USF	1,200	\$21,864	1	\$18.22	\$18.22	\$18.22	\$18.22
FCCD	Fidelity Cdn Div L	3,800	\$121,464	7	\$31.96	\$31.96	\$32.00	\$31.88
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
FCD.UN	Firm Cap Pty Tr Un	5,600	\$33,859	23	\$6.07	\$6.07	\$6.07	\$6.03
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,100	\$62,766	5	\$29.85	\$29.85	\$30.00	\$29.83
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,500	\$235,364	16	\$42.83	\$42.83	\$42.83	\$42.75
FCIQ.U	Fidelity IntlHiQuaUS	1,300	\$40,430	2	\$31.10	\$31.10	\$31.10	\$31.10
FCIV	Fidelity Intl Val L	4,550	\$177,632	16	\$39.03	\$39.03	\$39.12	\$38.96
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	26,259	\$483,716	73	\$18.50	\$18.50	\$18.53	\$18.31
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	300	\$11,391	3	\$37.97	\$37.97	\$37.97	\$37.97
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	1,500	\$97,649	7	\$65.04	\$65.04	\$65.26	\$65.04
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,578	\$111,628	15	\$19.95	\$19.95	\$20.14	\$19.95
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	3,500	\$65,580	8	\$18.71	\$18.71	\$18.85	\$18.69
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	61,650	\$74,661	23	\$1.28	\$1.28	\$1.29	\$1.15
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$48.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,500	\$15,481	14	\$6.09	\$6.09	\$6.29	\$6.03
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	244,875	\$43,127	31	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	963	\$2,362,224	19	\$2,450.39	\$2450.39	\$2466.43	\$2447.89
FFH.PR.G	Fairfax Fin Ser G Pr	436	\$10,718	2	\$24.60	\$24.60	\$24.60	\$24.60
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	52	\$1,277	1	\$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	142	\$3,549	2	\$24.95	\$24.95	\$24.95	\$24.95
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	12,200	\$87,057	12	\$7.15	\$7.15	\$7.15	\$7.13
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$10,810	1	\$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	2,100	\$24,940	4	\$11.88	\$11.88	\$11.89	\$11.87
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	\$16,439	3	\$54.85	\$54.85	\$54.85	\$54.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,700	\$47,640	5	\$10.15	\$10.15	\$10.16	\$10.13
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	13,200	\$275,895	15	\$20.89	\$20.89	\$20.91	\$20.89
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	48,330	\$423,557	20	\$8.76	\$8.76	\$8.78	\$8.76
FIG	CI InvestGrdBnd Heg	10,100	\$94,994	10	\$9.40	\$9.40	\$9.42	\$9.39
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,761	\$112,780	19	\$19.70	\$19.70	\$19.70	\$19.45
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	300	\$5,654	2	\$18.84	\$18.84	\$18.86	\$18.84
FLI	CI US&CA LifecoCv HG	4,000	\$43,543	5	\$10.84	\$10.84	\$10.94	\$10.84
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,190	1	\$19.19	\$19.19	\$19.19	\$19.19
FLUS	Franklin US LargeCap	500	\$25,210	1	\$50.42	\$50.42	\$50.42	\$50.42
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	147,752	\$3,414,591	727	\$23.23	\$23.23	\$23.29	\$22.93
FMAX	Ham USFYld MaxTM ETF	2,610	\$48,456	9	\$18.55	\$18.55	\$18.60	\$18.54
FN	First Nat'l Fin Corp	3,990	\$169,418	26	\$42.36	\$42.36	\$42.62	\$42.34
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.	17,171	\$3,689,288	149	\$215.37	\$215.37	\$216.77	\$212.49
FOM	Foran Mining Corp J	97,862	\$265,720	82	\$2.70	\$2.70	\$2.75	\$2.70
FOOD	Goodfood Market J	26,049	\$4,588	5	\$0.18	\$0.18	\$0.18	\$0.17
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FRU	Freehold Royalties	44,910	\$583,213	120	\$12.99	\$12.99	\$13.04	\$12.96
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,700	\$16,427	4	\$9.67	\$9.67	\$9.67	\$9.65
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	300	\$18,660	1	\$62.20	\$62.20	\$62.20	\$62.20
FSV	FirstService Corp.	4,418	\$1,072,695	39	\$242.64	\$242.64	\$244.17	\$242.40
FSY	Forsys Metals Corp J	5,000	\$2,800	2	\$0.56	\$0.56	\$0.56	\$0.56
FSZ	Fiera Capital A SV	32,261	\$219,398	43	\$6.82	\$6.82	\$6.84	\$6.76
FT	Fortune Minerals J	149,500	\$14,203	5	\$0.10	\$0.10	\$0.10	\$0.10
FTG	Firan Tech Grp Corp.	4,300	\$49,294	16	\$11.43	\$11.43	\$11.55	\$11.43
FTHI	FidTac HghIncFndETF	18,700	\$202,305	16	\$10.79	\$10.79	\$10.83	\$10.79
FTN	Financial 15 Splt A	28,100	\$275,210	32	\$9.78	\$9.78	\$9.83	\$9.78
FTN.PR.A	Financial 15 Splt Pr	2,700	\$29,371	3	\$10.89	\$10.89	\$10.89	\$10.87
FTS	Fortis Inc.	59,849	\$3,864,892	311	\$64.54	\$64.54	\$64.85	\$64.41
FTS.PR.F	Fortis Inc. 1st Pr F	1,200	\$26,364	2	\$21.85	\$21.85	\$22.09	\$21.85
FTS.PR.G	Fortis Inc. 1st Pr G	633	\$15,056	2	\$23.80	\$23.80	\$23.80	\$23.80
FTS.PR.H	Fortis Inc. 1st Pr H	36	\$652	1	\$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	800	\$17,054	3	\$21.29	\$21.29	\$21.49	\$21.29
FTS.PR.K	Fortis Inc. 1st Pr K	36	\$819	1	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	87	\$2,036	1	\$0.00	\$23.38	\$0.00	\$0.00
FTT	Finning Int'l Inc.	24,551	\$1,487,287	130	\$60.31	\$60.31	\$61.22	\$60.23
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,777	\$1,246	3	\$0.70	\$0.70	\$0.71	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	42,027	\$379,646	108	\$9.07	\$9.07	\$9.11	\$8.88
FVL	Freegold Ventures J	9,200	\$11,172	8	\$1.21	\$1.21	\$1.23	\$1.15
FXM	CI Momstr CA Val Un	532	\$15,395	3	\$28.93	\$28.93	\$28.94	\$28.93
G	Augusta Gold Corp. J	452	\$613	4	\$1.32	\$1.32	\$1.37	\$1.32
GAU	Galiano Gold Inc. J	16,700	\$32,724	45	\$1.97	\$1.97	\$1.97	\$1.93
GBAL	iShrESG Bal ETF Port	500	\$26,934	2	\$53.88	\$53.88	\$53.88	\$53.86
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.	4,000	\$3,700	4	\$0.93	\$0.93	\$0.93	\$0.90
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.33	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,028	2	\$50.07	\$50.07	\$50.07	\$50.07
GCU	Gunnison Copper Corp	59,950	\$16,330	11	\$0.27	\$0.27	\$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	10	\$328	1	\$0.00	\$32.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,400	\$15,394	5	\$11.01	\$11.01	\$11.01	\$10.95
GDV.PR.A	Gbl DivGrowSplit Pr	2,100	\$21,609	6	\$10.29	\$10.29	\$10.29	\$10.29
GDXD	BetaProCdnGldMn-2xBr	10,300	\$125,419	12	\$12.12	\$12.12	\$12.48	\$12.12
GDXU	BetaProCdnGldMnr2xBI	48,850	\$1,932,885	132	\$39.77	\$39.77	\$40.25	\$38.69
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	43,426	\$1,065,313	131	\$24.55	\$24.55	\$24.62	\$24.45
GENM	Generation Mining J	150,300	\$53,164	42	\$0.37	\$0.37	\$0.39	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$28,000	1	\$70.00	\$70.00	\$70.00	\$70.00
GFL	GFL Environment SV	11,900	\$780,661	61	\$65.10	\$65.10	\$66.41	\$65.10
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	300	\$1,767	3	\$5.89	\$5.89	\$5.91	\$5.87
GGD	GoGold Resources J	78,541	\$178,715	70	\$2.28	\$2.28	\$2.34	\$2.23
GGRO	iShrESG GrowthPortfl	1,100	\$67,471	6	\$61.32	\$61.32	\$61.49	\$61.28
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
GIB.A	CGI Inc. CI A SV	14,924	\$2,059,254	103	\$137.56	\$137.56	\$138.79	\$137.53
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	3,100	\$75,472	21	\$24.41	\$24.41	\$24.41	\$24.30
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	7,554	\$527,594	49	\$69.30	\$69.30	\$70.27	\$69.30
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	5,675	\$206,124	18	\$36.37	\$36.37	\$36.58	\$35.94
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	200	\$3,267	2	\$16.44	\$16.44	\$16.44	\$16.23
GLDU	BetaPro GldBul 2x BI	6,400	\$158,220	8	\$24.57	\$24.57	\$24.92	\$24.52
GLDX	Global X Gold PI ETF	700	\$19,889	3	\$28.52	\$28.52	\$28.52	\$28.38
GLO	Global Atomic Corp J	95,901	\$71,593	37	\$0.75	\$0.75	\$0.77	\$0.71
GLXY	Galaxy Digital Inc	70,416	\$2,019,604	197	\$28.66	\$28.66	\$29.50	\$28.01
GMIN	G Mining Ventures J	24,225	\$400,539	99	\$16.49	\$16.49	\$16.92	\$16.18
GMTN	Gold Mountain Mng J	160,000	\$1,600	5	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	200	\$2,426	2	\$12.08	\$12.08	\$12.18	\$12.08
GOLD	GoldMining Inc. J	13,500	\$14,153	10	\$1.03	\$1.03	\$1.05	\$1.03
GOOG	Alphabet CDR CAD HD	15,300	\$461,260	34	\$29.99	\$29.99	\$30.31	\$29.98
GOOS	Cda Goose Hldgs SV	17,409	\$333,675	76	\$19.05	\$19.05	\$19.36	\$19.02
GRA	NanoXplore Inc. J	300	\$693	3	\$2.31	\$2.31	\$2.31	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	5,400	\$116,514	6	\$21.57	\$21.57	\$21.58	\$21.57
GRGD	Gr Dynamite SubV Sh	8,145	\$233,115	43	\$28.57	\$28.57	\$28.78	\$28.47
GRID	Tantalus Sys Hldg J	18,868	\$62,684	26	\$3.36	\$3.36	\$3.37	\$3.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRN	Greenlane Renew J	42,000	\$4,080	7	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	200	\$6,258	1	\$31.29	\$31.29	\$31.29	\$31.29
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,450	\$104,433	12	\$72.43	\$72.43	\$72.43	\$71.56
GSY	goeasy Ltd.	1,603	\$274,178	14	\$170.82	\$170.82	\$171.75	\$170.56
GTE	Gran Tierra Energy	3,500	\$22,418	5	\$6.35	\$6.35	\$6.51	\$6.35
GTWO	G2 Goldfields Inc.	68,457	\$200,440	60	\$2.96	\$2.96	\$2.99	\$2.82
GUD	Knight Therapeutics	493	\$3,004	5	\$6.09	\$6.09	\$6.10	\$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	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	42,841	\$2,227,111	222	\$51.84	\$51.84	\$52.43	\$51.82
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	300	\$5,952	1	\$19.84	\$19.84	\$19.84	\$19.84
GWO.PR.L	Gt-West Lifeco Pr L	400	\$9,732	1	\$24.33	\$24.33	\$24.33	\$24.33
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	46	\$817	1	\$0.00	\$17.51	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,172	1	\$23.62	\$23.62	\$23.62	\$23.62
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$8,880	1	\$22.20	\$22.20	\$22.20	\$22.20
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,276	1	\$20.92	\$20.92	\$20.92	\$20.92
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
H	Hydro One Limited	32,066	\$1,573,300	194	\$48.94	\$48.94	\$49.46	\$48.92
HAB	GblX Act CorBnd E Un	2,200	\$22,344	2	\$10.14	\$10.14	\$10.18	\$10.14
HAC	GblX SznaI Rota E Un	1,700	\$52,336	4	\$30.78	\$30.78	\$30.83	\$30.78
HAD	GblX ActvCdnBnd E Un	3,500	\$31,313	3	\$8.93	\$8.93	\$8.95	\$8.92
HAF	GblX ActiveGbl E	1,000	\$7,070	1	\$7.07	\$7.07	\$7.07	\$7.07
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.58	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,687	\$61,212	7	\$22.78	\$22.78	\$22.83	\$22.74
HAZ	GblX Act Gb Div E Un	3,109	\$119,916	13	\$38.57	\$38.57	\$38.62	\$38.51
HBA	Hamilton AusBk=Wgt E	1,250	\$36,483	4	\$29.21	\$29.21	\$29.21	\$29.16
HBAL	GblX Bal Ast Alloc E	1,000	\$16,199	5	\$16.20	\$16.20	\$16.22	\$16.19
HBB	GblX Cdn SlctUniv BD	2,000	\$97,132	5	\$48.53	\$48.53	\$48.61	\$48.49
HBF	HarvestBrndLdr+ A Un	7,070	\$70,472	9	\$9.96	\$9.96	\$10.00	\$9.95
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	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
HBIL	HamUS TBYId MaxETF C	13,410	\$201,698	9	\$15.04	\$15.04	\$15.07	\$15.04
HBIL.U	HamUS TBYId MaxETF U	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$10,106	3	\$20.26	\$20.26	\$20.26	\$20.14
HBM	Hudbay Minerals Inc.	89,482	\$1,262,702	434	\$14.18	\$14.18	\$14.37	\$13.98
HBND	Ham USBndYldMxTM ETF	19,732	\$252,916	42	\$12.81	\$12.81	\$12.90	\$12.80
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,000	\$27,537	4	\$27.54	\$27.54	\$27.54	\$27.51
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	6,568	\$173,137	13	\$26.36	\$26.36	\$26.37	\$26.36
HCAL	Hamilton EnhnCA Bk	3,500	\$96,469	9	\$27.57	\$27.57	\$27.61	\$27.52
HCLN	Harvest CleanEngy Un	1,900	\$16,412	2	\$8.63	\$8.63	\$8.64	\$8.63
HCON	GblX Cosv Ast Alloc E	400	\$5,628	1	\$14.07	\$14.07	\$14.07	\$14.07
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	6,525	\$55,611	16	\$8.51	\$8.51	\$8.55	\$8.51
HDIV	HamiltonEnhnMltSecCl	21,063	\$383,144	39	\$18.15	\$18.15	\$18.26	\$18.13
HEB	Hamilton Cdn Bk=Wgt	4,400	\$95,055	7	\$21.62	\$21.62	\$21.65	\$21.59
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,600	\$49,503	5	\$19.05	\$19.05	\$19.06	\$19.03
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFIN	Hamilton EnhancA Fin	3,200	\$69,157	6	\$21.61	\$21.61	\$21.66	\$21.61
HFN	Hamilton Cad Fin Ind	43	\$751	1	\$0.00	\$17.47	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UitST Bnd	4,300	\$43,360	4	\$10.08	\$10.08	\$10.09	\$10.08
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,200	\$18,536	5	\$5.74	\$5.74	\$5.81	\$5.74
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	1,300	\$17,263	4	\$13.27	\$13.27	\$13.33	\$13.27
HHIS	Harvest Dive HIS ETF	58,634	\$755,884	95	\$12.86	\$12.86	\$12.95	\$12.83
HHL	Harvest HlthcrLdr Un	114,699	\$816,189	153	\$7.09	\$7.09	\$7.20	\$7.09
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,900	\$45,507	7	\$7.69	\$7.69	\$7.73	\$7.69
HHLE	Harvest HlthcrIncm A	58,630	\$497,620	95	\$8.45	\$8.45	\$8.61	\$8.45
HIG	Brompton GlbHlthcrCA	40	\$296	2	\$0.00	\$7.50	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	200	\$2,422	1	\$12.11	\$12.11	\$12.11	\$12.11
HISU.U	US HlIntrstSvgnUNH US	2,636	\$264,208	31	\$100.23	\$100.23	\$100.23	\$100.23
HLF	High Liner Foods Inc	4,577	\$82,967	18	\$18.11	\$18.11	\$18.29	\$18.01
HLIF	Harvest CdnEq Incm A	600	\$5,989	3	\$9.99	\$9.99	\$9.99	\$9.97
HLIT	GblX LithiumProd Inx	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
HLPR	GblX LadrCA PrShInx	1,900	\$60,290	4	\$31.74	\$31.74	\$31.74	\$31.73
HLS	HLS Therapeutics J	300	\$1,474	2	\$4.91	\$4.91	\$4.92	\$4.91
HMAX	Ham CdnFinMax TM ETF	36,762	\$537,905	56	\$14.62	\$14.62	\$14.68	\$14.61
HMM.A	Hammond Mfg CI A SV	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,100	\$10,639	2	\$9.68	\$9.68	\$9.68	\$9.67
HND	BetaProNatGas Lev Br	510,556	\$3,542,357	215	\$6.86	\$6.86	\$7.22	\$6.76
HNU	BetaPro NatGasLevBul	138,108	\$3,857,183	224	\$28.30	\$28.30	\$28.74	\$26.92
HOD	BetaPro CrdOilInvrBr	94,304	\$502,059	20	\$5.33	\$5.33	\$5.36	\$5.29
HOM.U	BSR REIT Invest USF	5,370	\$71,221	14	\$13.21	\$13.21	\$13.30	\$13.12
HOM.UN	BSR REIT Invest Un	964	\$17,518	5	\$18.26	\$18.26	\$18.26	\$17.99
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	15,300	\$7,112	3	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	60,891	\$669,132	57	\$10.98	\$10.98	\$11.11	\$10.91
HPF	HarvestEnergyLdr+ Un	801	\$2,395	2	\$2.99	\$2.99	\$2.99	\$2.99
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,600	\$95,316	9	\$9.93	\$9.93	\$9.94	\$9.92
HPS.A	Hammond Power A SV	3,948	\$469,627	35	\$118.91	\$118.91	\$119.53	\$118.50
HPYM	Harvst PremYld7-10Yr	1,200	\$12,864	3	\$10.72	\$10.72	\$10.72	\$10.72
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	93,081	\$819,415	100	\$8.79	\$8.79	\$8.86	\$8.78
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	438	\$4,003	2	\$9.14	\$9.14	\$9.14	\$9.14
HR.UN	H&R Real Estate Un	68,305	\$833,262	135	\$12.07	\$12.07	\$12.32	\$12.04
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,693	\$426,984	19	\$115.61	\$115.61	\$115.67	\$115.58
HSH	GblX SP500CAHegd Inx	900	\$68,903	3	\$76.43	\$76.43	\$76.66	\$76.43
HSLV	Highlander Silver Co	22,700	\$60,504	20	\$2.66	\$2.66	\$2.76	\$2.62
HSUV.U	GblX USD CshMax CIUS	900	\$104,108	5	\$115.66	\$115.66	\$115.71	\$115.66
HTA	HarvestTechAchvGrw A	10,111	\$187,992	24	\$18.58	\$18.58	\$18.63	\$18.55
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	110	\$2,258	2	\$20.53	\$20.53	\$20.53	\$20.53
HTAE	Harvest TechAchiev A	2,620	\$43,362	5	\$16.56	\$16.56	\$16.59	\$16.53
HTB	GblX US7-10TreasBd	2,300	\$133,699	7	\$58.12	\$58.12	\$58.14	\$58.12
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	437	\$5,895	3	\$13.50	\$13.50	\$13.50	\$13.49
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,200	\$24,674	3	\$20.51	\$20.51	\$20.60	\$20.51
HUG	Gbl X Gold ETF	2,400	\$60,680	5	\$25.27	\$25.27	\$25.33	\$25.27
HULC	GblX US LrgCapldx CI	247	\$25,789	3	\$104.34	\$104.34	\$104.38	\$104.34
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,026	\$218,525	21	\$43.59	\$43.59	\$43.78	\$43.27
HUT	Hut 8 Corp J	177,932	\$5,276,875	345	\$29.57	\$29.57	\$30.12	\$29.18

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	9,719	\$177,224	23	\$18.32	\$18.32	\$18.32	\$18.19
HUTS	Hamilton EnhncUtil E	7,900	\$104,939	13	\$13.28	\$13.28	\$13.32	\$13.17
HUZ	GblX X Silver ETF	1,600	\$26,133	7	\$16.26	\$16.26	\$16.40	\$16.23
HVOI	Harvst LoVo CaEq Inc	2,100	\$27,132	1	\$12.92	\$12.92	\$12.92	\$12.92
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.	29,053	\$202,173	48	\$6.93	\$6.93	\$6.99	\$6.92
HXCN	GblX SPTSXCap IdxCr	1,924	\$86,827	7	\$45.09	\$45.09	\$45.16	\$45.07
HXDM	GblX IntlDivMkts Eq	7,800	\$414,424	20	\$53.03	\$53.03	\$53.44	\$53.02
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.05	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	2,400	\$89,183	7	\$36.92	\$36.92	\$37.20	\$36.92
HXEM	GblX EmergMkt Eqldx	1,200	\$50,165	4	\$41.85	\$41.85	\$41.85	\$41.77
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	2,046	\$184,829	10	\$90.17	\$90.17	\$90.51	\$90.17
HXQ.U	GblX NASDAQ100x CIUS	0	\$0	0	\$0.00	\$65.38	\$0.00	\$0.00
HXS	GblX SP500InxCls Shr	12,203	\$1,078,882	56	\$88.12	\$88.12	\$88.62	\$88.12
HXS.U	GblX SP500Inx US Shr	100	\$6,442	1	\$64.42	\$64.42	\$64.42	\$64.42
HXT	GblX SP/TSX60 Inx CI	13,320	\$948,029	26	\$71.03	\$71.03	\$71.53	\$71.03
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.77	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,535	\$153,826	10	\$60.59	\$60.59	\$60.72	\$60.59
HYBR	GblX Act Hy Bnd&Pr E	600	\$6,156	1	\$10.26	\$10.26	\$10.26	\$10.26
HYLD	Hamilton USCvCIHG C\$	38,073	\$521,482	61	\$13.66	\$13.66	\$13.75	\$13.65
HYLD.U	Hamilton USCvCIUH US	2,104	\$30,224	9	\$14.36	\$14.36	\$14.42	\$14.35
IAG	iA Financial Corp.	2,442	\$351,975	30	\$143.60	\$143.60	\$145.16	\$143.58
IAU	i-80 Gold Corp. J	55,797	\$48,443	26	\$0.84	\$0.84	\$0.89	\$0.84
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	89,000	\$14,240	2	\$0.16	\$0.16	\$0.16	\$0.16
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	7,400	\$69,241	4	\$9.35	\$9.35	\$9.36	\$9.35
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	2,700	\$43,337	6	\$16.02	\$16.02	\$16.09	\$16.02
IE	Ivanhoe Electric J	2,050	\$28,840	7	\$13.94	\$13.94	\$14.24	\$13.94
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,199	\$5,537,542	143	\$303.75	\$303.75	\$308.44	\$303.40
IFC.PR.A	Intact Fin A Ser 1	62	\$1,365	1	\$0.00	\$22.49	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	489	\$11,855	2	\$24.25	\$24.25	\$24.25	\$24.25
IFC.PR.E	Intact Fin A Ser 5	700	\$16,733	2	\$23.96	\$23.96	\$23.96	\$23.57
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	34	\$853	1	\$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	500	\$11,630	1	\$23.26	\$23.26	\$23.26	\$23.26
IFP	Interfor Corporation	22,653	\$295,035	81	\$12.96	\$12.96	\$13.40	\$12.92
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	5,700	\$104,413	11	\$18.30	\$18.30	\$18.34	\$18.30
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,173	\$264,787	37	\$42.95	\$42.95	\$42.99	\$42.60
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	20,210	\$89,914	16	\$4.41	\$4.41	\$4.64	\$4.39
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	60,753	\$810,854	122	\$13.36	\$13.36	\$13.37	\$13.34
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	178,800	\$397,193	97	\$2.32	\$2.32	\$2.34	\$2.13
IMG	Iamgold Corporation	36,047	\$348,864	95	\$9.64	\$9.64	\$9.86	\$9.49
IMO	Imperial Oil Ltd.	29,785	\$3,361,674	243	\$112.75	\$112.75	\$114.21	\$112.10
IMP	Intermap Technology	106,100	\$277,084	56	\$2.78	\$2.78	\$2.78	\$2.37
INAI	Invesco MrnNxtGenAI	500	\$16,430	3	\$32.89	\$32.89	\$32.89	\$32.84
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	21,008	\$288,417	63	\$13.73	\$13.73	\$13.74	\$13.71
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	4,500	\$4,050	1	\$0.90	\$0.90	\$0.90	\$0.90
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,884	\$63,471	22	\$22.02	\$22.02	\$22.14	\$21.94
IPO	InPlay Oil Corp.	7,812	\$75,215	10	\$9.67	\$9.67	\$9.72	\$9.59
IQD	CI IntlQ DivGr ETFHG	500	\$17,360	1	\$34.72	\$34.72	\$34.72	\$34.72
IQD.B	CI IntQ DivGr ETFNHG	100	\$3,199	1	\$31.99	\$31.99	\$31.99	\$31.99
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	30	\$986	1	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	8,083	\$75,961	37	\$9.38	\$9.38	\$9.64	\$9.34
ISTE	InvescoS&P500 Tlt CA	40	\$977	1	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,900	\$4,357	6	\$1.49	\$1.49	\$1.52	\$1.48
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	152,047	\$1,642,163	469	\$10.85	\$10.85	\$10.92	\$10.60
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
IWBE	InvescoESG GlbBnd CA	600	\$10,566	1	\$17.61	\$17.61	\$17.61	\$17.61
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	18,250	\$68,542	42	\$3.82	\$3.82	\$3.83	\$3.67
JAPN	CI JpnEq IDX ETF Heg	100	\$5,178	1	\$51.78	\$51.78	\$51.78	\$51.78
JAPN.B	CI JpnEqIdx ETF NnHg	1,300	\$46,660	3	\$35.85	\$35.85	\$35.92	\$35.85
JAVA	JPM USVal Active ETF	25	\$619	1	\$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	5,612	\$138,301	12	\$24.60	\$24.60	\$24.69	\$24.59
JEPQ	JPM NdEq Plnc ActETF	2,232	\$57,062	7	\$25.59	\$25.59	\$25.59	\$25.56
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.	3,200	\$7,130	2	\$2.23	\$2.23	\$2.23	\$2.20
JWEL	Jamieson Wellness	7,062	\$246,850	31	\$34.73	\$34.73	\$35.18	\$34.68
K	Kinross Gold Corp.	132,045	\$2,787,078	406	\$21.14	\$21.14	\$21.42	\$20.77
KBL	K-Bro Linen Inc.	2,200	\$76,223	15	\$34.62	\$34.62	\$34.79	\$34.53
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,200	\$59,769	15	\$18.70	\$18.70	\$18.70	\$18.67
KEI	Kolibri Glb Energy	7,400	\$58,563	12	\$7.87	\$7.87	\$8.10	\$7.87
KEL	Kelt Expl Ltd.	38,175	\$292,544	49	\$7.65	\$7.65	\$7.71	\$7.62
KEY	Keyera Corp.	63,377	\$2,738,929	369	\$43.18	\$43.18	\$43.45	\$43.01
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$41.47	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	1,100	\$53,235	7	\$48.41	\$48.41	\$48.44	\$48.32
KILO.B	Purpose Gld Nn-curHg	1,636	\$88,805	7	\$54.29	\$54.29	\$54.53	\$54.19

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.	2,700	\$44,068	15	\$16.35	\$16.35	\$16.59	\$16.24
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	17,512	\$336,612	63	\$19.23	\$19.23	\$19.43	\$19.12
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
KNT	K92 Mining Inc. J	52,919	\$784,941	188	\$14.82	\$14.82	\$15.10	\$14.62
KPT	KP Tissue Inc.	4,100	\$36,356	4	\$8.79	\$8.79	\$8.92	\$8.79
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	15,400	\$91,202	20	\$5.93	\$5.93	\$5.95	\$5.90
KXS	Kinaxis Inc. J	6,747	\$1,332,083	48	\$196.94	\$196.94	\$198.91	\$196.94
L	Loblaw Companies Ltd	13,809	\$3,055,075	107	\$220.34	\$220.34	\$223.55	\$219.90
LABS	MediPharm LabsCorp J	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	13,300	\$52,679	13	\$3.92	\$3.92	\$4.00	\$3.91
LAM	Laramide Resources J	32,000	\$19,415	12	\$0.61	\$0.61	\$0.62	\$0.58
LAR	Lithium Argentina AG	4,900	\$17,290	17	\$3.53	\$3.53	\$3.59	\$3.48
LAS.A	Lassonde Ind CI A SV	2	\$444	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,719	\$238,588	45	\$30.86	\$30.86	\$30.98	\$30.86
LB.PR.H	Laurentian Bk Pr 13	19	\$440	1	\$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	11,700	\$112,181	14	\$9.54	\$9.54	\$9.63	\$9.54
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
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	1,904	\$45,549	7	\$23.87	\$23.87	\$23.95	\$23.87
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	6,000	\$37,240	10	\$6.20	\$6.20	\$6.23	\$6.18
LFE.PR.B	Cdn Life CoSplt Pr12	1,500	\$15,850	4	\$10.56	\$10.56	\$10.57	\$10.56
LGD	Liberty Gold Corp. J	49,976	\$16,819	7	\$0.34	\$0.34	\$0.34	\$0.34
LGO	Largo Inc. J	5,200	\$9,777	3	\$1.88	\$1.88	\$1.89	\$1.88
LIF	Labrador Iron Ore	14,478	\$399,854	61	\$27.64	\$27.64	\$27.70	\$27.55
LIFE	Evolve GlbHlthYldHeg	1,400	\$25,725	9	\$18.35	\$18.35	\$18.43	\$18.35
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	38,417	\$318,205	74	\$8.21	\$8.21	\$8.52	\$8.13
LLHE.U	HELily EnHln ShrETFU	1,500	\$12,253	2	\$8.17	\$8.17	\$8.17	\$8.15
LLYH	HELily Hlnc ShrETFA	1,500	\$13,941	2	\$9.15	\$9.15	\$9.33	\$9.15
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,910	\$147,298	25	\$13.45	\$13.45	\$13.62	\$13.43
LN	Loncor Gold Inc. J	38,270	\$25,413	21	\$0.66	\$0.66	\$0.68	\$0.64
LNF	Leon's Furniture Ltd	100	\$2,740	1	\$27.40	\$27.40	\$27.40	\$27.40
LNR	Linamar Corporation	12,262	\$824,429	63	\$66.84	\$66.84	\$68.18	\$66.70
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	15,901	\$259,522	52	\$16.24	\$16.24	\$16.52	\$16.03
LUC	Lucara Diamond J	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
LUG	Lundin Gold Inc. J	85,286	\$5,755,207	465	\$67.60	\$67.60	\$68.20	\$66.33
LUN	Lundin Mining Corp	149,739	\$2,055,191	798	\$13.80	\$13.80	\$13.89	\$13.58
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.34	\$0.00	\$0.00
MAG	MAG Silver Corp. J	10,032	\$301,742	47	\$30.07	\$30.07	\$30.25	\$29.83
MAL	Magellan Aerospace	1,190	\$21,520	6	\$18.00	\$18.00	\$18.16	\$17.94
MARI	Marimaca Copper J	1,600	\$16,480	1	\$10.30	\$10.30	\$10.30	\$10.30
MART	Global X EWC GSI ETF	700	\$16,653	2	\$23.79	\$23.79	\$23.79	\$23.79
MATR	Mattr Corp.	31,266	\$398,552	67	\$12.69	\$12.69	\$12.85	\$12.62
MAU	Montage Gold Corp	31,526	\$148,648	99	\$4.74	\$4.74	\$4.74	\$4.64
MAYB.F	1stTr VestUSEqMay Hg	400	\$18,852	1	\$47.13	\$47.13	\$47.13	\$47.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
MBX	Microbix Biosystms J	19,000	\$5,530	2	\$0.30	\$0.30	\$0.30	\$0.29
MCAD	Premium CashMgt Unhg	200	\$20,030	1	\$100.15	\$100.15	\$100.15	\$100.15
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	10,587	\$42,492	19	\$4.02	\$4.02	\$4.04	\$3.91
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	200	\$4,912	1	\$24.56	\$24.56	\$24.56	\$24.56
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	\$13,853	1	\$19.79	\$19.79	\$19.79	\$19.79
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	58,024	\$2,291,737	150	\$39.27	\$39.27	\$39.71	\$38.92
MDI	Major Drilling Group	11,836	\$105,668	35	\$9.03	\$9.03	\$9.04	\$8.76
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
MDP	Medexus Pharma J	4,400	\$12,603	6	\$2.79	\$2.79	\$2.94	\$2.79
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.	61,202	\$1,614,021	217	\$26.37	\$26.37	\$26.54	\$26.22
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	253,263	\$418,274	222	\$1.64	\$1.64	\$1.69	\$1.61
META	Meta CDR CAD Hedged	4,800	\$187,233	6	\$38.93	\$38.93	\$39.38	\$38.93
METE	Harvest MeE HIS ETF	1,600	\$19,965	4	\$12.45	\$12.45	\$12.57	\$12.42
MFC	Manulife Financial	75,699	\$3,149,965	353	\$41.50	\$41.50	\$41.86	\$41.50
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	46	\$838	1	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	58	\$1,480	1	\$0.00	\$25.35	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	27	\$692	1	\$0.00	\$25.48	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	27	\$675	1	\$0.00	\$25.21	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	629	\$15,421	2	\$24.54	\$24.54	\$24.54	\$24.54
MFC.PR.M	Manulife Fin Sr17 Pr	851	\$20,722	3	\$24.35	\$24.35	\$24.35	\$24.35
MFC.PR.N	Manulife Fin Sr19 Pr	42	\$1,002	1	\$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	34	\$860	1	\$0.00	\$25.29	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,001	\$447,345	92	\$29.70	\$29.70	\$30.00	\$29.70
MFT	Mackenzie FltgRate E	16,155	\$267,077	25	\$16.56	\$16.56	\$16.57	\$16.46
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	44,025	\$2,551,473	318	\$57.65	\$57.65	\$58.75	\$57.64
MGA	Mega Uranium Ltd. J	37,000	\$10,188	8	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,200	\$34,738	1	\$15.79	\$15.79	\$15.79	\$15.79
MGDV	Mack Global Div ETF	6,300	\$145,138	9	\$23.01	\$23.01	\$23.12	\$23.01
MGQE	Mack Glbl Equity ETF	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	137	\$2,603	2	\$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	900	\$9,657	1	\$10.73	\$10.73	\$10.73	\$10.73
MI.UN	Minto Apart REIT Un	27,597	\$406,754	53	\$14.72	\$14.72	\$14.92	\$14.62
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	5,145	\$124,229	13	\$24.13	\$24.13	\$24.21	\$24.12
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	3,500	\$66,123	10	\$18.89	\$18.89	\$18.90	\$18.87
MKP	MCAN Mortgage Corp.	5,065	\$100,061	17	\$19.79	\$19.79	\$19.79	\$19.71
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	29,457	\$135,142	127	\$4.58	\$4.58	\$4.69	\$4.55
MNO	Meridian MinUK Soc J	39,097	\$30,957	19	\$0.77	\$0.77	\$0.81	\$0.77
MNS	Ry Cdn Mint-Sil ETR	2,000	\$60,061	3	\$30.27	\$30.27	\$30.27	\$29.90
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,003	\$49,525	7	\$49.26	\$49.26	\$49.45	\$49.26
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	900	\$90,198	2	\$100.22	\$100.22	\$100.22	\$100.22
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,467	\$547,481	18	\$100.14	\$100.14	\$100.15	\$100.14
MOGO	Mogo Inc. J	400	\$1,040	1	\$2.60	\$2.60	\$2.60	\$2.60
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	2,654	\$66,648	5	\$25.11	\$25.11	\$25.12	\$25.11
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	100	\$250	1	\$2.50	\$2.50	\$2.50	\$2.50
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$23,860	1	\$119.30	\$119.30	\$119.30	\$119.30
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	15,167	\$129,827	45	\$8.53	\$8.53	\$8.60	\$8.52
MREL	Middlefld RI Est Div	200	\$2,504	1	\$12.52	\$12.52	\$12.52	\$12.52
MRG.UN	Morguard NA REIT UN	96	\$1,796	1	\$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.	12,105	\$1,263,759	93	\$104.05	\$104.05	\$105.84	\$104.05
MSA	Mineros S.A.	8	\$20	1	\$0.00	\$2.58	\$0.00	\$0.00
MSCL	Satellos Bioscience	60,500	\$34,325	11	\$0.57	\$0.57	\$0.60	\$0.55
MSFH	HvMsft HghIn ShrETFA	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,600	\$131,246	9	\$36.50	\$36.50	\$36.62	\$36.36
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,000	\$12,445	4	\$12.45	\$12.45	\$12.46	\$12.39
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	47,632	\$889,046	78	\$18.51	\$18.51	\$19.00	\$18.47
MSTU	LFG Daily 2X MSTR Lg	1	\$26	1	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	39,550	\$498,953	55	\$12.55	\$12.55	\$12.76	\$12.52
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.	30,653	\$429,755	118	\$13.94	\$13.94	\$14.11	\$13.94
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	14,140	\$570,394	70	\$40.25	\$40.25	\$40.63	\$40.06
MUB	Mackenzie Uncnstrn E	16,500	\$299,912	31	\$18.19	\$18.19	\$18.19	\$18.15
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	80	\$1,784	1	\$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 MultUSMdlUnhg	0	\$0	0	\$0.00	\$51.29	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	7,270	\$109,050	12	\$15.11	\$15.11	\$15.11	\$14.84
MWLV	Mack Wrld L Vol ETF	2,100	\$51,340	4	\$24.44	\$24.44	\$24.45	\$24.44
MX	Methanex Corporation	8,200	\$378,461	29	\$46.16	\$46.16	\$46.40	\$45.90
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	30,657	\$4,306,359	240	\$140.35	\$140.35	\$141.05	\$140.11
NA.PR.C	Nat'l Bank Ser 38 Pr	413	\$10,988	3	\$26.68	\$26.68	\$26.68	\$26.41
NA.PR.E	Nat'l Bank Ser 40 Pr	1,141	\$28,870	3	\$25.25	\$25.25	\$25.37	\$25.25
NA.PR.G	Nat'l Bank Ser 42 Pr	1,239	\$32,437	3	\$26.18	\$26.18	\$26.18	\$26.18
NA.PR.I	Natinal BOC Sr47 Pre	19	\$494	1	\$0.00	\$25.85	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	415	\$11,576	2	\$27.90	\$27.90	\$27.90	\$27.90
NA.PR.S	Nat'l Bank Ser 30 Pr	51	\$1,288	1	\$0.00	\$25.35	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,700	\$78,484	7	\$21.22	\$21.22	\$21.26	\$21.18
NANO	Nano One Materials J	236,090	\$220,919	73	\$0.90	\$0.90	\$1.09	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCF	Northcliff Res Ltd J	35,000	\$3,150	4	\$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	120,501	\$359,440	73	\$2.96	\$2.96	\$3.05	\$2.94
NEO	Neo Perform Material	65,299	\$1,064,904	133	\$16.23	\$16.23	\$16.48	\$16.09
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	11,840	\$218,587	60	\$18.56	\$18.56	\$18.61	\$18.17
NFLY	Harv Ntflix EHS ETF	100	\$1,403	1	\$14.03	\$14.03	\$14.03	\$14.03
NG	NovaGold Resources J	21,152	\$142,987	46	\$6.80	\$6.80	\$6.86	\$6.65
NGD	New Gold Inc.	61,576	\$382,687	161	\$6.22	\$6.22	\$6.30	\$6.13
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	3,627	\$62,041	20	\$17.19	\$17.19	\$17.24	\$16.96
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	63,244	\$4,979,219	220	\$78.72	\$78.72	\$82.70	\$76.10
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	7,997	\$167,660	38	\$20.87	\$20.87	\$21.16	\$20.84
NOU	Nouveau Mond Gra Inc	2,700	\$6,407	5	\$2.37	\$2.37	\$2.41	\$2.35
NOVB.F	1st Tr VestUSEqNv Hg	1,200	\$54,276	2	\$45.22	\$45.22	\$45.24	\$45.22
NPI	Northland Power Inc.	147,749	\$3,436,519	391	\$23.32	\$23.32	\$23.47	\$22.89
NPI.PR.A	Northland Pwr Pr 1	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NPK	Verde Agritech J Ord	97,600	\$68,057	19	\$0.65	\$0.65	\$0.72	\$0.65
NPRF	NBI ActvCdnPrShr Un	3,800	\$96,813	8	\$25.52	\$25.52	\$25.52	\$25.45
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&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	200	\$3,999	2	\$20.00	\$20.00	\$20.00	\$19.99
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,725	\$60,745	8	\$22.26	\$22.26	\$22.30	\$22.26
NSCC	NBI SustainCA CrpBnd	1,500	\$33,584	4	\$22.40	\$22.40	\$22.40	\$22.38
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	600	\$6,114	2	\$10.19	\$10.19	\$10.19	\$10.19
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.	29,630	\$2,436,828	209	\$82.17	\$82.17	\$83.72	\$81.76
NUAG	New Pacific Metals J	15,500	\$36,290	5	\$2.29	\$2.29	\$2.39	\$2.29
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	1,800	\$84,764	8	\$47.05	\$47.05	\$47.21	\$47.05
NVA	NuVista Energy Ltd.	23,514	\$330,243	86	\$14.03	\$14.03	\$14.16	\$13.96
NVDA	Nvidia CDR CAD HD	25,101	\$985,797	66	\$39.23	\$39.23	\$39.48	\$38.88
NVDH	HvNVIDIA HlnShr ETFA	3,900	\$49,385	10	\$12.66	\$12.66	\$12.70	\$12.57
NVDH.U	HvNVIDIA HlnShr ETFU	300	\$3,741	1	\$12.47	\$12.47	\$12.47	\$12.47
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	38,915	\$477,098	59	\$12.27	\$12.27	\$12.37	\$12.16
NVHE.U	HvNVIDIA EHlnSh ETFU	200	\$2,427	2	\$12.12	\$12.12	\$12.15	\$12.12
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,309	\$494,905	55	\$47.96	\$47.96	\$48.18	\$47.83
NWH.UN	NW Healthcare Un	65,695	\$329,755	114	\$5.00	\$5.00	\$5.09	\$5.00
NXE	NexGen Energy Ltd. J	83,028	\$768,061	176	\$9.29	\$9.29	\$9.46	\$9.04
NXF	CI EnergyGiantCovHeg	6,300	\$33,760	5	\$5.35	\$5.35	\$5.42	\$5.35
NXF.B	CI EgyGiant UnhegUn	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
NXF.U	CI EgyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	127,369	\$1,003,374	95	\$7.87	\$7.87	\$7.99	\$7.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,453	\$62,559	29	\$7.39	\$7.39	\$7.48	\$7.37
OGC	OceanaGold Corp.	29,596	\$567,233	175	\$19.20	\$19.20	\$19.39	\$18.95
OGD	Orbit Garant Drill	412	\$663	2	\$1.61	\$1.61	\$1.61	\$1.61
OGI	Organigram Global In	19,600	\$38,733	12	\$1.96	\$1.96	\$2.01	\$1.95
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.12	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	75,636	\$1,197,934	192	\$16.21	\$16.21	\$16.28	\$15.39

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	17,100	\$26,532	5	\$1.54	\$1.54	\$1.62	\$1.53
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,076	\$460,088	32	\$112.44	\$112.44	\$113.53	\$112.43
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	17,504	\$656,920	85	\$37.74	\$37.74	\$37.88	\$37.04
ORA	Aura Minerals Inc. J	5,454	\$192,963	30	\$35.35	\$35.35	\$36.10	\$35.12
ORE	Orezone Gold Corp J	15,957	\$17,388	18	\$1.10	\$1.10	\$1.10	\$1.08
ORV	Orvana Minerals J	6,500	\$3,840	2	\$0.59	\$0.59	\$0.60	\$0.59
OTEX	Open Text Corp	18,753	\$721,536	100	\$38.31	\$38.31	\$38.88	\$38.29
OVV	Ovintiv Inc.	9,500	\$531,729	55	\$55.68	\$55.68	\$56.67	\$55.59
PAAS	Pan American Silver	69,180	\$2,815,008	223	\$40.77	\$40.77	\$41.02	\$39.98
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	900	\$17,235	2	\$19.15	\$19.15	\$19.15	\$19.15
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	1,500	\$28,260	1	\$18.84	\$18.84	\$18.84	\$18.84
PAYS	GblX StGvBnd PrY ETF	7,600	\$145,556	8	\$19.15	\$19.15	\$19.19	\$19.15
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,607	\$547,639	40	\$82.50	\$82.50	\$83.24	\$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	53	\$847	1	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	8,000	\$144,365	19	\$18.01	\$18.01	\$18.07	\$18.01
PD	Precision Drill Corp	10,218	\$697,041	42	\$68.29	\$68.29	\$68.55	\$67.89
PDC	Invesco Cdn Div Un	1,300	\$47,418	4	\$36.49	\$36.49	\$36.50	\$36.43
PDF	Purpose Core Div Fnd	500	\$17,325	1	\$34.65	\$34.65	\$34.65	\$34.65
PDIV	Purpose EnhncDiv ETF	3,100	\$28,428	3	\$9.17	\$9.17	\$9.18	\$9.17
PDN	Paladin Energy Ltd	1,845	\$12,445	8	\$6.73	\$6.73	\$6.77	\$6.73
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	19,987	\$686,094	107	\$34.30	\$34.30	\$34.55	\$34.12
PEY	Peyto Expl & Dev	38,122	\$736,775	201	\$19.38	\$19.38	\$19.41	\$19.20
PFAA	Picton MultStgy Alph	3,400	\$41,317	7	\$12.14	\$12.14	\$12.17	\$12.14
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,200	\$22,286	5	\$10.13	\$10.13	\$10.13	\$10.13
PFIG	Picton Invnm Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,300	\$25,333	3	\$19.49	\$19.49	\$19.49	\$19.48
PFLS	Picton LnSh Eqt Alt	4,200	\$82,356	9	\$19.58	\$19.58	\$19.65	\$19.58
PFMN	Picton Mkt Neu Eq Al	6,800	\$107,236	12	\$15.80	\$15.80	\$15.80	\$15.74
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
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	1	\$20	1	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,800	\$23,093	7	\$8.22	\$8.22	\$8.28	\$8.22
PHYS	Sprott PhyGold CA Un	6,905	\$241,487	26	\$34.97	\$34.97	\$35.17	\$34.84
PHYS.U	Sprott Phy Gld Un US	600	\$15,318	3	\$25.46	\$25.46	\$25.65	\$25.46
PIC.A	Premium Income CI A	22,522	\$149,312	31	\$6.63	\$6.63	\$6.69	\$6.58
PIC.PR.A	Premium Income Pr	600	\$9,396	1	\$15.66	\$15.66	\$15.66	\$15.66
PID	Purpose Intl Div Un	500	\$13,315	1	\$26.63	\$26.63	\$26.63	\$26.63
PIF	Polaris Renew Engy J	4,870	\$59,544	29	\$12.21	\$12.21	\$12.31	\$12.15
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
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.	32,941	\$1,268,281	162	\$38.59	\$38.59	\$38.64	\$38.35
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,600	\$110,104	10	\$23.77	\$23.77	\$24.06	\$23.65
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	11,280	\$44,658	13	\$3.96	\$3.96	\$3.96	\$3.95
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	12,200	\$38,189	35	\$3.10	\$3.10	\$3.19	\$3.10
PMIF	PIMCO MthlyIncmETFUn	37,584	\$674,757	58	\$17.95	\$17.95	\$17.98	\$17.93
PMIF.U	PIMCO Mthly Incm US	19,300	\$375,110	21	\$19.42	\$19.42	\$19.44	\$19.40
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,000	\$18,990	1	\$18.99	\$18.99	\$18.99	\$18.99
PMZ.UN	Primaris REIT A Un	14,621	\$221,209	51	\$15.08	\$15.08	\$15.18	\$15.03
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	57,000	\$41,745	16	\$0.76	\$0.76	\$0.77	\$0.68
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res CI A	28,928	\$625,924	170	\$21.45	\$21.45	\$21.88	\$21.41
POW	Power Corp of Cda SV	58,979	\$3,152,474	290	\$53.48	\$53.48	\$53.60	\$53.25
POW.PR.A	Power Corp 5.6% Pr A	700	\$16,786	3	\$23.99	\$23.99	\$24.00	\$23.96
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	200	\$4,960	1	\$24.80	\$24.80	\$24.80	\$24.80
POW.PR.D	Power Corp 5.00% Pr	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$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	300	\$7,167	1	\$23.89	\$23.89	\$23.89	\$23.89
PPL	Pembina Pipeline	70,319	\$3,586,548	336	\$51.05	\$51.05	\$51.39	\$50.76
PPL.PF.A	Pembina Pipe Pr 21	51	\$1,276	1	\$0.00	\$25.23	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	434	\$11,120	2	\$25.64	\$25.64	\$25.64	\$25.64
PPL.PR.A	Pembina Pipe Sr 1 Pr	34	\$828	1	\$0.00	\$24.49	\$0.00	\$0.00
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	36	\$915	1	\$0.00	\$25.40	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	136	\$3,360	2	\$24.74	\$24.74	\$24.74	\$24.74
PPL.PR.I	Pembina Pipe Sr 9 Pr	44	\$1,100	1	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	747	\$18,587	3	\$24.94	\$24.94	\$24.94	\$24.71
PPL.PR.Q	Pembina Pipe Pr 17	622	\$15,548	2	\$25.00	\$25.00	\$25.00	\$25.00
PPLN	GblX EqIW CadPI ETF	1,000	\$10,980	2	\$11.02	\$11.02	\$11.02	\$10.97
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	45,900	\$915,864	134	\$20.35	\$20.35	\$20.40	\$19.32
PR	Lysander-SlatrPrActv	3,700	\$37,379	11	\$10.12	\$10.12	\$10.12	\$10.09
PRA	Purpose DiversRI Ast	3,560	\$105,107	10	\$29.52	\$29.52	\$29.55	\$29.46
PRB	Probe Gold Inc. J	10,444	\$23,641	8	\$2.28	\$2.28	\$2.28	\$2.23
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
PRL	Propel Holdings J	9,788	\$360,710	43	\$36.19	\$36.19	\$37.40	\$36.12
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	1,900	\$14,988	4	\$7.87	\$7.87	\$7.90	\$7.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,700	\$2,415	9	\$1.43	\$1.43	\$1.43	\$1.40
PRU	Perseus Mining Ord J	7,400	\$23,579	11	\$3.17	\$3.17	\$3.21	\$3.15
PRV.UN	PRO Real Est Tr Un	18,600	\$108,712	23	\$5.87	\$5.87	\$5.87	\$5.82
PRYM	Prime Mining Corp. J	33,600	\$67,948	48	\$2.02	\$2.02	\$2.05	\$1.96
PSA	Purpose High IntSvgs	13,762	\$689,063	50	\$50.07	\$50.07	\$50.07	\$50.07
PSB	Invesco1-5CorpBnd Un	3,000	\$53,744	4	\$17.91	\$17.91	\$17.92	\$17.89
PSD	Pulse Seismic Inc.	2,300	\$8,280	1	\$3.60	\$3.60	\$3.60	\$3.60
PSI	Pason Systems Inc.	12,412	\$154,242	47	\$12.34	\$12.34	\$12.58	\$12.34
PSK	PrairieSky Royalty	87,514	\$2,116,306	260	\$24.12	\$24.12	\$24.47	\$23.61
PSLV	Sprott Phy Sil Cdn	14,200	\$248,245	28	\$17.42	\$17.42	\$17.61	\$17.36
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	462	\$46,302	10	\$100.22	\$100.22	\$100.22	\$100.22
PTM	Platinum Grp Metal J	22,000	\$52,929	13	\$2.41	\$2.41	\$2.43	\$2.37
PVS.PR.G	Partners Val AA Pr 9	100	\$2,520	1	\$25.20	\$25.20	\$25.20	\$25.20
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	500	\$11,810	1	\$23.62	\$23.62	\$23.62	\$23.62
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	\$14,856	1	\$24.76	\$24.76	\$24.76	\$24.76
PWF.PR.H	Power Fin 5.75% Pr H	600	\$14,604	1	\$24.34	\$24.34	\$24.34	\$24.34
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
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	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	800	\$14,280	1	\$17.85	\$17.85	\$17.85	\$17.85
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,510	1	\$20.85	\$20.85	\$20.85	\$20.85
PWF.PR.T	Power Fin 4.20% Pr T	29	\$691	1	\$0.00	\$24.26	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	800	\$17,754	2	\$22.25	\$22.25	\$22.25	\$22.02
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$50.69	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	74,526	\$1,070,582	291	\$14.27	\$14.27	\$14.55	\$14.25
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,560	\$182,821	18	\$17.32	\$17.32	\$17.32	\$17.31
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
PYR	PyroGenesis Inc.	8,980	\$3,992	6	\$0.45	\$0.45	\$0.45	\$0.44
PZA	Pizza Pizza Royalty	2,900	\$44,409	6	\$15.25	\$15.25	\$15.35	\$15.25
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$205.18	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	4,400	\$221,716	14	\$50.39	\$50.39	\$50.39	\$50.39
QBB	Mackenzie CdnAggrBnd	1,805	\$165,982	7	\$91.96	\$91.96	\$91.96	\$91.95
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	28,333	\$1,144,264	183	\$40.22	\$40.22	\$40.76	\$40.19
QBTC	Bitcoin Fund A CAD	5,755	\$862,950	50	\$149.05	\$149.05	\$151.46	\$148.21
QBTC.U	Bitcoin Fund Cl A US	600	\$65,784	1	\$109.64	\$109.64	\$109.64	\$109.64
QCTL	AGF US Anti-BetaCAHg	8,900	\$157,699	24	\$17.77	\$17.77	\$17.77	\$17.67
QCE	Mackenzie CdnLrgCpEq	104	\$16,957	2	\$163.06	\$163.06	\$163.06	\$163.06
QCLN	1st TrNsdqCleanGreen	1,600	\$25,392	1	\$15.87	\$15.87	\$15.87	\$15.87
QCN	Mackenzie Cdn EqtyUn	709	\$117,164	6	\$165.21	\$165.21	\$165.32	\$165.15
QDX	Mackenzie IntlEq Idx	700	\$92,231	4	\$131.83	\$131.83	\$131.83	\$131.74
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.	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$104.76	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	200	\$12,589	2	\$63.57	\$63.57	\$63.57	\$62.32
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,800	\$13,177	5	\$2.77	\$2.77	\$2.77	\$2.66
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,602	\$295,952	26	\$21.73	\$21.73	\$21.79	\$21.71
QQC	Invesco NASDAQ100 C\$	20,684	\$774,128	66	\$37.33	\$37.33	\$37.50	\$37.33
QQC.F	Invesco NASDAQ100 Heg	1,809	\$324,969	13	\$179.15	\$179.15	\$180.14	\$179.15
QQCC	GblX NASDAQ 100Cal E	5,914	\$73,927	12	\$12.49	\$12.49	\$12.53	\$12.48
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	5,100	\$111,039	15	\$21.79	\$21.79	\$21.79	\$21.77
QQCL	GblX EhNASDAQ100CvrCl	11,842	\$278,689	21	\$23.49	\$23.49	\$23.56	\$23.49
QQD	BetaProNSDQ100 -2xBr	59,950	\$480,506	46	\$8.06	\$8.06	\$8.06	\$7.95
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	300	\$4,783	2	\$15.95	\$15.95	\$15.95	\$15.94
QQQL	GblX EnNas100ldx ETF	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
QQQT	Evolve NAS Tech Heg	500	\$17,315	1	\$34.63	\$34.63	\$34.63	\$34.63
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	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	2,800	\$96,525	6	\$34.43	\$34.43	\$34.52	\$34.42
QQQX.U	GblX NASDAQ100 IndUS	700	\$17,591	1	\$25.13	\$25.13	\$25.13	\$25.13
QQQY	Evolve NASDAQ TechHeg	2,220	\$56,725	8	\$25.49	\$25.49	\$25.59	\$25.49
QQU	BetaProNASDQ100 2xBl	80,920	\$2,106,466	128	\$25.90	\$25.90	\$26.21	\$25.90
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	200	\$19,832	1	\$99.16	\$99.16	\$99.16	\$99.16
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	39,056	\$3,575,553	240	\$91.83	\$91.83	\$92.27	\$91.23
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,300	\$1,742	1	\$1.34	\$1.34	\$1.34	\$1.34
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	393	\$97,425	3	\$247.90	\$247.90	\$248.32	\$247.90
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	4,800	\$102,041	7	\$21.26	\$21.26	\$21.26	\$21.25
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,232	\$85,172	9	\$10.35	\$10.35	\$10.45	\$10.28
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	13,572	\$2,024,654	111	\$147.96	\$147.96	\$150.70	\$147.91
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,470	\$108,062	9	\$31.14	\$31.14	\$31.17	\$31.13
RBO	RBC1-5YrCDN LdCrpBnd	6,100	\$114,389	6	\$18.75	\$18.75	\$18.76	\$18.74
RBOT	GblX Robotics&AI Ind	1,111	\$33,771	7	\$30.34	\$30.34	\$30.49	\$30.34
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	500	\$995	3	\$1.99	\$1.99	\$1.99	\$1.99
RCD	RBC QuantCdnDiv Lead	2,100	\$68,662	7	\$32.71	\$32.71	\$32.71	\$32.69
RCDC	RBC Cdn DivCovCal CA	1,733	\$38,093	4	\$21.90	\$21.90	\$22.01	\$21.89
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	12,898	\$450,375	82	\$34.67	\$34.67	\$35.39	\$34.66
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	121,185	\$5,552,910	618	\$45.91	\$45.91	\$46.09	\$45.24
RDBH	RBC US DiscountBndHg	16,800	\$346,013	20	\$20.61	\$20.61	\$20.61	\$20.58
REAL	Real Matters Inc.	900	\$4,968	3	\$5.48	\$5.48	\$5.55	\$5.48
REI.UN	RioCan RI Est Tr Un	113,533	\$2,039,672	263	\$17.87	\$17.87	\$18.35	\$17.80
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	3,900	\$80,492	8	\$20.64	\$20.64	\$20.64	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	1,300	\$27,012	3	\$20.78	\$20.78	\$20.78	\$20.76
RGQP	RBC Tgt27 CDN GovBnd	1,400	\$28,757	5	\$20.55	\$20.55	\$20.55	\$20.53
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,120	1	\$20.30	\$20.30	\$20.30	\$20.30
RGQR	RBC Tgt29 CDN GovBnd	1,100	\$22,194	4	\$20.18	\$20.18	\$20.18	\$20.17
RGQS	RBC Tgt30CDNGovCaBnd	300	\$6,369	2	\$21.23	\$21.23	\$21.23	\$21.23
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,400	\$42,412	2	\$30.28	\$30.28	\$30.30	\$30.28
RID.U	RBC QuantEAFE Div US	2	\$44	1	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,900	\$60,263	4	\$31.73	\$31.73	\$31.78	\$31.67
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	1,900	\$41,462	4	\$21.88	\$21.88	\$21.88	\$21.80
RING	Global X EWCT Id ETF	6,300	\$118,499	9	\$18.82	\$18.82	\$18.85	\$18.71
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,300	\$124,638	11	\$17.06	\$17.06	\$17.18	\$17.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,200	\$60,148	3	\$18.80	\$18.80	\$18.80	\$18.79
RMAX	Ham REIT Yld Max ETF	10,611	\$178,136	18	\$16.80	\$16.80	\$16.88	\$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	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ROOT	Roots Corporation	2,300	\$7,061	1	\$3.07	\$3.07	\$3.07	\$3.07
RPD	RBC Quant EU DivLdCA	400	\$12,024	1	\$30.06	\$30.06	\$30.06	\$30.06
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
RPF	RBC Cdn Pref CA Un	6,000	\$140,108	8	\$23.35	\$23.35	\$23.37	\$23.34
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	7,500	\$3,073	2	\$0.41	\$0.41	\$0.41	\$0.41
RPSB	RBC PH&N ST CA Bond	9,100	\$182,091	11	\$20.01	\$20.01	\$20.01	\$20.01
RQN	RBC Tgt25CDNCorp Bnd	200	\$4,102	1	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	1,300	\$24,525	2	\$18.87	\$18.87	\$18.87	\$18.86
RQP	RBC Tgt27CDNCorp Bnd	9,800	\$179,822	15	\$18.36	\$18.36	\$18.36	\$18.34
RQQ	RBC Tgt28CDNCorp Bnd	5,700	\$125,453	12	\$22.00	\$22.00	\$22.01	\$21.99
RQR	RBC Tgt29CDNCorp Bnd	3,900	\$85,523	6	\$21.93	\$21.93	\$21.96	\$21.91
RQS	RBC Tg30CDNCorpCaBnd	3,100	\$65,933	6	\$21.28	\$21.28	\$21.29	\$21.26
RQT	RBC Tg2031 Ca Cop Bd	4,800	\$95,150	3	\$19.82	\$19.82	\$19.84	\$19.82
RS	RI Estate Split CI A	3,900	\$39,870	8	\$10.18	\$10.18	\$10.26	\$10.18
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,145	\$79,402	27	\$5.61	\$5.61	\$5.63	\$5.60
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	600	\$15,396	1	\$25.66	\$25.66	\$25.66	\$25.66
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,995	\$176,032	15	\$25.11	\$25.11	\$25.23	\$25.11
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
RUDB	RBC US Discount Bond	5,900	\$126,537	16	\$21.47	\$21.47	\$21.47	\$21.41
RUDB.U	RBC US DiscountBndUS	1,198	\$18,748	4	\$15.64	\$15.64	\$15.65	\$15.64
RUDC	RBC US DivCovCall CA	300	\$6,559	2	\$21.85	\$21.85	\$21.87	\$21.85
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$25,785	2	\$25.77	\$25.77	\$25.80	\$25.77
RUP	Rupert Res Ltd. J	2,900	\$13,817	3	\$4.79	\$4.79	\$4.79	\$4.73
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	1,046	\$15,836	2	\$15.14	\$15.14	\$15.14	\$15.14
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	500	\$7,620	1	\$15.24	\$15.24	\$15.24	\$15.24
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	900	\$13,779	3	\$15.31	\$15.31	\$15.31	\$15.31
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
RUQS	RBC Tgt2030USCopBnCA	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
RUQS.U	RBC Tgt2030USCopBnUS	200	\$3,110	1	\$15.55	\$15.55	\$15.55	\$15.55
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.	17,224	\$765,718	66	\$44.43	\$44.43	\$44.72	\$44.28
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
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	37,999	\$2,645	2	\$0.07	\$0.07	\$0.07	\$0.07
RXD	RBC Quant EmrgMktDiv	672	\$15,644	2	\$23.28	\$23.28	\$23.28	\$23.28
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	67,050	\$12,035,705	458	\$179.34	\$179.34	\$180.61	\$179.06
RY.PR.M	Royal Bank Pr Ser BF	58	\$1,451	1	\$0.00	\$24.90	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	700	\$17,573	2	\$25.19	\$25.19	\$25.19	\$25.09
RY.PR.O	Royal Bank Pr Ser BI	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
RY.PR.S	Royal Bank Pr Ser BO	1,251	\$32,897	3	\$26.39	\$26.39	\$26.39	\$26.21
S	Sherritt Int'l Corp	26,119	\$3,880	5	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
SAM	Starcore Intl Mine J	7,000	\$2,310	2	\$0.33	\$0.33	\$0.33	\$0.33
SAP	Saputo Inc.	27,550	\$757,057	144	\$27.50	\$27.50	\$27.59	\$27.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	16,600	\$4,889	4	\$0.30	\$0.30	\$0.30	\$0.29
SBC	Brompton Splt Banc A	1,300	\$14,051	2	\$10.79	\$10.79	\$10.82	\$10.79
SBC.PR.A	Brompton Splt Bnc Pr	3,100	\$33,947	23	\$10.95	\$10.95	\$10.97	\$10.95
SBI	Serabi Gld plc Ord J	85	\$306	1	\$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	200	\$5,486	1	\$27.43	\$27.43	\$27.43	\$27.43
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,846	\$322,856	53	\$32.50	\$32.50	\$33.24	\$32.30
SDE	Spartan Delta Corp.	19,812	\$87,249	34	\$4.40	\$4.40	\$4.44	\$4.34
SEA	Seabridge Gold Inc J	13,270	\$285,288	55	\$21.62	\$21.62	\$21.66	\$21.04
SEC	Servest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	31,647	\$505,570	133	\$16.03	\$16.03	\$16.06	\$15.89
SFC	Sagico Fin Co	100	\$811	1	\$8.11	\$8.11	\$8.11	\$8.11
SFD	NXT Energy Solutn J	1,155	\$824	3	\$0.73	\$0.73	\$0.73	\$0.70
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	1,000	\$10,571	2	\$10.62	\$10.62	\$10.62	\$10.55
SGR.UN	Slate GroceryREIT Un	13,392	\$194,022	35	\$14.48	\$14.48	\$14.54	\$14.44
SGY	Surge Energy Inc.	29,554	\$197,731	90	\$6.67	\$6.67	\$6.75	\$6.61
SHLD	Global X Def Tech Id	2,576	\$61,591	7	\$23.85	\$23.85	\$23.99	\$23.85
SHLE	Source Energy Serv J	4,900	\$69,035	30	\$14.12	\$14.12	\$14.19	\$14.03
SHOP	Shopify Inc A SV	36,379	\$5,780,161	246	\$157.87	\$157.87	\$162.37	\$157.33
SIA	Sienna Senior Living	20,376	\$383,561	83	\$18.82	\$18.82	\$18.95	\$18.77
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,337	\$232,140	14	\$99.29	\$99.29	\$99.74	\$99.05
SIS	Savaria Corp. J	4,804	\$93,817	16	\$19.46	\$19.46	\$19.62	\$19.43
SJ	Stella-Jones Inc.	2,706	\$216,379	22	\$79.65	\$79.65	\$80.66	\$79.57
SKE	Skeena Resources J	17,911	\$402,736	92	\$22.56	\$22.56	\$22.71	\$22.18
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.74	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	33,264	\$2,840,048	237	\$85.09	\$85.09	\$86.15	\$85.09
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,186	1	\$20.93	\$20.93	\$20.93	\$20.93
SLF.PR.E	Sun Life Fin Ser5 Pr	1,100	\$23,165	4	\$21.13	\$21.13	\$21.13	\$21.00
SLF.PR.G	Sun Life Fin Sr8R Pr	629	\$11,786	2	\$18.74	\$18.74	\$18.74	\$18.74
SLF.PR.H	Sun Life Fin 10R Pr	98	\$2,073	1	\$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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
SLS	Solaris Res Inc. J	11,900	\$84,935	40	\$7.16	\$7.16	\$7.21	\$7.08
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	12,000	\$53,609	8	\$4.51	\$4.51	\$4.51	\$4.43
SLVU	BetaPro Slvr 2xDlyBI	37,300	\$1,368,368	93	\$36.52	\$36.52	\$37.30	\$36.13
SMAX	Ham USEqYldMaxTM ETF	12,650	\$240,917	23	\$19.03	\$19.03	\$19.07	\$19.02
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	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	12,400	\$452,322	18	\$36.67	\$36.67	\$36.68	\$36.37
SOIL	Saturn Oil & Gas Inc	72,600	\$166,595	119	\$2.30	\$2.30	\$2.32	\$2.28
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	5,015	\$63,316	18	\$12.64	\$12.64	\$12.78	\$12.52
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	7,900	\$137,313	13	\$17.45	\$17.45	\$17.59	\$17.12
SOLQ.U	3iQ Sola Stak ETF US	5,100	\$64,687	9	\$12.62	\$12.62	\$12.87	\$12.51
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	600	\$20,677	2	\$34.42	\$34.42	\$34.47	\$34.42
SOY	SunOpta, Inc.	665	\$5,580	3	\$8.29	\$8.29	\$8.42	\$8.29
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	600	\$15,630	1	\$26.05	\$26.05	\$26.05	\$26.05
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
SPB	Superior Plus Corp.	10,600	\$86,924	27	\$8.17	\$8.17	\$8.22	\$8.17
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	20,340	\$225,129	30	\$11.06	\$11.06	\$11.07	\$11.06
SPPP	Sprott PhyPlat CA Un	4,054	\$69,124	8	\$16.99	\$16.99	\$17.14	\$16.99
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	39,600	\$521,686	53	\$13.25	\$13.25	\$13.25	\$13.02
SPXI	BetaProSP500DlyInvrs	3,300	\$33,879	3	\$10.30	\$10.30	\$10.30	\$10.24
SPXU	BetaPro S&P500 2x Bl	38,800	\$1,055,433	91	\$27.05	\$27.05	\$27.50	\$27.05
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	300	\$5,244	1	\$17.48	\$17.48	\$17.48	\$17.48
SRU.UN	SmartCtr REIT VV Un	34,716	\$895,320	123	\$25.73	\$25.73	\$25.95	\$25.67
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.	74,694	\$990,337	278	\$13.27	\$13.27	\$13.43	\$13.15
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
SSRM	SSR Mining Inc.	36,672	\$636,074	78	\$17.67	\$17.67	\$17.74	\$17.15
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
STCK	Stack Capital Grp J	100	\$1,368	1	\$13.68	\$13.68	\$13.68	\$13.68
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	2,100	\$9,750	3	\$4.65	\$4.65	\$4.65	\$4.62
STGO	Steppe Gold Ltd. J	12,000	\$15,600	4	\$1.30	\$1.30	\$1.30	\$1.30
STLR	STLLR Gold Inc.	54,084	\$45,831	15	\$0.83	\$0.83	\$0.87	\$0.80
STN	Stantec Inc.	7,411	\$1,132,180	57	\$152.53	\$152.53	\$153.38	\$152.45
STPL	BMO Gbl Consmr Stpl	300	\$7,242	1	\$24.14	\$24.14	\$24.14	\$24.14
SU	Suncor Energy Inc.	108,226	\$5,869,048	751	\$54.11	\$54.11	\$54.78	\$53.91
SVA	Sernova Biothera Inc	53,500	\$8,485	4	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	14,500	\$4,350	1	\$0.30	\$0.30	\$0.30	\$0.30
SVI	StorageVault Cda	31,780	\$132,859	27	\$4.17	\$4.17	\$4.23	\$4.15
SVM	Silvercorp Metals J	43,263	\$299,835	61	\$6.98	\$6.98	\$7.01	\$6.83
SVR	iShr Sil Bul Hdgd Un	2,880	\$51,957	9	\$18.04	\$18.04	\$18.08	\$17.89
SVR.C	iShr Sil Bul Nn-Hdgd	3,443	\$67,814	6	\$19.72	\$19.72	\$19.78	\$19.63
SWIN	Ham ChmpEnh USDv ETF	1,000	\$15,470	1	\$15.47	\$15.47	\$15.47	\$15.47
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	7,100	\$39,414	13	\$5.55	\$5.55	\$5.74	\$5.46
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	300	\$5,769	2	\$19.21	\$19.21	\$19.24	\$19.21
SYZ	Sylogist Ltd.	5,104	\$45,399	12	\$8.92	\$8.92	\$8.92	\$8.82
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	136,105	\$3,058,710	516	\$22.44	\$22.44	\$22.56	\$22.39
TA	TransAlta Corp.	73,405	\$1,181,562	352	\$16.08	\$16.08	\$16.23	\$15.83
TA.PR.D	TransAlta Ser A Pr	99	\$1,697	1	\$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	539	\$12,158	2	\$22.58	\$22.58	\$22.58	\$22.58
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	49	\$1,225	1	\$0.00	\$24.90	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	226	\$5,707	2	\$25.25	\$25.25	\$25.25	\$25.25
TAL	PetroTal Corp. J	138,000	\$95,375	40	\$0.69	\$0.69	\$0.70	\$0.69
TBAL	TD Balanced Port Un	700	\$13,699	2	\$19.57	\$19.57	\$19.57	\$19.57
TBCE	TdTgt 25 InvGr B Etf	500	\$12,775	1	\$25.55	\$25.55	\$25.55	\$25.55
TBCF	TdTgt 26 InvGr B Etf	3,000	\$78,128	4	\$26.04	\$26.04	\$26.06	\$26.04
TBCG	TdTgt 27 InvGr B Etf	1,600	\$41,802	4	\$26.11	\$26.11	\$26.14	\$26.11
TBCH	TD Target2028 IG ETF	300	\$7,608	1	\$25.36	\$25.36	\$25.36	\$25.36
TBCI	TD Target2029 IG ETF	200	\$5,046	1	\$25.23	\$25.23	\$25.23	\$25.23
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	10	\$501	1	\$0.00	\$50.04	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	200	\$6,659	2	\$33.28	\$33.28	\$33.31	\$33.28
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	600	\$15,474	2	\$25.79	\$25.79	\$25.79	\$25.79
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	20,075	\$405,446	66	\$20.09	\$20.09	\$20.35	\$20.09
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	300	\$33,245	2	\$110.77	\$110.77	\$110.84	\$110.77
TCLV	TD Q Cdn LowVolty CA	400	\$9,888	2	\$24.72	\$24.72	\$24.72	\$24.72
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
TCS	Tecsys Inc. J	12	\$465	1	\$0.00	\$40.08	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,300	\$33,936	3	\$14.74	\$14.74	\$14.76	\$14.74
TCSH	Td Cash Mgmt ETF	7,200	\$360,428	11	\$50.05	\$50.05	\$50.06	\$50.05
TCW	Trican Well Service	51,494	\$298,787	133	\$5.70	\$5.70	\$5.84	\$5.70
TD	T.D. Bank	131,475	\$13,263,571	846	\$100.82	\$100.82	\$101.44	\$100.55
TD.PF.A	T.D. Bank Ser 1 Pr	574	\$14,227	2	\$24.81	\$24.81	\$24.81	\$24.81
TD.PF.D	T.D. Bank Ser 7 Pr	67	\$1,672	1	\$0.00	\$24.96	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	37	\$916	1	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,198	\$31,466	3	\$26.39	\$26.39	\$26.39	\$26.14
TD.PF.J	T.D. Bank Ser 18 Pr	448	\$11,372	3	\$25.45	\$25.45	\$25.45	\$25.25
TDB	TD Cdn Aggregate Bnd	3,800	\$48,634	7	\$12.79	\$12.79	\$12.82	\$12.78
TDOC	TD GlbHealthcr Leadr	3,200	\$56,564	10	\$17.64	\$17.64	\$17.69	\$17.64
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	14,783	\$705,232	58	\$47.62	\$47.62	\$47.82	\$47.58
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,800	\$73,116	7	\$19.21	\$19.21	\$19.28	\$19.21
TECH.B	EvolveFANGMA CA UnHg	2,000	\$45,260	2	\$22.63	\$22.63	\$22.63	\$22.63
TECH.U	EvolveFANGMA UnHg US	300	\$6,066	1	\$20.22	\$20.22	\$20.22	\$20.22
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	58,568	\$3,009,920	267	\$51.51	\$51.51	\$52.04	\$50.95
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	8,500	\$82,407	5	\$9.70	\$9.70	\$9.70	\$9.69
TF	Timbercreek Fin Corp	32,000	\$249,081	40	\$7.77	\$7.77	\$7.83	\$7.75
TFII	TFI International	6,870	\$838,668	49	\$121.26	\$121.26	\$123.31	\$121.26
TFPM	Triple Flag Precious	25,023	\$806,735	135	\$32.33	\$32.33	\$32.36	\$31.85
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,100	\$279,620	26	\$27.66	\$27.66	\$27.73	\$27.61
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	400	\$8,084	1	\$20.21	\$20.21	\$20.21	\$20.21
TGGR	TD ActvGlb EqGrow CA	100	\$2,834	1	\$28.34	\$28.34	\$28.34	\$28.34
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,000	\$14,690	3	\$14.66	\$14.66	\$14.76	\$14.66
TGRO	TD Growth Port Un	6,800	\$164,059	13	\$24.11	\$24.11	\$24.17	\$24.11
TH	Theratechnologies	9,400	\$40,514	6	\$4.31	\$4.31	\$4.31	\$4.31
THE	TD Int'l Eqty CA Heg	1,600	\$43,458	9	\$27.18	\$27.18	\$27.18	\$27.12
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	1,400	\$57,675	3	\$41.20	\$41.20	\$41.20	\$41.19
TI	Titan Mining Corp J	15,500	\$11,655	7	\$0.77	\$0.77	\$0.77	\$0.73
TIH	Toromont Industries	7,553	\$976,615	52	\$129.12	\$129.12	\$130.25	\$128.03
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	600	\$13,647	2	\$22.74	\$22.74	\$22.77	\$22.74
TIXT	TELUS Int'l (Cda) SV	9,602	\$50,045	43	\$5.16	\$5.16	\$5.29	\$5.16
TKN	Np Crypto Al Ldr ETF	300	\$7,866	2	\$26.20	\$26.20	\$26.26	\$26.20
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	20,200	\$97,347	22	\$4.81	\$4.81	\$4.89	\$4.75
TLF	Brompton TechLdr CAD	700	\$18,151	3	\$25.95	\$25.95	\$25.96	\$25.92
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.81	\$0.00	\$0.00
TLG	Troilus Gold Corp J	97,000	\$66,950	17	\$0.68	\$0.68	\$0.71	\$0.68
TLO	Talon Metals Corp. J	201,883	\$54,885	24	\$0.27	\$0.27	\$0.28	\$0.27
TLRY	Tilray Brands J	35,200	\$29,369	12	\$0.81	\$0.81	\$0.87	\$0.81
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	5,100	\$12,404	2	\$2.54	\$2.54	\$2.54	\$2.43
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	7,113	\$139,353	27	\$19.33	\$19.33	\$19.70	\$19.33
TOT	Total Engy Serv Inc.	6,027	\$64,702	12	\$10.72	\$10.72	\$10.80	\$10.70
TOU	Tourmaline Oil Corp.	35,647	\$2,218,831	186	\$62.25	\$62.25	\$62.51	\$62.01

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	5,800	\$142,307	20	\$24.50	\$24.50	\$24.62	\$24.39
TPE	TD Int'l Eqty Idx Un	5,303	\$131,791	12	\$24.83	\$24.83	\$24.90	\$24.83
TPRF	TD Active Pref ShrUn	5,100	\$61,026	3	\$11.97	\$11.97	\$11.97	\$11.96
TPU	TD US Equity Indx Un	8,061	\$394,393	23	\$48.81	\$48.81	\$49.10	\$48.81
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.	15,763	\$401,792	55	\$25.53	\$25.53	\$25.58	\$25.39
TQCD	TD Q Cdn Div ETF Un	7,745	\$169,072	19	\$21.82	\$21.82	\$21.90	\$21.81
TQGD	TD Q Gbl Div ETF Un	5,600	\$117,960	9	\$21.04	\$21.04	\$21.14	\$21.03
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	5,600	\$135,082	12	\$24.00	\$24.00	\$24.28	\$24.00
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	40,280	\$11,681,908	261	\$288.66	\$288.66	\$293.65	\$288.54
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
TRP	TC Energy Corp	159,418	\$10,610,841	1,016	\$66.71	\$66.71	\$66.96	\$65.77
TRP.PR.A	TC Energy Corp Pr 1	1,266	\$25,332	4	\$19.82	\$19.82	\$20.06	\$19.82
TRP.PR.B	TC Energy Corp Pr 3	449	\$7,759	4	\$17.38	\$17.38	\$17.38	\$17.25
TRP.PR.C	TC Energy Corp Pr 5	150	\$2,600	3	\$17.33	\$17.33	\$17.33	\$17.33
TRP.PR.D	TC Energy Corp Pr 7	2,288	\$52,719	7	\$22.98	\$22.98	\$23.17	\$22.95
TRP.PR.E	TC Energy Corp Pr 9	661	\$14,172	2	\$21.45	\$21.45	\$21.45	\$21.45
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	48	\$1,175	1	\$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	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	200	\$6,394	2	\$31.96	\$31.96	\$31.98	\$31.96
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
TRZ	Transat A.T. V & VV	8,300	\$22,945	27	\$2.77	\$2.77	\$2.78	\$2.75
TSAT	Telesat Corp A & B	4,360	\$155,259	17	\$36.89	\$36.89	\$36.89	\$34.52
TSK	Talisker Res Ltd J	5,838	\$2,747	3	\$0.47	\$0.47	\$0.47	\$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	17,400	\$487,298	29	\$27.80	\$27.80	\$28.53	\$27.77
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	66,686	\$469,354	82	\$6.95	\$6.95	\$7.14	\$6.94
TSND	TerrAscend Corp. J	16,831	\$8,050	11	\$0.47	\$0.47	\$0.49	\$0.44
TSPX	Bp3x SP500 dlba ETF	3,600	\$79,074	6	\$21.93	\$21.93	\$22.01	\$21.93
TSU	Trisura Group J	3,627	\$157,198	32	\$43.15	\$43.15	\$43.70	\$43.12
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,100	\$127,214	13	\$30.96	\$30.96	\$31.11	\$30.96
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,000	\$31,098	5	\$31.07	\$31.07	\$31.15	\$31.07
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	500	\$14,005	1	\$28.01	\$28.01	\$28.01	\$28.01
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	100	\$2,163	1	\$21.63	\$21.63	\$21.63	\$21.63
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	76,400	\$380,668	130	\$4.93	\$4.93	\$5.08	\$4.93
TVK	TerraVest Industries	7,122	\$1,146,413	57	\$161.29	\$161.29	\$163.08	\$159.71
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	116,000	\$25,975	24	\$0.23	\$0.23	\$0.23	\$0.22
TXF	CI TechGntCovrCalIHG	8,391	\$175,217	18	\$20.87	\$20.87	\$20.92	\$20.86
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
TXG	Torex Gold Res J	17,806	\$768,641	65	\$43.11	\$43.11	\$44.02	\$42.57
TXP	Touchstone Expl Inc.	13,500	\$3,735	3	\$0.27	\$0.27	\$0.29	\$0.27
U.U	Sprott PhysUraniumUS	2,900	\$48,640	10	\$16.73	\$16.73	\$16.85	\$16.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.UN	Sprott PhysUraniumUn	49,605	\$1,143,482	198	\$22.90	\$22.90	\$23.19	\$22.87
UBIL.U	GblX 0-3Mon US Tbl E	386	\$19,320	3	\$50.05	\$50.05	\$50.05	\$50.05
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,000	\$50,114	5	\$50.12	\$50.12	\$50.12	\$50.11
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	200	\$2,708	1	\$13.54	\$13.54	\$13.54	\$13.54
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	80	\$4,120	1	\$0.00	\$51.53	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,800	\$420,282	53	\$13.65	\$13.65	\$13.67	\$13.61
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 Rylyty Corp J	9,978	\$33,777	45	\$3.41	\$3.41	\$3.42	\$3.33
URE	Ur-Energy Inc. J	48,661	\$83,104	43	\$1.77	\$1.77	\$1.77	\$1.64
USA	Americas Gold Slvr J	111,900	\$143,985	50	\$1.28	\$1.28	\$1.34	\$1.26
USCC	GblX SP500 Cov Cal E	6,703	\$127,191	12	\$18.96	\$18.96	\$19.01	\$18.96
USCC.U	GblX SP500 CvCal E U	1	\$14	1	\$0.00	\$13.84	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	5,464	\$120,548	15	\$22.03	\$22.03	\$22.11	\$22.03
USSL	GblX EnhSP500 IdxETF	400	\$9,812	1	\$24.53	\$24.53	\$24.53	\$24.53
USSX	GblX SP/TSX500 Inx A	1,400	\$45,646	3	\$32.59	\$32.59	\$32.61	\$32.59
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	7,200	\$66,445	7	\$9.26	\$9.26	\$9.26	\$9.21
UTIL	GblX EqW CdUtlIdx ETF	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
VA	Vanguard Dev AsiaPac	554	\$23,250	5	\$41.95	\$41.95	\$42.12	\$41.94
VAB	Vanguard Cdn Agr Bnd	41,000	\$928,712	68	\$22.65	\$22.65	\$22.71	\$22.62
VALT	CI GoldBullionC\$ Heg	100	\$4,064	1	\$40.64	\$40.64	\$40.64	\$40.64
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	8,662	\$297,273	16	\$34.29	\$34.29	\$34.36	\$34.29
VBNK	VersaBank J	500	\$7,730	1	\$15.46	\$15.46	\$15.46	\$15.46
VCB	Vanguard Cdn CorpBnd	6,400	\$153,804	12	\$24.04	\$24.04	\$24.06	\$24.02
VCE	Vanguard FTSE Cdaldx	5,727	\$338,218	16	\$58.98	\$58.98	\$59.20	\$58.98
VCIP	Vanguard Conserv Incm	2,400	\$62,724	8	\$26.12	\$26.12	\$26.19	\$26.12
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,639	\$1,031,405	80	\$55.28	\$55.28	\$55.55	\$55.22
VCNS	Vanguard ConservPort	3,000	\$89,639	10	\$29.87	\$29.87	\$29.97	\$29.86
VDU	Vangrd FTSE Dev exUS	2,140	\$104,214	8	\$48.67	\$48.67	\$48.85	\$48.67
VDY	Vanguard FTSE DivYld	11,373	\$596,586	54	\$52.47	\$52.47	\$52.59	\$52.37
VE	Vanguard FTSE Dev EU	6,916	\$284,095	18	\$41.05	\$41.05	\$41.30	\$41.04
VEE	Vanguard FTSEEmrgMkt	7,633	\$314,437	22	\$41.23	\$41.23	\$41.25	\$41.11
VEF	Vangrd Dev US CA-heg	1,900	\$115,843	6	\$60.88	\$60.88	\$61.01	\$60.86
VEQT	Vanguard AllEqPortfl	15,451	\$748,481	45	\$48.31	\$48.31	\$48.59	\$48.31
VET	Vermilion Energy Inc	34,310	\$364,251	110	\$10.53	\$10.53	\$10.80	\$10.53
VFV	Vanguard S&P500 Indx	29,642	\$4,518,233	196	\$151.91	\$151.91	\$152.71	\$151.91
VGG	Vanguard US DivAppr	1,700	\$162,765	8	\$95.55	\$95.55	\$96.17	\$95.55
VGH	Vanguard USDivCad-hg	2,700	\$178,019	12	\$65.75	\$65.75	\$66.29	\$65.75
VGRO	Vanguard GroETF Port	7,863	\$308,239	20	\$39.13	\$39.13	\$39.33	\$39.12
GVV	Vanguard CdnGvt Bond	400	\$8,794	2	\$22.00	\$22.00	\$22.00	\$21.97
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
VHI	Vitalhub Corp. J	4,677	\$57,986	15	\$12.17	\$12.17	\$12.53	\$12.17
VI	Vanguard exNA CA-Heg	2,101	\$89,290	6	\$42.49	\$42.49	\$42.51	\$42.49
VIDY	VanguardFTSE NADivYI	10,140	\$366,779	28	\$36.12	\$36.12	\$36.40	\$36.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	9,460	\$366,283	39	\$38.64	\$38.64	\$38.89	\$38.60
VLB	Vangrd CdnLT GvtBond	5,500	\$109,516	11	\$19.91	\$19.91	\$19.98	\$19.87
VLE	Valeura Energy Inc J	6,392	\$45,987	11	\$7.21	\$7.21	\$7.23	\$7.12
VLN	Velan Inc. SV	1,040	\$15,362	5	\$14.70	\$14.70	\$14.90	\$14.51
VMO	Vanguard GlbMomntFac	1,200	\$83,370	5	\$69.33	\$69.33	\$69.57	\$69.33
VNP	5N Plus Inc.	13,148	\$131,673	43	\$9.90	\$9.90	\$10.08	\$9.90
VOLX	BetaProSP500ST Futre	10,200	\$80,602	12	\$7.94	\$7.94	\$7.94	\$7.87
VOXR	Vox Royalty Corp. J	2,200	\$9,690	6	\$4.35	\$4.35	\$4.43	\$4.35
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,502	\$49,490	8	\$32.78	\$32.78	\$33.12	\$32.73
VRIF	Vanguard Retire Incm	6,100	\$154,833	7	\$25.37	\$25.37	\$25.40	\$25.37
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	22,377	\$520,878	35	\$23.28	\$23.28	\$23.28	\$23.25
VSC	Vanguard S-T CrpBond	10,884	\$262,205	21	\$24.10	\$24.10	\$24.10	\$24.08
VSP	Vanguard S&P500 C-Hg	5,954	\$596,875	34	\$99.94	\$99.94	\$100.65	\$99.88
VUN	Vanguard US MktldxUn	7,992	\$915,678	51	\$114.23	\$114.23	\$114.79	\$114.23
VUS	Vanguard US TotMktUn	3,000	\$323,045	12	\$107.50	\$107.50	\$108.21	\$107.47
VVL	Vanguard GlbValFactr	2,802	\$153,052	11	\$54.47	\$54.47	\$54.97	\$54.47
VVO	Vanguard GlbMinVoll	300	\$11,679	1	\$38.93	\$38.93	\$38.93	\$38.93
VVSG	Vn Cd Ush GB Idx ETF	3,200	\$161,152	9	\$50.36	\$50.36	\$50.36	\$50.36
VXC	Vanguard FTSEGlobeCA	4,395	\$296,533	8	\$67.30	\$67.30	\$67.54	\$67.29
VXM	CI Mornstr IntlValHG	1,700	\$69,099	5	\$40.65	\$40.65	\$40.65	\$40.64
VXM.B	CI Morn IntlVal Unhg	200	\$7,608	1	\$38.04	\$38.04	\$38.04	\$38.04
VZLA	Vizsla Silver Corp	38,427	\$167,526	36	\$4.51	\$4.51	\$4.51	\$4.32
WAAV	WaveFront AWAF ETF	3,000	\$61,515	2	\$20.50	\$20.50	\$20.51	\$20.50
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	10,978	\$2,767,972	84	\$252.04	\$252.04	\$253.74	\$251.05
WCP	Whitecap Resources	178,230	\$1,728,029	468	\$9.68	\$9.68	\$9.73	\$9.66
WDO	Wesdome Gold Mines	62,616	\$1,093,671	340	\$17.50	\$17.50	\$17.64	\$17.30
WEED	Canopy Grwth Corp J	63,800	\$95,954	17	\$1.49	\$1.49	\$1.58	\$1.49
WEF	Western Forest Prod	9,000	\$3,615	6	\$0.40	\$0.40	\$0.41	\$0.40
WELL	WELL Health Tech J	114,658	\$557,772	213	\$4.88	\$4.88	\$4.98	\$4.77
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFG	West Fraser Timber	10,135	\$1,037,970	87	\$101.12	\$101.12	\$103.57	\$101.12
WGX	Westgold Res Ltd	23,100	\$57,344	22	\$2.49	\$2.49	\$2.51	\$2.45
WILD	WildBrain Ltd Com&VV	3,600	\$7,448	7	\$2.07	\$2.07	\$2.07	\$2.06
WJX	Wajax Corporation	4,940	\$113,507	13	\$23.05	\$23.05	\$23.10	\$22.90
WM	Wallbridge Mng Co J	31,000	\$2,140	7	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	6,762	\$1,792,187	51	\$263.53	\$263.53	\$268.81	\$263.53
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$13,572	1	\$22.62	\$22.62	\$22.62	\$22.62
WN.PR.D	Weston George IV Pr	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
WN.PR.E	Weston George V Pr	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
WNDR	WonderFi Tech J	21,000	\$7,355	8	\$0.35	\$0.35	\$0.36	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	6,056	\$275,995	27	\$45.47	\$45.47	\$45.87	\$45.47
WPM	Wheaton Precious Mtl	16,449	\$2,038,155	119	\$124.38	\$124.38	\$124.67	\$122.58
WPRT	Westport Fuel Sys	5,300	\$27,927	4	\$5.27	\$5.27	\$5.30	\$5.25
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,000	\$14,306	9	\$1.72	\$1.72	\$1.82	\$1.72
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	8,252	\$2,345,126	66	\$283.11	\$283.11	\$286.74	\$283.11
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$32.59	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$45.29	\$0.00	\$0.00
WTE	Westshore Terminals	13,639	\$382,186	66	\$28.03	\$28.03	\$28.15	\$27.79
WXM	CI MornstrCA MomntUn	900	\$32,964	4	\$36.67	\$36.67	\$36.67	\$36.60
X	TMX Group Limited	22,830	\$1,285,408	138	\$56.67	\$56.67	\$56.76	\$55.59
XAD	iShrs US AeroDefence	300	\$25,890	1	\$86.30	\$86.30	\$86.30	\$86.30
XAGG	iShr US AggreBnd CAD	400	\$14,856	1	\$37.14	\$37.14	\$37.14	\$37.14
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.06	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,900	\$62,451	5	\$32.85	\$32.85	\$32.94	\$32.84
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$913	1	\$9.13	\$9.13	\$9.13	\$9.13
XAW	iShr CoreMSCI AC Wex	3,910	\$182,804	14	\$46.61	\$46.61	\$46.78	\$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	3,025	\$94,150	7	\$31.05	\$31.05	\$31.16	\$31.03
XBB	iShr Cdn Univers Bnd	45,727	\$1,269,687	118	\$27.78	\$27.78	\$27.88	\$27.74
XBM	iShr SP/TSXGbIBseMtl	6,900	\$142,723	16	\$20.71	\$20.71	\$20.73	\$20.57
XCB	iShr CoreCA CorpBond	33,019	\$659,280	73	\$19.96	\$19.96	\$20.02	\$19.94
XCBG	iShrESG AdvCACorpBnd	1,100	\$41,297	2	\$37.52	\$37.52	\$37.57	\$37.52
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	332	\$20,245	4	\$60.97	\$60.97	\$61.12	\$60.85
XCH	iShares China Index	2,100	\$51,196	4	\$24.49	\$24.49	\$24.49	\$24.31
XCHP	iShr Semiconductr Un	500	\$29,344	2	\$58.70	\$58.70	\$58.70	\$58.68
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,400	\$33,605	3	\$23.98	\$23.98	\$24.01	\$23.98
XCS	iShare SP/TSX SmlCap	1,330	\$31,817	5	\$23.94	\$23.94	\$23.94	\$23.89
XCSR	iShareESG AdvMSCI CA	0	\$0	0	\$0.00	\$85.41	\$0.00	\$0.00
XCV	iShares Cdn Value Un	900	\$38,417	3	\$42.68	\$42.68	\$42.70	\$42.67
XDG	iShr CorMSCI GblDiv	5,800	\$161,694	8	\$27.86	\$27.86	\$27.90	\$27.85
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,500	\$41,122	3	\$27.39	\$27.39	\$27.45	\$27.39
XDIV	iShare CorMSCICdnDiv	25,000	\$804,154	54	\$32.18	\$32.18	\$32.26	\$32.12
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	969	\$61,254	7	\$63.15	\$63.15	\$63.37	\$63.15
XDU	iShr CoreMSCI USQuDv	1,700	\$52,893	4	\$31.09	\$31.09	\$31.19	\$31.09
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$22,057	4	\$27.53	\$27.53	\$27.72	\$27.53
XDV	iShares Cdn Slct Div	2,682	\$92,869	12	\$34.63	\$34.63	\$34.67	\$34.61
XEB	iShr JP USD Emrg Mkt	1,300	\$20,657	2	\$15.89	\$15.89	\$15.89	\$15.89
XEC	iShr Core EmrgMktIMI	24,079	\$774,570	28	\$32.20	\$32.20	\$32.20	\$32.14
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	28,400	\$1,198,727	75	\$42.14	\$42.14	\$42.42	\$42.12
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	176,294	\$3,057,333	269	\$17.30	\$17.30	\$17.48	\$17.26
XEH	iShr MSCI EU IMI CAD	2,100	\$73,488	7	\$34.86	\$34.86	\$35.08	\$34.80
XEI	iShr S&P/TSX HiDivUn	14,965	\$433,338	53	\$28.98	\$28.98	\$29.05	\$28.92
XEM	iShare MSCI EmergMkt	1,550	\$57,103	5	\$36.89	\$36.89	\$36.89	\$36.81
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$32,756	2	\$40.98	\$40.98	\$40.98	\$40.94
XEQT	iShrs CoreEqPortf Un	64,045	\$2,294,942	78	\$35.76	\$35.76	\$35.96	\$35.76
XESG	iShr ESG AwrMSCI CA	392	\$12,956	4	\$33.04	\$33.04	\$33.06	\$33.04
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,100	\$176,108	19	\$34.46	\$34.46	\$34.70	\$34.42
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$54.09	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,400	\$116,918	5	\$34.38	\$34.38	\$34.41	\$34.38
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.85	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,800	\$71,643	7	\$39.83	\$39.83	\$39.83	\$39.79
XFLI.U	iShr FlexM IncETFUSD	100	\$2,910	1	\$29.10	\$29.10	\$29.10	\$29.10
XFLX	iShr FIMnthly CA-HGD	4,100	\$158,725	10	\$38.71	\$38.71	\$38.74	\$38.70
XFN	iShares S&P/TSX Fins	17,500	\$1,141,473	73	\$65.18	\$65.18	\$65.53	\$65.18
XFR	iShares Fltg Rate Un	19,100	\$382,732	15	\$20.05	\$20.05	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	6,100	\$115,772	13	\$18.98	\$18.98	\$19.02	\$18.96
XGD	iShares S&P/TSX Gold	86,421	\$2,682,678	103	\$31.10	\$31.10	\$31.61	\$30.64
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$59.83	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,768	\$343,195	19	\$31.85	\$31.85	\$32.02	\$31.83
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$53.32	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	100	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
XHC	iShare Gbl Hlthcare	2,600	\$161,989	12	\$62.15	\$62.15	\$63.06	\$62.02
XHD	iShare US HighDiv Eq	400	\$13,912	1	\$34.78	\$34.78	\$34.78	\$34.78
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	6,070	\$101,257	9	\$16.67	\$16.67	\$16.74	\$16.66
XIC	iShr CoreSP/TSX Comp	37,469	\$1,619,552	90	\$43.17	\$43.17	\$43.38	\$43.11
XID	iShares India Idx Un	1,700	\$95,058	6	\$55.84	\$55.84	\$55.95	\$55.84
XIG	iShare US IG CorpBnd	7,100	\$138,661	10	\$19.52	\$19.52	\$19.54	\$19.52
XIGS	iShr1-5YrUS IGCorpCH	5,400	\$201,847	10	\$37.38	\$37.38	\$37.38	\$37.37
XIN	iShare MSCI EAFE Idx	6,100	\$234,483	22	\$38.40	\$38.40	\$38.49	\$38.40
XINC	iSharesCorIncmBal Un	300	\$6,150	1	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	2,902	\$208,423	17	\$71.59	\$71.59	\$72.42	\$71.52
XIU	iShares S&P/TSX60 Un	385,393	\$15,691,592	383	\$40.68	\$40.68	\$40.98	\$40.63
XLB	iShr CoreCdnLT BndUn	37,224	\$679,438	87	\$18.25	\$18.25	\$18.33	\$18.20
XLY	Auxly Cannabis Grp J	138,800	\$16,801	14	\$0.13	\$0.13	\$0.13	\$0.12
XMA	iShare S&P/TSX MatrI	2,000	\$54,512	5	\$27.24	\$27.24	\$27.27	\$27.17
XMC	iShr S&P US MidCapUn	2,900	\$95,983	7	\$32.91	\$32.91	\$33.39	\$32.91
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
XMD	iShr S&P/TSX Completn	2,522	\$109,346	11	\$43.36	\$43.36	\$43.44	\$43.24
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	3,400	\$94,875	10	\$27.72	\$27.72	\$28.15	\$27.72
XMI	iShare MSCIMinVIEAFE	100	\$4,302	1	\$43.02	\$43.02	\$43.02	\$43.02
XML	iShr MinVolEAFE CA-H	700	\$20,770	2	\$29.68	\$29.68	\$29.68	\$29.65
XMM	iShr MinVol EmrgMkt	200	\$6,158	1	\$30.79	\$30.79	\$30.79	\$30.79
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.26	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	500	\$19,935	1	\$39.87	\$39.87	\$39.87	\$39.87
XMU	iShr MSCI MinVol USA	1,206	\$102,678	6	\$85.03	\$85.03	\$85.42	\$85.02
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$70,755	4	\$50.51	\$50.51	\$50.59	\$50.48
XMW	iShr MSCI MinVolGlbl	400	\$22,616	1	\$56.54	\$56.54	\$56.54	\$56.54
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.52	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,800	\$59,280	4	\$15.60	\$15.60	\$15.60	\$15.60
XQB	iShare HighCdnBnd Un	230	\$4,311	3	\$18.74	\$18.74	\$18.75	\$18.74
XQLT	iShrMSCI USA QualFtr	400	\$16,440	1	\$41.10	\$41.10	\$41.10	\$41.10
XQQ	iShare NASDAQ 100 Un	32,269	\$1,840,859	115	\$56.88	\$56.88	\$57.21	\$56.88
XQQU	iShrs NASDAQ 100 Idx	2,100	\$157,544	7	\$74.86	\$74.86	\$75.13	\$74.86
XQQU.U	iShr NASDAQ 100 USF	200	\$10,938	1	\$54.69	\$54.69	\$54.69	\$54.69
XRБ	iShare Cdn RIRet Bnd	2,700	\$60,035	10	\$22.29	\$22.29	\$22.30	\$22.21
XRE	iShares S&P/TSX REIT	111,028	\$1,784,253	130	\$16.07	\$16.07	\$16.17	\$16.00
XRP	Evolve XRP ETF CAD U	600	\$7,920	1	\$13.20	\$13.20	\$13.20	\$13.20
XRP.U	Evolve XRP ETF USF	47	\$611	1	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
XPQ	3iQ XRP ETF	7,700	\$140,467	34	\$17.97	\$17.97	\$18.46	\$17.92
XPQ.U	3iQ XRP ETF USF	1,431	\$19,156	6	\$13.34	\$13.34	\$13.40	\$13.34
XSAB	iShrESG AwreCA AgBnd	4,900	\$87,426	6	\$17.81	\$17.81	\$17.85	\$17.81
XSB	iShre Cdn Sh Trm Bnd	14,212	\$380,922	29	\$26.80	\$26.80	\$26.84	\$26.79
XSC	iShr Conserv ShStgyFxd	2,400	\$42,768	4	\$17.82	\$17.82	\$17.82	\$17.82
XSE	iShr Conserv Stgy Incm	600	\$10,632	1	\$17.72	\$17.72	\$17.72	\$17.72
XSEA	iShrESG AwrMSCI EAFE	500	\$14,320	4	\$28.64	\$28.64	\$28.64	\$28.64
XSEM	iShrESG AwrMSCI Mkts	1,700	\$40,519	5	\$23.86	\$23.86	\$23.86	\$23.81
XSH	iShrCoreCdnSTCorpBnd	10,800	\$205,806	22	\$19.05	\$19.05	\$19.07	\$19.04
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	1,700	\$46,108	4	\$27.09	\$27.09	\$27.14	\$27.09
XSP	iShares Core S&P 500	42,096	\$2,710,681	139	\$64.16	\$64.16	\$64.74	\$64.16
XSPC	iShrsS&P5003%CapHegd	3,800	\$170,122	6	\$44.73	\$44.73	\$44.82	\$44.73
XST	iShares Consumr Stpl	700	\$41,100	6	\$58.65	\$58.65	\$58.82	\$58.64
XSTB	iShrESG AwreCA STBnd	1,700	\$33,555	3	\$19.74	\$19.74	\$19.74	\$19.73
XSTH	iShr0-5YrTipsBndCA-H	6,100	\$230,194	18	\$37.75	\$37.75	\$37.75	\$37.72
XSTP	iShr 0-5YrTipsBndCAD	500	\$21,315	1	\$42.63	\$42.63	\$42.63	\$42.63
XSTP.U	iShr 0-5YrTipsBndUSD	1	\$31	1	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	15,183	\$642,079	39	\$41.88	\$41.88	\$42.79	\$41.88
XSUS	iShrESG Awr MSCI USA	500	\$22,556	5	\$45.11	\$45.11	\$45.12	\$45.11
XTC	Exco Technologies	7,700	\$51,477	8	\$6.66	\$6.66	\$6.73	\$6.64
XTD	TDb Split Cl A	1,000	\$4,450	1	\$4.45	\$4.45	\$4.45	\$4.45
XTD.PR.A	TDb Split Prior Eqty	1	\$10	1	\$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	11,013	\$345,976	28	\$31.40	\$31.40	\$31.49	\$31.38
XTLT	iShr 20+Yr US Bnd Un	5,500	\$181,874	14	\$33.02	\$33.02	\$33.23	\$33.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT.U	iShr 20+Yr US Bnd US	5	\$121	1	\$0.00	\$24.59	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,400	\$61,190	4	\$11.33	\$11.33	\$11.35	\$11.32
XTRA	Xtract One Tech J	83,500	\$29,715	22	\$0.35	\$0.35	\$0.36	\$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	600	\$30,520	2	\$50.85	\$50.85	\$50.87	\$50.85
XUS	iShares CoreSP500Idx	18,035	\$960,018	64	\$53.11	\$53.11	\$53.36	\$53.11
XUS.U	iShr CoreS&P500IdxUS	2,300	\$90,487	6	\$39.29	\$39.29	\$39.47	\$39.29
XUSC	iShrs S&P5003%CapCan	500	\$22,840	4	\$45.64	\$45.64	\$45.73	\$45.64
XUSC.U	iShrs S&P5003%CapUSD	1,400	\$46,606	1	\$33.29	\$33.29	\$33.29	\$33.29
XUSF	iShr S&P US Fin Indx	200	\$15,260	1	\$76.30	\$76.30	\$76.30	\$76.30
XUSR	iShr ESG AdvMSCI USA	300	\$28,852	2	\$96.08	\$96.08	\$96.36	\$96.08
XUT	iShares S&P/TSX Util	45,730	\$1,387,196	52	\$30.29	\$30.29	\$30.36	\$30.27
XUU	iShr CorS&P US MktUn	4,600	\$290,210	9	\$63.00	\$63.00	\$63.40	\$63.00
XUU.U	iShr CorS&P USMkt US	1,000	\$46,320	2	\$46.30	\$46.30	\$46.34	\$46.30
XVLU	iShrMSCI USA ValuFtr	800	\$23,552	2	\$29.44	\$29.44	\$29.44	\$29.44
XWD	iShare MSCI World Un	2,601	\$259,884	14	\$99.79	\$99.79	\$100.14	\$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	46,621	\$634,512	43	\$13.61	\$13.61	\$13.62	\$13.59
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	1,946	\$60,048	4	\$30.83	\$30.83	\$30.87	\$30.83
ZBBB	BMO BBB CorpBnd ETF	400	\$11,448	1	\$28.62	\$28.62	\$28.62	\$28.62
ZBI	BMO Cdn Bnk Incm Inx	2,500	\$76,042	5	\$30.43	\$30.43	\$30.43	\$30.40
ZBK	BMO EqlWght US BkETF	4,800	\$183,296	16	\$37.77	\$37.77	\$38.36	\$37.77
ZCB	BMO Corp Bond IdxETF	2,000	\$93,615	5	\$46.81	\$46.81	\$46.81	\$46.80
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	500	\$9,300	1	\$18.60	\$18.60	\$18.60	\$18.60
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	4,300	\$66,379	12	\$15.44	\$15.44	\$15.46	\$15.42
ZCN	BMO S&P/TSX Complndx	8,068	\$292,286	34	\$36.21	\$36.21	\$36.35	\$36.18
ZCON	BMO Conservative ETF	400	\$14,400	1	\$36.00	\$36.00	\$36.00	\$36.00
ZCPB	BMO Core+Bond ETF Sr	900	\$24,772	2	\$27.52	\$27.52	\$27.53	\$27.52
ZCS	BMO Shrt Crp Bnd ETF	14,800	\$206,481	10	\$13.95	\$13.95	\$13.96	\$13.95
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
ZDB	BMO Discount BndETF	30,500	\$453,308	34	\$14.87	\$14.87	\$14.89	\$14.85
ZDH	BMO Intl DivHg-CA Un	3,250	\$91,923	7	\$28.26	\$28.26	\$28.30	\$28.26
ZDI	BMO Int'l Div ETF Un	8,139	\$211,578	20	\$25.93	\$25.93	\$26.12	\$25.92
ZDJ	BMO DJ IndAv Heg ETF	750	\$50,541	4	\$67.32	\$67.32	\$67.43	\$67.32
ZDM	BMO MSCI EAFE HegCAD	14,800	\$469,215	37	\$31.70	\$31.70	\$31.76	\$31.65
ZDV	BMO Cdn Dividend ETF	4,600	\$110,407	11	\$24.01	\$24.01	\$24.05	\$23.96
ZDY	BMO USDiv ETF Un	2,652	\$123,469	8	\$46.48	\$46.48	\$46.68	\$46.45
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$35.15	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,000	\$102,868	10	\$25.70	\$25.70	\$25.85	\$25.68
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	86,200	\$3,994,066	217	\$46.33	\$46.33	\$46.44	\$46.26
ZEF	BMO Em Mkt Bond HED	2,400	\$29,630	6	\$12.37	\$12.37	\$12.37	\$12.32
ZEM	BMO MSCI EmrgMkts Un	11,900	\$286,541	10	\$24.10	\$24.10	\$24.10	\$24.01
ZEO	BMO Eq WghtOil & Gas	0	\$0	0	\$0.00	\$74.88	\$0.00	\$0.00
ZEQ	BMO MSCI EU HiQtyUn	4,006	\$121,102	13	\$30.14	\$30.14	\$30.32	\$30.14
ZEQT	BMO All-Eqty ETF	1,200	\$65,911	5	\$54.91	\$54.91	\$55.01	\$54.90
ZESG	BMO BalanceESG ETF	200	\$7,840	1	\$39.20	\$39.20	\$39.20	\$39.20
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	8,200	\$123,088	13	\$15.00	\$15.00	\$15.03	\$14.98
ZFL	BMO Lng Federal Bond	18,711	\$222,237	29	\$11.88	\$11.88	\$11.99	\$11.85
ZFM	BMO Mid Fed Bnd Indx	11,828	\$171,649	22	\$14.51	\$14.51	\$14.52	\$14.50
ZFN	BMO SIA NA Eq ETF Un	3,400	\$191,848	12	\$56.45	\$56.45	\$56.47	\$56.36
ZFS	BMO Shrt Fed Bnd ETF	14,517	\$200,888	9	\$13.83	\$13.83	\$13.84	\$13.83
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGB	BMO Gov't Bond Un	1,200	\$53,867	3	\$44.81	\$44.81	\$45.00	\$44.81
ZGD	BMO EqWght Glb Gold	1,108	\$174,729	10	\$157.27	\$157.27	\$158.41	\$156.44
ZGI	BMO Gbl Infrastr ETF	1,007	\$51,030	8	\$50.79	\$50.79	\$50.79	\$50.62
ZGLD	BMO Gld Bull ETF	5,407	\$265,847	21	\$49.05	\$49.05	\$49.35	\$49.03
ZGLD.U	BMO Gld Bull ETF USD	500	\$24,203	3	\$48.41	\$48.41	\$48.45	\$48.39
ZGLH	BMO Gld Bull Fnd ETF	1,000	\$46,590	2	\$46.45	\$46.45	\$46.73	\$46.45
ZGQ	BMO MSCI AllCntryWrl	4,560	\$323,543	13	\$70.82	\$70.82	\$71.13	\$70.82
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	5,311	\$254,239	23	\$47.82	\$47.82	\$47.97	\$47.82
ZGRO.T	BMO Growth ETF Un	176	\$6,367	2	\$36.18	\$36.18	\$36.18	\$36.18
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,400	\$38,068	4	\$11.18	\$11.18	\$11.20	\$11.18
ZIC	BMO MidUSCrpBnd ETF	1,100	\$19,793	2	\$18.00	\$18.00	\$18.00	\$17.99
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,975	\$151,064	11	\$50.88	\$50.88	\$50.88	\$50.74
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$46.25	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.98	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$62.10	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,400	\$322,100	14	\$133.71	\$133.71	\$134.81	\$133.02
ZJK	BMO HiYldUS CorpBnd	4,900	\$91,437	18	\$18.67	\$18.67	\$18.67	\$18.64
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,018	\$74,004	5	\$36.61	\$36.61	\$36.69	\$36.61
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	14,832	\$794,981	62	\$53.48	\$53.48	\$53.77	\$53.42
ZLC	BMO Long Crp Bnd ETF	33,980	\$505,681	49	\$14.84	\$14.84	\$14.98	\$14.82
ZLD	BMO LwVol IntlEq H-C	200	\$5,934	2	\$29.67	\$29.67	\$29.67	\$29.67
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$6,998	1	\$34.99	\$34.99	\$34.99	\$34.99
ZLI	BMO LowVolIntl Eq Un	2,253	\$64,610	9	\$28.62	\$28.62	\$28.72	\$28.62
ZLSC	BMO Lng Short Cdn Eq	1,200	\$48,445	3	\$40.40	\$40.40	\$40.41	\$40.32
ZLSU	BMO Long Short US Eq	900	\$38,030	4	\$42.24	\$42.24	\$42.26	\$42.24
ZLU	BMO LwVltyUSEq ETF	4,890	\$266,952	20	\$54.58	\$54.58	\$54.91	\$54.50
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,088	1	\$40.88	\$40.88	\$40.88	\$40.88
ZMBS	BMO CdnMBS Idx ETF	1,700	\$51,894	2	\$30.54	\$30.54	\$30.54	\$30.52
ZMI	BMO Monthly Incm Un	1,200	\$21,064	5	\$17.54	\$17.54	\$17.58	\$17.54
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,265	\$104,951	13	\$45.89	\$45.89	\$46.85	\$45.89
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	32,554	\$1,624,028	67	\$49.90	\$49.90	\$49.90	\$49.88
ZMP	BMO MidProvBnd ETF	3,700	\$51,320	10	\$13.88	\$13.88	\$13.89	\$13.86
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	8,216	\$103,857	7	\$12.65	\$12.65	\$12.65	\$12.63
ZNQ	BMO Nasdaq100 Eq UN	1,600	\$162,653	6	\$101.60	\$101.60	\$101.71	\$101.60
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	7,300	\$230,180	7	\$31.50	\$31.50	\$31.55	\$31.50
ZPAY.F	BMO PremiumYid ETF	300	\$8,541	1	\$28.47	\$28.47	\$28.47	\$28.47
ZPAY.U	BMO PremiumYld ETF	22	\$658	1	\$0.00	\$29.91	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	4,432	\$63,105	7	\$14.24	\$14.24	\$14.26	\$14.23
ZPL	BMO LngProvBndld ETF	500	\$5,858	2	\$11.74	\$11.74	\$11.74	\$11.71
ZPR	BMO Ladd Pr Indx ETF	29,850	\$350,782	37	\$11.74	\$11.74	\$11.77	\$11.74
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,933	\$147,201	11	\$12.34	\$12.34	\$12.34	\$12.33
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,100	\$32,506	3	\$15.47	\$15.47	\$15.48	\$15.47
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	100	\$2,901	1	\$29.01	\$29.01	\$29.01	\$29.01
ZQQ	BMO Nasdaq EqHed ETF	4,015	\$636,541	25	\$157.84	\$157.84	\$159.04	\$157.84
ZRE	BMO EqI Wgt REITsETF	15,776	\$356,013	32	\$22.53	\$22.53	\$22.66	\$22.45
ZRR	BMO RI Return Bond	1,400	\$19,437	6	\$13.88	\$13.88	\$13.90	\$13.88
ZSB	BMO ShortTrm Bond Un	700	\$33,957	3	\$48.51	\$48.51	\$48.51	\$48.51
ZSDB	BMO ST DiscBnd ETF	3,300	\$102,520	4	\$31.08	\$31.08	\$31.08	\$31.06
ZSML	BMO S&P US SmlCapETF	500	\$20,406	5	\$40.39	\$40.39	\$41.06	\$40.39

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	18,525	\$1,740,567	59	\$93.71	\$93.71	\$94.19	\$93.71
ZSP.U	BMO S&P500 Idx ETF	2,209	\$151,229	7	\$68.39	\$68.39	\$68.51	\$68.39
ZST	BMO Ultra ShrtBnd Un	8,864	\$434,394	26	\$49.01	\$49.01	\$49.01	\$49.00
ZST.L	BMO UltraSh BndETFAC	2,608	\$160,395	11	\$61.50	\$61.50	\$61.51	\$61.49
ZSU	BMO Sh-Trm US CrpBnd	300	\$4,011	1	\$13.37	\$13.37	\$13.37	\$13.37
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,435	1	\$28.87	\$28.87	\$28.87	\$28.87
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	1,929	\$56,721	11	\$29.42	\$29.42	\$29.45	\$29.38
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,100	\$37,491	5	\$33.96	\$33.96	\$34.52	\$33.96
ZUCM	BMO USD Cash Mgmt Un	200	\$6,100	1	\$30.50	\$30.50	\$30.50	\$30.50
ZUCM.U	BMO USD Cash MmtETF	1,200	\$36,050	6	\$30.04	\$30.04	\$30.05	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	900	\$28,385	3	\$31.54	\$31.54	\$31.54	\$31.53
ZUE	BMO S&P 500 Hedg-CAD	5,400	\$462,137	11	\$85.36	\$85.36	\$85.61	\$85.36
ZUH	BMO EqWgt US Health	915	\$56,802	4	\$62.07	\$62.07	\$62.13	\$62.06
ZUP	BMO US PrefShr ETFUn	200	\$3,940	2	\$19.70	\$19.70	\$19.70	\$19.70
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,026	\$356,471	21	\$88.39	\$88.39	\$88.81	\$88.39
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.26	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	6,850	\$167,917	22	\$24.56	\$24.56	\$24.58	\$24.38
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	967	\$25,256	5	\$26.10	\$26.10	\$26.15	\$26.10
ZWB	BMO Coverd CalCdnBk	17,941	\$375,233	36	\$20.90	\$20.90	\$20.96	\$20.90
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,664	\$368,000	42	\$18.72	\$18.72	\$18.77	\$18.69
ZWE	BMO EU DivCovCal C-H	11,300	\$227,893	25	\$20.17	\$20.17	\$20.24	\$20.14
ZWEN	BMO CovrdCallEngyETF	3,956	\$109,477	11	\$27.63	\$27.63	\$27.76	\$27.58
ZWG	BMO Gbl HiDivCovCal	5,395	\$169,816	20	\$31.41	\$31.41	\$31.57	\$31.41
ZWGD	BMO Cov Call SpGoBul	500	\$15,040	1	\$30.08	\$30.08	\$30.08	\$30.08
ZWH	BMO US HighDivCov Un	6,690	\$158,544	15	\$23.66	\$23.66	\$23.82	\$23.66
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	2,325	\$56,347	6	\$24.12	\$24.12	\$24.29	\$24.12
ZWP	BMO EU HiDiv CovCall	11,285	\$214,760	33	\$19.04	\$19.04	\$19.10	\$19.00
ZWQT	BMO Gbl Enhanc Incm	2,000	\$34,132	3	\$17.06	\$17.06	\$17.07	\$17.06
ZWS	BMO US HiDivCovHg-CA	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
ZWT	BMO CoverCallTechETF	1,300	\$70,052	5	\$53.88	\$53.88	\$53.92	\$53.84
ZWU	BMO CoverdUtilityETF	22,587	\$250,593	41	\$11.12	\$11.12	\$11.13	\$11.06
ZXCO	BMO Tgt 2027 CCB ETF	2,000	\$20,020	2	\$10.01	\$10.01	\$10.01	\$10.01
ZXCP	BMO Tgt 2028 CCB ETF	2,000	\$19,980	2	\$9.99	\$9.99	\$9.99	\$9.99
ZXCQ	BMO Tgt 2029 CCB ETF	2,900	\$28,913	2	\$9.97	\$9.97	\$9.97	\$9.97
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	375,451	\$308,065	90	\$0.82	\$0.82	\$0.84	\$0.80
AAN	Aton Res Inc	6,000	\$1,170	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	500,000	\$23,725	12	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	5,500	\$1,210	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	6,002	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	55,500	\$12,035	8	\$0.22	\$0.22	\$0.22	\$0.21
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	51,500	\$18,420	6	\$0.36	\$0.36	\$0.36	\$0.35
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	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
AEC	Anfield Egy	119,000	\$13,858	15	\$0.12	\$0.12	\$0.12	\$0.11
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	52,000	\$4,670	2	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	32,000	\$29,090	9	\$0.90	\$0.90	\$0.92	\$0.90
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	41,037	\$38,715	9	\$0.93	\$0.93	\$0.95	\$0.93
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	38,407	\$35,415	25	\$0.92	\$0.92	\$0.95	\$0.90
AGAG	Argenta Svr	150,861	\$59,666	30	\$0.40	\$0.40	\$0.41	\$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	17,625	\$26,088	14	\$1.54	\$1.54	\$1.60	\$1.43
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	6	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	108,800	\$36,358	14	\$0.34	\$0.34	\$0.34	\$0.33
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,000	\$8,760	2	\$0.73	\$0.73	\$0.73	\$0.73
AIM.E.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	22,000	\$1,190	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	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	300	\$668	2	\$2.22	\$2.22	\$2.23	\$2.22
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	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	3,900	\$22,569	6	\$5.79	\$5.79	\$5.87	\$5.78
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
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	100	\$7	1	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	11,600	\$20,179	7	\$1.76	\$1.76	\$1.77	\$1.73
AMY	RecycliCo Ba	51,000	\$2,805	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	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
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	299,294	\$125,259	34	\$0.42	\$0.42	\$0.44	\$0.41
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	101,000	\$5,045	5	\$0.05	\$0.05	\$0.05	\$0.05
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.	14,500	\$8,630	3	\$0.60	\$0.60	\$0.60	\$0.59
ARH	Altima Egy I	271,553	\$160,720	90	\$0.64	\$0.64	\$0.64	\$0.54
ARIC	Awale Res Lt	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	22,046	\$21,708	10	\$1.00	\$1.00	\$1.01	\$0.96
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	21,350	\$561,128	89	\$26.17	\$26.17	\$26.49	\$26.04
ARU	Aurania Res	18,475	\$3,730	4	\$0.20	\$0.20	\$0.21	\$0.20
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	25,300	\$8,652	7	\$0.34	\$0.34	\$0.35	\$0.34
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	18,200	\$38,774	27	\$2.19	\$2.19	\$2.23	\$2.09
ATY	Atico Mng Co	0	\$0	0	\$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	4,900	\$3,833	4	\$0.76	\$0.76	\$0.79	\$0.76
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	30,000	\$4,875	2	\$0.17	\$0.17	\$0.17	\$0.16
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	114,000	\$24,515	8	\$0.21	\$0.21	\$0.22	\$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	19,000	\$8,490	4	\$0.45	\$0.45	\$0.45	\$0.45
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	24,000	\$1,920	1	\$0.08	\$0.08	\$0.08	\$0.08
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	53,896	\$16,199	11	\$0.30	\$0.30	\$0.31	\$0.30
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	15,500	\$9,065	4	\$0.63	\$0.63	\$0.63	\$0.58
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AZT	Aztec Mnrls	38,000	\$8,685	8	\$0.24	\$0.24	\$0.25	\$0.23
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	40,002	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
BARU	Baru Gld Cor	315,000	\$37,660	17	\$0.12	\$0.12	\$0.13	\$0.11
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	56,850	\$12,306	12	\$0.21	\$0.21	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	13,500	\$10,205	3	\$0.76	\$0.76	\$0.76	\$0.75
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	21,000	\$6,735	5	\$0.33	\$0.33	\$0.33	\$0.32
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	113,000	\$5,650	3	\$0.05	\$0.05	\$0.05	\$0.05
BIG	Hercules Mtl	47,500	\$31,945	13	\$0.68	\$0.68	\$0.68	\$0.66
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	22,000	\$1,640	2	\$0.08	\$0.08	\$0.08	\$0.07
BNKR	Bunker Hill	47,000	\$5,405	5	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	23,000	\$15,335	6	\$0.66	\$0.66	\$0.67	\$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	21,100	\$2,860	3	\$0.15	\$0.15	\$0.15	\$0.14
BRC	Blackrock Sv	121,010	\$69,391	27	\$0.56	\$0.56	\$0.59	\$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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,000	\$6,814	2	\$3.41	\$3.41	\$3.41	\$3.38
BRW	Brunswick Ex	27,500	\$3,765	4	\$0.14	\$0.14	\$0.14	\$0.13
BSK	Blue Sky Ura	8,000	\$440	1	\$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	113,500	\$19,638	11	\$0.17	\$0.17	\$0.18	\$0.17
BTR	Bonterra Res	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
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	267,820	\$81,443	71	\$0.31	\$0.31	\$0.32	\$0.29
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	11,300	\$17,714	7	\$1.57	\$1.57	\$1.57	\$1.54
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	30,500	\$5,815	8	\$0.20	\$0.20	\$0.20	\$0.19
CAN	Cdn Gld Res	42,000	\$6,200	6	\$0.14	\$0.14	\$0.16	\$0.14
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	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBIT	Cathedra Bit	536,000	\$34,280	27	\$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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	161,300	\$51,763	23	\$0.33	\$0.33	\$0.33	\$0.32
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	12,000	\$8,950	5	\$0.75	\$0.75	\$0.75	\$0.73
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	133,500	\$15,035	10	\$0.12	\$0.12	\$0.12	\$0.11
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	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CDPR	Cerro De Pas	50,200	\$26,336	17	\$0.53	\$0.53	\$0.53	\$0.51
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	12,500	\$10,250	3	\$0.82	\$0.82	\$0.82	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	25,000	\$18,070	9	\$0.72	\$0.72	\$0.75	\$0.71
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	71,700	\$14,358	11	\$0.20	\$0.20	\$0.21	\$0.20
CH	Charbone Hyd	46,000	\$2,760	4	\$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	5,502	\$10,424	10	\$1.88	\$1.88	\$2.00	\$1.85
CLCO	Culico Mtls	15,446	\$2,935	5	\$0.19	\$0.19	\$0.19	\$0.19
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	14,900	\$13,978	9	\$0.91	\$0.91	\$0.99	\$0.91
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	1,505	\$166	3	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	69,500	\$59,030	16	\$0.85	\$0.85	\$0.86	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	9,500	\$4,610	3	\$0.52	\$0.52	\$0.52	\$0.48
CNX	Callinex Mns	4,550	\$3,231	5	\$0.71	\$0.71	\$0.71	\$0.71
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	77,500	\$16,000	10	\$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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
CPER	CopperCorp R	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
CPL	Copper Lake	21,000	\$105	2	\$0.01	\$0.01	\$0.01	\$0.01
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	53,000	\$26,183	31	\$0.49	\$0.49	\$0.51	\$0.48
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	5,000	\$100	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	96,000	\$8,195	5	\$0.09	\$0.09	\$0.09	\$0.08
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CTV	CleanTech Va	105,000	\$3,150	4	\$0.03	\$0.03	\$0.03	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	56,000	\$45,395	24	\$0.83	\$0.83	\$0.83	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	8,000	\$5,195	2	\$0.65	\$0.65	\$0.65	\$0.64
DCOP	District Cop	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.58	\$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	288,050	\$71,133	40	\$0.25	\$0.25	\$0.26	\$0.24
DEFN	Defense Mtls	323,760	\$71,890	36	\$0.22	\$0.22	\$0.24	\$0.21
DELX	DelphX Cap M	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	6,100	\$21,078	3	\$3.34	\$3.34	\$3.57	\$3.34
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	5,500	\$2,145	2	\$0.39	\$0.39	\$0.39	\$0.39
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
DME	Desert Mount	2,500	\$515	2	\$0.20	\$0.20	\$0.22	\$0.20
DMGI	DMG Blockcha	155,180	\$49,900	22	\$0.32	\$0.32	\$0.33	\$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	61,755	\$52,024	57	\$0.85	\$0.85	\$0.88	\$0.82
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	147,000	\$2,940	6	\$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	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	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	39,700	\$206,693	29	\$5.26	\$5.26	\$5.29	\$5.14
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	18,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	88,000	\$10,978	8	\$0.12	\$0.12	\$0.13	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	5,900	\$12,721	2	\$2.15	\$2.15	\$2.19	\$2.15
ELEC	Elec Rylties	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	40,000	\$3,300	2	\$0.08	\$0.08	\$0.09	\$0.08
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	56,000	\$9,710	5	\$0.18	\$0.18	\$0.18	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EMO	Emerita Res	450	\$635	3	\$1.41	\$1.41	\$1.41	\$1.41
EMPR	Empress Rylt	76,974	\$69,604	28	\$0.89	\$0.89	\$0.95	\$0.87
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EMX	EMX Rylty Co	6,100	\$23,399	3	\$3.89	\$3.89	\$3.89	\$3.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	4,025	\$1,771	6	\$0.42	\$0.42	\$0.45	\$0.42
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	30,000	\$20,810	5	\$0.69	\$0.69	\$0.70	\$0.68
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	64,421	\$15,710	13	\$0.25	\$0.25	\$0.25	\$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	168,000	\$6,730	3	\$0.05	\$0.05	\$0.05	\$0.04
ESK	Eskay Mng Co	4,500	\$2,358	4	\$0.49	\$0.49	\$0.55	\$0.49
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	56	\$1	1	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	38,900	\$46,466	18	\$1.28	\$1.28	\$1.28	\$1.11
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	66,200	\$248,957	114	\$3.87	\$3.87	\$3.89	\$3.63
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.21	\$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	2,000	\$90	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	397,732	\$136,502	46	\$0.33	\$0.33	\$0.37	\$0.32
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First AtIntc	64,000	\$14,735	10	\$0.24	\$0.24	\$0.24	\$0.23
FAS	First Andes	73,000	\$7,990	7	\$0.11	\$0.11	\$0.11	\$0.11
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	7,800	\$25,685	9	\$3.39	\$3.39	\$3.39	\$3.26
FEO	Oceanic Iron	21,000	\$5,670	4	\$0.27	\$0.27	\$0.27	\$0.27
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	227,000	\$9,160	26	\$0.05	\$0.05	\$0.05	\$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	6,000	\$4,800	3	\$0.80	\$0.80	\$0.80	\$0.80
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	53,500	\$5,720	7	\$0.10	\$0.10	\$0.11	\$0.10
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	38,000	\$5,815	3	\$0.16	\$0.16	\$0.16	\$0.15
FL	Frontier Lit	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
FLCN	Falcon Egy M	18,000	\$7,560	3	\$0.44	\$0.44	\$0.44	\$0.41
FLT	Volatus A I	1,053,517	\$831,031	213	\$0.83	\$0.83	\$0.84	\$0.74
FMAN	Freeman Gld	89,500	\$14,630	11	\$0.18	\$0.18	\$0.18	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	49,000	\$2,045	5	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNM	First Nordic	111,000	\$40,418	28	\$0.36	\$0.36	\$0.37	\$0.36
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$1,725	3	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
FPX	FPX Nickel C	25,000	\$6,125	6	\$0.25	\$0.25	\$0.25	\$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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTUR	Future Fuels	6,000	\$3,540	2	\$0.59	\$0.59	\$0.59	\$0.59
FTZ	Fitzroy Mnrl	60,200	\$19,264	6	\$0.32	\$0.32	\$0.32	\$0.32
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	125,500	\$30,420	19	\$0.25	\$0.25	\$0.25	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,600	\$17,350	15	\$2.70	\$2.70	\$2.70	\$2.61
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GAMA	Gamma Res Lt	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,750	\$3,525	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	29,000	\$1,305	1	\$0.05	\$0.05	\$0.05	\$0.05
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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.	43,500	\$7,268	3	\$0.17	\$0.17	\$0.18	\$0.17
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	59,000	\$46,085	41	\$0.80	\$0.80	\$0.86	\$0.75
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	49,500	\$18,448	15	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	21,800	\$18,666	4	\$0.86	\$0.86	\$0.86	\$0.85
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	14,500	\$3,438	4	\$0.24	\$0.24	\$0.25	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	19,900	\$4,978	6	\$0.26	\$0.26	\$0.26	\$0.25
GMG	Graphene Mfg	38,500	\$25,560	10	\$0.69	\$0.69	\$0.69	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	14,300	\$3,152	3	\$0.22	\$0.22	\$0.23	\$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	5,000	\$11,900	4	\$2.38	\$2.38	\$2.38	\$2.38
GPAC	Grt Pac Gld	59,000	\$21,683	10	\$0.37	\$0.37	\$0.37	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	9,000	\$1,755	3	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	3,000	\$2,060	2	\$0.68	\$0.68	\$0.72	\$0.68
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	192,500	\$18,365	9	\$0.10	\$0.10	\$0.10	\$0.10
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	2,000	\$1,560	1	\$0.78	\$0.78	\$0.78	\$0.78
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	2,000	\$925	2	\$0.48	\$0.48	\$0.48	\$0.45
GRD	Grounded Lit	13,000	\$665	4	\$0.06	\$0.06	\$0.06	\$0.05
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	154,130	\$33,449	23	\$0.22	\$0.22	\$0.23	\$0.21
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	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	46,500	\$18,615	7	\$0.40	\$0.40	\$0.42	\$0.40
GSI	Gatekeeper S	73,525	\$92,908	24	\$1.30	\$1.30	\$1.31	\$1.23
GSP	Gensource Po	31,000	\$2,615	5	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	38,000	\$4,650	2	\$0.12	\$0.12	\$0.13	\$0.12
GSVR	Guanajuato S	460,065	\$154,645	35	\$0.34	\$0.34	\$0.35	\$0.33
GT	GT Res Inc.	20,000	\$750	3	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	6,500	\$3,055	4	\$0.47	\$0.47	\$0.47	\$0.47
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	25,000	\$9,425	4	\$0.38	\$0.38	\$0.38	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	146,000	\$9,070	16	\$0.06	\$0.06	\$0.07	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.38	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	9,300	\$9,433	4	\$1.01	\$1.01	\$1.05	\$1.01
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	23,000	\$2,070	23	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	21,500	\$5,350	3	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	264,100	\$512,354	24	\$1.94	\$1.94	\$1.94	\$1.94
HDRO	Primary Hydr	6,500	\$3,088	1	\$0.48	\$0.48	\$0.48	\$0.48
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
HIVE	HIVE Digital	246,898	\$741,447	152	\$2.97	\$2.97	\$3.06	\$2.92
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
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	44,000	\$2,770	6	\$0.07	\$0.07	\$0.07	\$0.06
HPQ	HPQ Silicon	143,000	\$23,403	17	\$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	27,300	\$33,558	15	\$1.22	\$1.22	\$1.25	\$1.20
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	63,000	\$4,205	5	\$0.07	\$0.07	\$0.08	\$0.06
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	8,300	\$24,494	22	\$2.96	\$2.96	\$2.97	\$2.94
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	50,700	\$7,174	8	\$0.15	\$0.15	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	25,500	\$13,715	7	\$0.54	\$0.54	\$0.54	\$0.53
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	453,895	\$186,424	70	\$0.40	\$0.40	\$0.43	\$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	47,400	\$94,738	33	\$1.99	\$1.99	\$2.05	\$1.98
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	85,500	\$23,375	14	\$0.27	\$0.27	\$0.29	\$0.25
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	15,500	\$2,098	2	\$0.15	\$0.15	\$0.15	\$0.14
JG	Japan Gld Co	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	2,300	\$2,030	2	\$0.88	\$0.88	\$0.88	\$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	32,750	\$4,510	4	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	33,000	\$1,815	4	\$0.06	\$0.06	\$0.06	\$0.06
KCP	King Copper	39,500	\$9,220	6	\$0.24	\$0.24	\$0.24	\$0.23
KDA	KDA Grp Inc.	23,000	\$7,218	4	\$0.32	\$0.32	\$0.33	\$0.31
KDK	Kodiak Cop	2,000	\$1,360	3	\$0.68	\$0.68	\$0.68	\$0.68
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.04	\$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	3,520	\$986	3	\$0.28	\$0.28	\$0.28	\$0.28
KG	Klondike Gld	9,000	\$905	4	\$0.10	\$0.10	\$0.11	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	3,600	\$6,984	1	\$1.94	\$1.94	\$1.94	\$1.94
KLDC	Kirkland Lak	19,000	\$2,173	6	\$0.11	\$0.11	\$0.12	\$0.10
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	50,000	\$2,250	4	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	900	\$990	1	\$1.10	\$1.10	\$1.10	\$1.10
KS	Klondike Svr	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	6,600	\$9,466	4	\$1.41	\$1.41	\$1.45	\$1.41
KTO	K2 Gld Corp.	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
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,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$5.93	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	570	\$143	2	\$0.25	\$0.25	\$0.25	\$0.25
LCE	Century Lith	34,500	\$11,070	7	\$0.31	\$0.31	\$0.35	\$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	15,000	\$2,063	6	\$0.14	\$0.14	\$0.14	\$0.13
LG	Lahontan Gld	57,000	\$5,465	3	\$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	143,500	\$99,870	34	\$0.71	\$0.71	\$0.71	\$0.68
LI	Amern Lithiu	12,500	\$4,625	2	\$0.37	\$0.37	\$0.37	\$0.37
LIB	LibertyStrea	44,500	\$10,113	5	\$0.22	\$0.22	\$0.24	\$0.22
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	11,373	\$3,238	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	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	15,000	\$9,150	5	\$0.61	\$0.61	\$0.61	\$0.61
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	16,500	\$6,850	3	\$0.41	\$0.41	\$0.42	\$0.41
LMG	Lincoln Gld	149,000	\$29,800	50	\$0.20	\$0.20	\$0.20	\$0.20
LMN	LuMn Grp Inc	5,572	\$286,421	44	\$51.21	\$51.21	\$51.91	\$51.21
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	21,148	\$89,924	23	\$4.12	\$4.12	\$4.51	\$4.06
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	21,500	\$12,020	7	\$0.56	\$0.56	\$0.56	\$0.55
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	30,800	\$46,074	23	\$1.51	\$1.51	\$1.52	\$1.46
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	24,500	\$4,410	3	\$0.18	\$0.18	\$0.18	\$0.18
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	41,000	\$15,183	8	\$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	10,015	\$8,712	7	\$0.87	\$0.87	\$0.87	\$0.87
MATE	Blockmate Ve	50,000	\$6,350	4	\$0.12	\$0.12	\$0.13	\$0.12
MAX	MAX Res Corp	70,000	\$2,800	2	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	34,000	\$680	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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
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	285,480	\$74,825	81	\$0.26	\$0.26	\$0.28	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,745,000	\$129,740	69	\$0.09	\$0.09	\$0.09	\$0.07
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	1,000	\$430	2	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIM	MiMedia Hldg	96,000	\$73,035	28	\$0.77	\$0.77	\$0.79	\$0.73
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	145,500	\$22,640	13	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	37,500	\$19,490	4	\$0.50	\$0.50	\$0.54	\$0.50
MKO	Mako Mng Cor	8,004	\$42,202	26	\$5.30	\$5.30	\$5.39	\$5.16
MKR	Melkior Res	3,500	\$505	4	\$0.14	\$0.14	\$0.15	\$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	60,900	\$97,486	9	\$1.55	\$1.55	\$1.63	\$1.55
MMA	Midnight Su	28,500	\$15,105	7	\$0.53	\$0.53	\$0.53	\$0.53
MMG	Mtllic Mnrls	40,500	\$9,333	6	\$0.23	\$0.23	\$0.24	\$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	10,500	\$4,305	3	\$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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	28,000	\$6,205	4	\$0.22	\$0.22	\$0.23	\$0.22
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
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	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	7,950	\$44,196	9	\$5.57	\$5.57	\$5.62	\$5.54
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	7,000	\$1,715	1	\$0.25	\$0.25	\$0.25	\$0.25
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex Vens	2	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
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.	100	\$11	1	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	6,500	\$1,635	2	\$0.25	\$0.25	\$0.26	\$0.25
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.	10,500	\$3,238	3	\$0.31	\$0.31	\$0.31	\$0.31
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	3,500	\$1,785	1	\$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	13,000	\$1,100	2	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	25,500	\$15,960	6	\$0.63	\$0.63	\$0.63	\$0.62
NCI	NTG Clarity	3,362	\$7,015	7	\$2.08	\$2.08	\$2.10	\$2.08
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	58,200	\$68,654	40	\$1.18	\$1.18	\$1.19	\$1.17
NDA	Neptune Digi	152,000	\$218,982	66	\$1.46	\$1.46	\$1.47	\$1.39
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
NEXG	NeXGld Mng C	114,722	\$85,217	59	\$0.73	\$0.73	\$0.76	\$0.73
NEXM	NexMtls Mng	3,650	\$37,628	4	\$10.49	\$10.49	\$10.49	\$10.15
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	10,125	\$21,635	15	\$2.13	\$2.13	\$2.16	\$2.12
NGC	Nthern Graph	7,000	\$595	3	\$0.09	\$0.09	\$0.09	\$0.09
NGEN	Nervgen Phar	9,800	\$39,751	10	\$3.97	\$3.97	\$4.23	\$3.97
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NGY	Nexera Egy I	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
NHHH	FuelPositive	68,000	\$5,100	2	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	20,450	\$36,708	10	\$1.82	\$1.82	\$1.82	\$1.77
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	145,500	\$34,945	39	\$0.24	\$0.24	\$0.25	\$0.24
NIM	Nicola Mng I	13,500	\$8,775	3	\$0.65	\$0.65	\$0.65	\$0.65
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	18,000	\$2,880	5	\$0.16	\$0.16	\$0.16	\$0.16
NKL	Nickel 28 Ca	2,500	\$1,975	1	\$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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	33,000	\$19,380	6	\$0.58	\$0.58	\$0.60	\$0.58
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	15,500	\$3,645	2	\$0.24	\$0.24	\$0.24	\$0.24
NSE	New Stratus	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	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	35,000	\$78,164	19	\$2.26	\$2.26	\$2.38	\$2.12
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	5,400	\$1,512	2	\$0.28	\$0.28	\$0.28	\$0.28
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	271,344	\$81,904	41	\$0.30	\$0.30	\$0.31	\$0.30
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
ODD	Odd Burger C	2,500	\$450	2	\$0.18	\$0.18	\$0.18	\$0.18
ODV	Osisko Dev C	10,300	\$37,289	9	\$3.60	\$3.60	\$3.64	\$3.59
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	0	\$0	0	\$0.00	\$1.53	\$0.00	\$0.00
OGO	Organto Food	36,500	\$19,150	4	\$0.53	\$0.53	\$0.53	\$0.50
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	22,000	\$10,128	3	\$0.46	\$0.46	\$0.48	\$0.46
OMG	Omai Gld Mns	52,100	\$35,784	9	\$0.69	\$0.69	\$0.69	\$0.68
OMI	Orosur Mng I	6,054	\$848	2	\$0.14	\$0.14	\$0.14	\$0.14
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
OMM	OMnca Mng an	35,000	\$1,750	7	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	27,000	\$11,033	3	\$0.41	\$0.41	\$0.41	\$0.39
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
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	65,000	\$5,975	7	\$0.09	\$0.09	\$0.10	\$0.09
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	113,000	\$3,390	5	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	11,000	\$1,498	3	\$0.15	\$0.15	\$0.15	\$0.14
OZ	Valkea Res C	15,500	\$9,085	7	\$0.59	\$0.59	\$0.60	\$0.57
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	23,001	\$2,300	5	\$0.10	\$0.10	\$0.10	\$0.10
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
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	47,412	\$10,407	13	\$0.22	\$0.22	\$0.23	\$0.22
PGLD	P2 Gold Inc.	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,500	\$3,000	8	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	3,000	\$795	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	13,000	\$6,160	3	\$0.48	\$0.48	\$0.48	\$0.47
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	56,311	\$190,997	82	\$3.36	\$3.36	\$3.51	\$3.35
PNPN	Power Mtllic	26,300	\$30,415	9	\$1.16	\$1.16	\$1.16	\$1.15
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	61,500	\$28,623	11	\$0.48	\$0.48	\$0.52	\$0.45
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	500	\$10	1	\$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	30,000	\$6,150	2	\$0.22	\$0.22	\$0.22	\$0.20
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	30,000	\$2,700	1	\$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	25,894	\$257,518	35	\$9.77	\$9.77	\$10.32	\$9.68
PTU	Purepoint Ur	24,500	\$11,188	5	\$0.46	\$0.46	\$0.48	\$0.45
PTX	PTX Mtls Inc	171,000	\$15,390	8	\$0.09	\$0.09	\$0.09	\$0.09
PUL	Pulse Oil Co	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
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	24,500	\$19,700	7	\$0.82	\$0.82	\$0.87	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	47,000	\$74,476	25	\$1.57	\$1.57	\$1.60	\$1.57
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	12,000	\$7,350	17	\$0.61	\$0.61	\$0.62	\$0.60
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RAK	Rackla Mtls	202,500	\$101,800	39	\$0.54	\$0.54	\$0.55	\$0.48
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	8,217	\$26,735	13	\$3.25	\$3.25	\$3.26	\$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	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	35,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18
RDS	Radisson	28,000	\$11,510	4	\$0.41	\$0.41	\$0.42	\$0.41
RDU	Radius Gold	128,000	\$20,613	14	\$0.17	\$0.17	\$0.17	\$0.16
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	15,000	\$6,525	1	\$0.44	\$0.44	\$0.44	\$0.44
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	40,000	\$4,100	2	\$0.10	\$0.10	\$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	3,700	\$8,984	3	\$2.42	\$2.42	\$2.43	\$2.42
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	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
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	65,300	\$102,263	35	\$1.58	\$1.58	\$1.59	\$1.55
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	32,000	\$1,760	9	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	22,500	\$22,310	8	\$0.98	\$0.98	\$1.01	\$0.97
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	500	\$365	1	\$0.73	\$0.73	\$0.73	\$0.73
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	41,200	\$14,104	8	\$0.34	\$0.34	\$0.35	\$0.34
ROS	Roscan Gld C	77,000	\$6,545	4	\$0.09	\$0.09	\$0.09	\$0.09
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	190,000	\$17,100	45	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	10,000	\$3,750	2	\$0.36	\$0.36	\$0.39	\$0.36
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	19,000	\$665	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	42,545	\$23,105	8	\$0.55	\$0.55	\$0.55	\$0.54
RVLY	Rivalry Corp	19,000	\$850	2	\$0.04	\$0.04	\$0.05	\$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.	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RYR	Ryl Road Mnr	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
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	126,000	\$4,410	4	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	200	\$68	1	\$0.00	\$0.36	\$0.00	\$0.00
SAGA	Saga Mtl's Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SAGE	Sage Potash	67,500	\$17,910	10	\$0.27	\$0.27	\$0.28	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,500	\$1,930	3	\$0.43	\$0.43	\$0.43	\$0.42
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	197,000	\$109,350	58	\$0.56	\$0.56	\$0.56	\$0.55
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,002	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
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	433	\$95	2	\$0.00	\$0.22	\$0.00	\$0.00
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	80,500	\$18,885	7	\$0.22	\$0.22	\$0.25	\$0.22
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	12,500	\$11,620	3	\$0.92	\$0.92	\$0.96	\$0.92
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	175,454	\$236,141	93	\$1.35	\$1.35	\$1.39	\$1.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	25,500	\$15,960	7	\$0.62	\$0.62	\$0.63	\$0.62
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	111,000	\$10,110	5	\$0.10	\$0.10	\$0.10	\$0.09
SGD	Snowline Gld	40,982	\$405,848	60	\$10.09	\$10.09	\$10.12	\$9.63
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,517	\$12,482	7	\$8.34	\$8.34	\$8.41	\$8.12
SGN	Scorpio Gld	32,000	\$6,500	5	\$0.22	\$0.22	\$0.22	\$0.20
SGO	Sonoro Gld C	111,514	\$19,587	13	\$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 HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	20,000	\$800	2	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	176,000	\$105,845	34	\$0.60	\$0.60	\$0.61	\$0.59
SILV	Svr Valley M	11,667	\$1,700	4	\$0.15	\$0.15	\$0.15	\$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	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
SKRR	SKRR Expl In	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	27,000	\$6,480	3	\$0.24	\$0.24	\$0.24	\$0.24
SLI	Standard Lit	25,100	\$89,258	25	\$3.79	\$3.79	\$3.82	\$3.45
SLVR	Svr Tiger Mt	182,545	\$111,252	36	\$0.60	\$0.60	\$0.63	\$0.59
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
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	2,051	\$123	2	\$0.06	\$0.06	\$0.06	\$0.06
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	24,500	\$7,595	2	\$0.31	\$0.31	\$0.31	\$0.31
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	58,600	\$13,037	23	\$0.22	\$0.22	\$0.23	\$0.20
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	50,000	\$6,050	3	\$0.13	\$0.13	\$0.13	\$0.12
SOI	Sirios Res	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	41,147	\$55,630	298	\$1.35	\$1.35	\$1.37	\$1.35
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	9,100	\$1,684	2	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	400	\$8	1	\$0.00	\$0.03	\$0.00	\$0.00
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
SPN	Snipp Intera	95,000	\$6,240	6	\$0.07	\$0.07	\$0.08	\$0.07
SPOT	EarthLabs In	2,320	\$510	2	\$0.22	\$0.22	\$0.22	\$0.22
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	200	\$6	1	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	15,500	\$1,550	2	\$0.10	\$0.10	\$0.10	\$0.10
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	5,076	\$660	3	\$0.13	\$0.13	\$0.13	\$0.13
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	25,000	\$21,515	7	\$0.86	\$0.86	\$0.87	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	390,330	\$121,633	67	\$0.30	\$0.30	\$0.33	\$0.30
SSVR	Summa Svr Co	24,853	\$10,083	6	\$0.39	\$0.39	\$0.42	\$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	4,000	\$940	1	\$0.24	\$0.24	\$0.24	\$0.24
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	5,800	\$5,850	6	\$0.99	\$0.99	\$1.03	\$0.97
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	9,500	\$1,758	7	\$0.19	\$0.19	\$0.19	\$0.19
SVE	Svr One Res	46,500	\$16,910	6	\$0.37	\$0.37	\$0.37	\$0.36
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	421,500	\$65,325	39	\$0.15	\$0.15	\$0.16	\$0.15
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
SWLF	Svr Wolf Exp	30,000	\$4,800	2	\$0.16	\$0.16	\$0.16	\$0.16
SXL	SLAM Expl	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	19,500	\$6,263	10	\$0.32	\$0.32	\$0.33	\$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.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TAU	Thesis Gld I	5,800	\$5,985	6	\$1.03	\$1.03	\$1.05	\$1.03
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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	18,000	\$10,945	7	\$0.61	\$0.61	\$0.61	\$0.60
TECT	Tectonic Mtl	27,600	\$31,088	11	\$1.16	\$1.16	\$1.23	\$1.10
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	60,000	\$17,925	4	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	36,000	\$27,295	10	\$0.75	\$0.75	\$0.77	\$0.75
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	23,333	\$22,595	13	\$0.95	\$0.95	\$0.99	\$0.95
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	20,000	\$1,000	3	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	10,500	\$2,835	3	\$0.27	\$0.27	\$0.27	\$0.27
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	34,000	\$5,693	4	\$0.17	\$0.17	\$0.17	\$0.17
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	6,714	\$1,190,107	56	\$177.30	\$177.30	\$178.65	\$176.64
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRBR	TRUBAR Inc.	9,400	\$8,746	4	\$0.93	\$0.93	\$0.93	\$0.93
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$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	112,500	\$11,213	7	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	131,000	\$67,660	41	\$0.53	\$0.53	\$0.53	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TUF	Honey Badger	14,500	\$1,885	2	\$0.13	\$0.13	\$0.13	\$0.13
TUK	Tuktu Res Lt	30,000	\$1,800	2	\$0.06	\$0.06	\$0.06	\$0.06
TUK.WT	TUKTU Res wt	600	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	8,210	\$6,886	6	\$0.82	\$0.82	\$0.85	\$0.82
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.15	\$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	99,050	\$140,931	45	\$1.48	\$1.48	\$1.48	\$1.35
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	158,000	\$16,250	6	\$0.11	\$0.11	\$0.11	\$0.10
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	26,500	\$3,180	2	\$0.12	\$0.12	\$0.12	\$0.12
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	57,500	\$7,095	7	\$0.12	\$0.12	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	650	\$52	1	\$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	37,500	\$6,760	4	\$0.18	\$0.18	\$0.20	\$0.16
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VIPR	Svr Viper Mn	1,500	\$805	2	\$0.53	\$0.53	\$0.55	\$0.53
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	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	527,600	\$98,521	178	\$0.19	\$0.19	\$0.22	\$0.18
VMET	Versamet Ryl	1,000	\$1,270	1	\$1.27	\$1.27	\$1.27	\$1.27
VML	Viscount Mng	33,700	\$28,093	11	\$0.91	\$0.91	\$0.93	\$0.79
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	10,000	\$1,000	2	\$0.10	\$0.10	\$0.10	\$0.10
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	20,000	\$3,100	1	\$0.16	\$0.16	\$0.16	\$0.16
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
VRR	VR Res Ltd.	38,000	\$795	3	\$0.02	\$0.02	\$0.03	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	7,600	\$836	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUX	Vital Egy	8	\$1	1	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	40,000	\$40,535	12	\$1.02	\$1.02	\$1.08	\$0.96
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	20,000	\$1,320	3	\$0.06	\$0.06	\$0.08	\$0.06
WEB	Wbridge Rene	15,350	\$10,896	5	\$0.69	\$0.69	\$0.73	\$0.69
WED	The Waim Cor	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
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	17,900	\$5,507	4	\$0.31	\$0.31	\$0.32	\$0.30
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	4,500	\$810	1	\$0.18	\$0.18	\$0.18	\$0.18
WHY	W High Yield	36,000	\$16,200	5	\$0.47	\$0.47	\$0.48	\$0.45
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
WISH	Wishpond Tec	4,500	\$855	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	Wolfden Res	5	\$0	1	\$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	30,500	\$10,625	3	\$0.35	\$0.35	\$0.35	\$0.35
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WRLG	W Red Lake G	113,000	\$94,955	40	\$0.85	\$0.85	\$0.85	\$0.83
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	46,500	\$18,300	9	\$0.40	\$0.40	\$0.40	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
XL	XXL Egy Corp	5	\$1	1	\$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	21,000	\$1,375	2	\$0.07	\$0.07	\$0.08	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
XXIX	XXIX Mti Cor	6,000	\$630	2	\$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	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$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	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	9,400	\$37,703	20	\$4.03	\$4.03	\$4.04	\$4.00
ZEN	Zentek Ltd.	13,600	\$17,003	9	\$1.27	\$1.27	\$1.34	\$1.23
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	38,550	\$55,897	32	\$1.47	\$1.47	\$1.49	\$1.41
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.