



August 05, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,573,929	\$899,752,169	92,087	1,982	41,385,540	11,013,295	4,175,094	1,348	478	156

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
153 / 19	8,467,803,276	\$142,134,514,856	14,354,192

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	968,992	\$40,170,107	803	\$41.51	\$41.53	\$41.29
LGD	Liberty Gold Corp. J	660,500	\$237,843	170	\$0.37	\$0.38	\$0.35
ESM	Euro Sun Mining J	560,680	\$96,835	55	\$0.18	\$0.19	\$0.17
CURA	Curaleaf Holdings J	454,597	\$1,086,846	299	\$2.63	\$2.63	\$2.09
WM	Wallbridge Mng Co J	391,000	\$25,635	19	\$0.07	\$0.07	\$0.07
ENB	Enbridge Inc.	385,913	\$24,977,396	1,741	\$64.38	\$65.35	\$64.19
FT	Fortune Minerals J	378,000	\$27,100	130	\$0.08	\$0.08	\$0.07
WCP	Whitecap Resources	331,995	\$3,400,408	796	\$10.26	\$10.36	\$10.16
BTE	Baytex Energy Corp.	327,683	\$955,393	205	\$2.94	\$2.94	\$2.87
AC	Air Canada Vote & VV	316,125	\$5,957,414	1,519	\$18.89	\$19.27	\$18.71
HND	BetaProNatGas Lev Br	293,806	\$2,723,301	129	\$9.24	\$9.41	\$9.03
K	Kinross Gold Corp.	287,672	\$7,083,266	1,099	\$25.02	\$25.07	\$23.56
AVL	Avalon Advncd Mtrl J	280,000	\$9,915	222	\$0.04	\$0.04	\$0.04
CVE	Cenovus Energy Inc.	272,422	\$5,609,062	1,209	\$20.80	\$20.83	\$20.35
T	TELUS Corporation	267,710	\$5,812,248	873	\$21.76	\$21.82	\$21.60
IVN	Ivanhoe Mines CI A J	257,012	\$2,863,644	1,109	\$11.03	\$11.29	\$10.91
XEG	iShares S&P/TSX Engy	253,358	\$4,404,215	446	\$17.44	\$17.45	\$17.23
ZEB	BMO Eql Wgt Bank ETF	240,167	\$11,236,618	491	\$46.78	\$46.94	\$46.60
TLO	Talon Metals Corp. J	219,500	\$66,390	20	\$0.30	\$0.31	\$0.30
SU	Suncor Energy Inc.	218,438	\$11,752,093	1,314	\$54.09	\$54.35	\$53.27

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	771,000	\$160,330	63	\$0.22	\$0.22	\$0.20
CGNT	Copper Giant	615,500	\$100,530	396	\$0.16	\$0.18	\$0.16
BCM	Bear Crk Mng	589,500	\$104,258	46	\$0.18	\$0.19	\$0.17
EXN	Excellon Res	514,683	\$138,294	244	\$0.26	\$0.28	\$0.26
DEF	Defiance Svr	420,440	\$94,984	34	\$0.23	\$0.24	\$0.22
MGG	Minaurum Gld	412,751	\$99,480	59	\$0.27	\$0.27	\$0.23
APGO	Apollo Svr C	371,500	\$138,815	28	\$0.40	\$0.40	\$0.36
SLVR	Svr Tiger Mt	335,570	\$210,913	84	\$0.63	\$0.64	\$0.60
GSVR	Guanajuato S	332,800	\$100,813	51	\$0.31	\$0.31	\$0.30
IPT	IMPACT Svr	330,600	\$115,913	39	\$0.37	\$0.37	\$0.33
BOCA	Bocana Res C	321,000	\$2,330	5	\$0.01	\$0.01	\$0.01
SSV	Sthn Svr Exp	318,300	\$70,429	35	\$0.23	\$0.23	\$0.22
WRLG	W Red Lake G	273,500	\$229,310	77	\$0.86	\$0.86	\$0.82
GRSL	GR Svr Mng L	273,050	\$51,270	28	\$0.20	\$0.20	\$0.17
EQTY	Equity Mtls	270,375	\$61,838	38	\$0.24	\$0.25	\$0.22
SSVR	Summa Svr Co	256,487	\$109,129	76	\$0.44	\$0.44	\$0.42
SIG	Sitka Gld Co	242,563	\$185,217	43	\$0.77	\$0.80	\$0.75
AGX	Svr X Mng Co	239,450	\$73,921	35	\$0.32	\$0.32	\$0.30
BRC	Blackrock Sv	212,859	\$124,523	37	\$0.60	\$0.60	\$0.56
MAI	Mnra Alamos	211,700	\$99,723	24	\$0.48	\$0.48	\$0.46

Block Trade Statistics				
Number of Block Trades:	20	Block Volume:	311,400	
Number of Issues Traded:	11	Block Value:	\$5,294,849	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.92	36,800	\$107,456
HOD	BetaPro CrdOilInvrBr	\$5.30	35,700	\$189,210
HND	BetaProNatGas Lev Br	\$9.24	20,800	\$192,192
HND	BetaProNatGas Lev Br	\$9.36	19,000	\$177,840
XEG	iShares S&P/TSX Engy	\$17.43	17,200	\$299,796
HOU	BetaPro CrdOilLevBul	\$10.79	16,000	\$172,640
CASH	GblX HiIntSvgs ETF A	\$50.00	15,300	\$765,000
XEG	iShares S&P/TSX Engy	\$17.43	14,400	\$250,992
XEG	iShares S&P/TSX Engy	\$17.44	14,400	\$251,136
AQN	Algonquin Pwr & Util	\$8.13	13,600	\$110,568

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSU.U	Purpose US Cash USF	\$100.09	11,600	\$1,161,044
CASH	GblX HiIntSvgs ETF A	\$50.00	15,300	\$765,000
XEG	iShares S&P/TSX Engy	\$17.43	17,200	\$299,796
XEG	iShares S&P/TSX Engy	\$17.44	14,400	\$251,136
XEG	iShares S&P/TSX Engy	\$17.43	14,400	\$250,992
XEG	iShares S&P/TSX Engy	\$17.44	12,000	\$209,280
HND	BetaProNatGas Lev Br	\$9.24	20,800	\$192,192
HOD	BetaPro CrdOilInvrBr	\$5.30	35,700	\$189,210
HND	BetaProNatGas Lev Br	\$9.36	19,000	\$177,840
HOU	BetaPro CrdOilLevBul	\$10.79	16,000	\$172,640

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	6,700	\$196,926	16	\$29.31	\$29.31	\$29.62	\$29.25
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	22,129	\$410,773	99	\$18.54	\$18.54	\$18.75	\$18.37
AAV	Advantage Energy Ltd	27,612	\$303,304	122	\$10.98	\$10.98	\$11.06	\$10.73
ABRA	AbraSilver Resrce Co	52,918	\$295,712	137	\$5.56	\$5.56	\$5.69	\$5.49
ABX	Barrick Mining Corpo	210,094	\$6,483,949	891	\$31.05	\$31.05	\$31.10	\$30.16
AC	Air Canada Vote & VV	316,125	\$5,957,414	1,519	\$18.89	\$18.89	\$19.27	\$18.71
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	54,500	\$344,281	60	\$6.34	\$6.34	\$6.42	\$6.19
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	20,594	\$1,041,170	120	\$50.39	\$50.39	\$51.26	\$50.06
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	900	\$23,769	2	\$26.41	\$26.41	\$26.41	\$26.41
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	7,038	\$131,109	32	\$18.58	\$18.58	\$18.70	\$18.51
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,923	\$145,431	39	\$29.20	\$29.20	\$29.90	\$29.20
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,801	1	\$18.01	\$18.01	\$18.01	\$18.01
ADW.A	Andrew Peller A NV	4,500	\$24,204	7	\$5.43	\$5.43	\$5.43	\$5.31
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	68,771	\$12,636,250	456	\$185.41	\$185.41	\$185.97	\$179.55
AFN	Ag Growth Int'l Inc.	10,079	\$415,348	65	\$41.43	\$41.43	\$42.73	\$40.78
AG	First Majestic J	59,336	\$680,429	195	\$11.53	\$11.53	\$11.61	\$11.15
AGF.B	AGF Management B NV	11,300	\$136,811	20	\$12.12	\$12.12	\$12.18	\$12.00
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	88,109	\$3,154,523	389	\$36.13	\$36.13	\$36.36	\$34.96
AI	Atrium Mtg Invest	15,306	\$176,972	44	\$11.56	\$11.56	\$11.60	\$11.50
AIDX	HealWELL AI J SV A	36,100	\$48,449	28	\$1.34	\$1.34	\$1.37	\$1.30
AIF	Altus Group Limited	19,821	\$1,162,385	98	\$58.02	\$58.02	\$59.27	\$57.98
AIGO	GlobalX AI&TechInd A	718	\$18,998	2	\$26.46	\$26.46	\$26.46	\$26.46
AII	Almonty Industries J	107,532	\$626,180	257	\$5.70	\$5.70	\$6.10	\$5.66
AIM	Aimia Inc.	51,170	\$160,488	43	\$3.16	\$3.16	\$3.18	\$3.06
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	8,100	\$17,569	5	\$2.16	\$2.16	\$2.26	\$2.09
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	53,894	\$2,214,950	231	\$40.78	\$40.78	\$42.00	\$40.56
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	99	\$2,734	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,524	\$311,006	51	\$29.37	\$29.37	\$29.82	\$29.34
ALYA	Alithya Group J A SV	11,700	\$28,545	4	\$2.44	\$2.44	\$2.45	\$2.38
AMAX	Ham GldPrY MaxTM ETF	42,350	\$1,126,856	86	\$26.89	\$26.89	\$26.92	\$25.73
AMC	Arizona Mtls Corp. J	65,539	\$51,461	18	\$0.78	\$0.78	\$0.80	\$0.75
AMD	AMD CDR CAD Hedged	18,866	\$617,460	37	\$32.45	\$32.45	\$33.03	\$32.32
AMDY	Harv AMD EHIShrs ETF	5,800	\$107,863	22	\$18.51	\$18.51	\$18.73	\$18.30
AMHE	HvAmzn EnhHIShr ETFA	9,300	\$120,546	25	\$12.86	\$12.86	\$13.02	\$12.86
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	18,600	\$469,604	38	\$25.08	\$25.08	\$25.36	\$25.07
AMZU	SavvyLong (2X) AMZN	50	\$1,079	1	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,909	\$101,162	17	\$52.95	\$52.95	\$53.09	\$52.91
ANRG	Anaergia Inc.	300	\$405	3	\$1.35	\$1.35	\$1.35	\$1.35
AOT	Ascot Resources J	203,410	\$12,722	7	\$0.07	\$0.07	\$0.07	\$0.06
AP.UN	Allied Prop. REIT Un	52,451	\$892,459	115	\$17.04	\$17.04	\$17.12	\$16.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	21,050	\$85,711	33	\$4.06	\$4.06	\$4.13	\$4.01
APR.UN	Automotive Pty Un	1,600	\$18,018	4	\$11.34	\$11.34	\$11.34	\$11.24
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	204,836	\$1,684,290	530	\$8.15	\$8.15	\$8.37	\$8.11
AQN.PR.A	Algonquin Pwr A Pr	1,800	\$44,790	3	\$24.96	\$24.96	\$24.96	\$24.76
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	34,365	\$658,251	155	\$19.16	\$19.16	\$19.70	\$18.80
ARG	Amerigo Resources J	28,330	\$62,110	13	\$2.18	\$2.18	\$2.21	\$2.18
ARIS	Aris Mng Corp.	78,491	\$821,397	374	\$10.59	\$10.59	\$10.69	\$10.22
ARTI	Evl Art Int Fnd UN	1,200	\$15,631	3	\$12.98	\$12.98	\$13.05	\$12.98
ARX	ARC Resources Ltd.	96,076	\$2,634,904	385	\$27.46	\$27.46	\$27.78	\$27.21
ASCU	Arizona Sonoran J	5,800	\$13,236	11	\$2.28	\$2.28	\$2.31	\$2.28
ASM	Avino Silver & Gld J	75,667	\$366,765	99	\$4.79	\$4.79	\$4.92	\$4.65
ASTL	Algoma Steel Grp Inc	19,957	\$137,267	88	\$6.83	\$6.83	\$7.01	\$6.82
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,000	\$2,600	1	\$0.65	\$0.65	\$0.65	\$0.65
ATD	Alimentation Couche	90,733	\$6,452,078	456	\$71.03	\$71.03	\$71.47	\$70.32
ATH	Athabasca Oil Corp	101,338	\$571,541	189	\$5.66	\$5.66	\$5.71	\$5.59
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	200	\$7,106	1	\$35.53	\$35.53	\$35.53	\$35.53
ATRL	AtkinsRealis Grplnc	67,539	\$6,602,597	448	\$97.99	\$97.99	\$98.58	\$96.57
ATS	ATS Corporation	27,491	\$1,149,131	126	\$41.71	\$41.71	\$42.30	\$41.36
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	52,978	\$3,909,569	283	\$73.78	\$73.78	\$75.01	\$72.76
AUGB.F	1stTr VestUSEqAug Hg	800	\$39,184	1	\$48.98	\$48.98	\$48.98	\$48.98
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	12,500	\$3,555	11	\$0.29	\$0.29	\$0.29	\$0.28
AVGY	Harv BrdCm EHIS ETF	4,120	\$71,484	14	\$17.28	\$17.28	\$17.62	\$17.13
AVL	Avalon Advncd Mtrl J	280,000	\$9,915	222	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	5,000	\$3,400	1	\$0.68	\$0.68	\$0.68	\$0.68
AW	A&W Food Serv Canada	76	\$2,912	1	\$0.00	\$38.73	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
AX.UN	Artis REIT Un	16,646	\$123,396	81	\$7.41	\$7.41	\$7.48	\$7.36
AYA	Aya Gold & Silvr J	61,049	\$768,213	238	\$12.66	\$12.66	\$12.72	\$12.45
BAAA	Brompton WeS AAA CLO	900	\$18,001	3	\$20.01	\$20.01	\$20.01	\$20.00
BAAA.U	Bromp WeS AAA CLO US	6,000	\$120,300	2	\$20.05	\$20.05	\$20.05	\$20.05
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	41,176	\$3,489,633	247	\$84.83	\$84.83	\$85.39	\$83.32
BANK	EvolveCdnBk&LfeCA UH	46,764	\$381,155	54	\$8.14	\$8.14	\$8.17	\$8.12
BASE	Evolve GlbMatMin Heg	1,900	\$41,034	6	\$21.71	\$21.71	\$21.75	\$21.52
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	112,812	\$578,204	211	\$5.15	\$5.15	\$5.19	\$5.06
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$161.75	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	23,543	\$3,868,512	183	\$165.15	\$165.15	\$166.45	\$161.35
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,535	\$229,015	33	\$34.96	\$34.96	\$35.48	\$34.36
BBUC	Brookfld Bus Corp SV	15,121	\$637,452	76	\$42.48	\$42.48	\$42.96	\$41.14
BCE	BCE Inc.	182,845	\$6,000,127	709	\$32.44	\$32.44	\$33.18	\$32.44
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$3,902	1	\$19.51	\$19.51	\$19.51	\$19.51
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$19,053	4	\$19.05	\$19.05	\$19.07	\$19.05
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$15,206	2	\$19.09	\$19.09	\$19.09	\$18.87
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	300	\$5,679	2	\$18.93	\$18.93	\$18.93	\$18.93
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
BDGI	Badger Infrassolutn	7,463	\$391,843	37	\$52.50	\$52.50	\$53.18	\$52.25
BDI	Black Diamond Group	13,053	\$149,279	34	\$11.53	\$11.53	\$11.74	\$11.33
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BDT	Bird Construction	16,152	\$458,643	69	\$28.60	\$28.60	\$28.62	\$27.95
BEI.UN	Boardwalk REIT Un	15,899	\$1,144,365	72	\$71.95	\$71.95	\$72.29	\$71.55
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,596	\$779,151	122	\$35.81	\$35.81	\$36.39	\$35.72
BEPC	Brookfld RenewA ExSV	48,711	\$2,309,986	333	\$47.24	\$47.24	\$47.86	\$46.87
BEPR	BromptnFlhrtYCrnPUS	100	\$894	1	\$8.94	\$8.94	\$8.94	\$8.94
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
BGIE	Brompton Glolnfr ETF	1,900	\$57,802	7	\$30.42	\$30.42	\$30.54	\$30.32
BGU	Bristol GateUS Eq Un	700	\$32,725	2	\$46.77	\$46.77	\$46.77	\$46.70
BGU.U	Bristol GateUSEq USD	500	\$16,950	1	\$33.90	\$33.90	\$33.90	\$33.90
BHC	Bausch Health Co	32,368	\$266,532	75	\$8.20	\$8.20	\$8.41	\$8.11
BIP.PR.B	Brookfield InfrassPr3	510	\$12,964	2	\$25.42	\$25.42	\$25.42	\$25.42
BIP.PR.E	Brookfield InfrassPr9	4	\$100	1	\$0.00	\$24.95	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	37,890	\$1,642,255	155	\$43.13	\$43.13	\$43.59	\$43.08
BIPC	Brookfld Infrass A SV	18,710	\$1,013,050	83	\$54.46	\$54.46	\$54.52	\$53.48
BIR	Birchcliff Energy	35,399	\$232,954	95	\$6.55	\$6.55	\$6.66	\$6.51
BITF	Bitfarms Ltd. J	126,351	\$208,988	106	\$1.69	\$1.69	\$1.69	\$1.61
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	16,600	\$205,542	22	\$12.40	\$12.40	\$12.42	\$12.35
BK.PR.A	Cdn Banc Corp. Pr	2,800	\$29,759	8	\$10.64	\$10.64	\$10.64	\$10.62
BKCC	GblX EqIWt Cn BnkCv	12,600	\$185,648	18	\$14.73	\$14.73	\$14.75	\$14.70
BKCL	GblX EnEqWgtCdnBk Cv	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BLDP	Ballard Power Sys	4,308	\$11,078	12	\$2.56	\$2.56	\$2.60	\$2.54
BLN	Blackline Safety J	3,700	\$23,097	13	\$6.29	\$6.29	\$6.29	\$6.18
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	23,340	\$710,650	105	\$30.58	\$30.58	\$30.70	\$30.20
BMAX	Bromptn EnhMultAsset	2,300	\$32,275	3	\$14.01	\$14.01	\$14.07	\$14.01
BMO	Bank of Montreal	82,325	\$12,687,096	632	\$154.21	\$154.21	\$154.73	\$153.38
BMO.PR.E	Bk of Mon Pr Ser 44	1,662	\$43,943	4	\$26.40	\$26.40	\$26.50	\$26.40
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN	Brookfield Corp A LV	70,404	\$6,502,075	379	\$92.56	\$92.56	\$92.98	\$91.13
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	900	\$20,025	2	\$22.25	\$22.25	\$22.25	\$22.25
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	35	\$803	1	\$0.00	\$22.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
BN.PF.I	Brookfld Corp. Pr 46	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
BN.PF.J	Brookfld Corp. Pr 48	800	\$20,056	2	\$25.22	\$25.22	\$25.22	\$25.02
BN.PF.K	Brookfld Corp Pr 51	1,100	\$17,550	2	\$15.94	\$15.94	\$16.10	\$15.94
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.35	\$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	1,200	\$15,428	2	\$12.89	\$12.89	\$12.89	\$12.85
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
BN.PR.R	Brookfld Corp. Pr 24	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	1,200	\$23,646	2	\$19.65	\$19.65	\$19.76	\$19.65
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,371	\$186,329	25	\$17.98	\$17.98	\$17.98	\$17.95
BNE	Bonterra Energy Corp	11,100	\$38,912	35	\$3.49	\$3.49	\$3.55	\$3.46
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	146,446	\$11,255,611	917	\$76.64	\$76.64	\$77.46	\$76.56
BNT	Brookfld Wlth SolLtd	1,197	\$110,715	22	\$92.72	\$92.72	\$92.72	\$91.60
BOND	Evolve EnhnYldBnd Hg	4,200	\$75,210	11	\$17.93	\$17.93	\$17.93	\$17.86
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BOS	Airboss of America J	7,992	\$39,773	22	\$5.03	\$5.03	\$5.06	\$4.72
BPF.UN	Boston Pizza Fnd Un	4,100	\$80,501	11	\$19.69	\$19.69	\$19.69	\$19.59
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,639	1	\$16.39	\$16.39	\$16.39	\$16.39
BPO.PR.P	Brookfld Office Pr P	2,500	\$39,880	3	\$16.02	\$16.02	\$16.02	\$15.89
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$36,658	3	\$22.96	\$22.96	\$22.96	\$22.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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 PptyPref Un	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,700	\$9,673	5	\$5.69	\$5.69	\$5.69	\$5.69
BRE	Bridgemarq RI Est RV	800	\$12,120	3	\$15.06	\$15.06	\$15.18	\$15.06
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BRF.PR.F	Brookfld Renew Pr 6	1,800	\$36,420	3	\$20.38	\$20.38	\$20.40	\$19.92
BRK	Berk Hath CDR CAD HD	670	\$23,159	4	\$34.61	\$34.61	\$34.61	\$34.44
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	6,300	\$54,755	11	\$8.70	\$8.70	\$8.70	\$8.67
BSX	Belo Sun Mining J	14,001	\$4,098	4	\$0.29	\$0.29	\$0.30	\$0.29
BTB.UN	BTB REIT Un	24,300	\$88,225	21	\$3.60	\$3.60	\$3.64	\$3.60
BTCC	Purpose BitcnCA CrHg	26,267	\$542,742	61	\$20.68	\$20.68	\$20.83	\$20.49
BTCC.B	Purpose BitcnCA NCHg	37,376	\$822,242	60	\$22.00	\$22.00	\$22.15	\$21.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	398	\$8,004	3	\$20.10	\$20.10	\$20.10	\$20.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCO.B	Purpose CorBit CA HD	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	400	\$9,891	3	\$24.54	\$24.54	\$24.85	\$24.54
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	14,615	\$335,938	27	\$22.98	\$22.98	\$23.14	\$22.80
BTCX.U	CI GalBitcnETF UH US	3,400	\$71,770	2	\$21.13	\$21.13	\$21.13	\$20.95
BTCY	Purpose Btcn Yld Un	18,673	\$172,976	30	\$9.27	\$9.27	\$9.35	\$9.19
BTCY.B	Purpose BtcnYldNC HG	4,100	\$45,553	9	\$11.07	\$11.07	\$11.17	\$11.02
BTCY.U	PurposeBtcnYldNCH US	2,211	\$20,204	4	\$9.17	\$9.17	\$9.17	\$9.11
BTE	Baytex Energy Corp.	327,683	\$955,393	205	\$2.94	\$2.94	\$2.94	\$2.87
BTO	B2Gold Corp.	196,092	\$986,562	265	\$5.10	\$5.10	\$5.12	\$4.86
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BYD	Boyd Group Services	7,095	\$1,343,614	61	\$189.91	\$189.91	\$190.66	\$187.34
BYL	Baylin Tech Inc. J	12,000	\$3,180	2	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
CAE	CAE Inc.	80,858	\$3,217,250	517	\$39.72	\$39.72	\$40.18	\$39.58
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,876	1	\$44.38	\$44.38	\$44.38	\$44.38
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$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	7,690	\$99,226	17	\$12.93	\$12.93	\$13.00	\$12.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,700	\$45,934	1	\$27.02	\$27.02	\$27.02	\$27.02
CAPI	Cap Gr Int EqSel ETF	100	\$2,779	1	\$27.79	\$27.79	\$27.79	\$27.79
CAPM	CapGr MS Inc Sel ETF	1,400	\$35,098	2	\$25.07	\$25.07	\$25.07	\$25.07
CAPW	CapGr Wld Bd Sel ETF	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
CAR.UN	Cdn Apartment Tr Un	25,242	\$1,110,416	92	\$43.96	\$43.96	\$44.20	\$43.77
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.93	\$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.	78,226	\$706,472	145	\$9.07	\$9.07	\$9.11	\$8.99
CASH	GblX HlntSvgs ETF A	60,155	\$3,008,120	163	\$50.00	\$50.00	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.25	\$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	\$25.21	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,400	\$133,429	5	\$18.04	\$18.04	\$18.04	\$18.01
CBIL	GblX 0-3 Mon T-bl E	13,475	\$674,095	23	\$50.02	\$50.02	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	819	\$29,722	2	\$36.29	\$36.29	\$36.29	\$36.29
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	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	80	\$1,482	1	\$0.00	\$18.52	\$0.00	\$0.00
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	13,240	\$838,683	52	\$63.07	\$63.07	\$63.77	\$62.81
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	\$18.38	\$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
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	23,511	\$1,810,842	142	\$77.39	\$77.39	\$77.80	\$75.81
CCM	Canagold Res Ltd. J	4,500	\$2,033	2	\$0.45	\$0.45	\$0.47	\$0.45
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	62,153	\$6,413,983	440	\$102.73	\$102.73	\$105.47	\$101.69
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	6,000	\$107,020	9	\$17.84	\$17.84	\$17.84	\$17.83
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	6,500	\$107,314	14	\$16.49	\$16.49	\$16.52	\$16.48
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,823	\$145,271	17	\$38.00	\$38.00	\$38.07	\$37.92
CEF	Sprott PhyGld&Sil Tr	7,900	\$337,732	21	\$42.82	\$42.82	\$42.84	\$42.55
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	\$21.43	\$0.00	\$0.00
CEMX	Cematrix Corporation	45,500	\$13,320	13	\$0.30	\$0.30	\$0.30	\$0.29
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
CEU	CES Energy Solutn	53,360	\$386,083	151	\$7.25	\$7.25	\$7.39	\$7.15
CEW	iShares EqWeight Un	5,610	\$125,676	19	\$22.42	\$22.42	\$22.48	\$22.35
CF	Canaccord Genuity	21,745	\$229,556	63	\$10.53	\$10.53	\$10.72	\$10.50
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	4,500	\$21,975	4	\$4.89	\$4.89	\$4.89	\$4.87
CFOU	BetaProSPTSXFin 2xBl	1,000	\$37,820	4	\$37.75	\$37.75	\$38.09	\$37.75
CFP	Canfor Corporation	28,498	\$383,699	79	\$13.50	\$13.50	\$13.59	\$13.25
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	6,900	\$26,507	9	\$3.82	\$3.82	\$3.87	\$3.82
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CG	Centerra Gold Inc.	146,440	\$1,452,949	503	\$10.03	\$10.03	\$10.05	\$9.78
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	396	\$6,972	4	\$17.60	\$17.60	\$17.62	\$17.60
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	9	\$222	1	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$1,204	1	\$12.04	\$12.04	\$12.04	\$12.04
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	\$40.93	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	5,500	\$116,903	10	\$21.27	\$21.27	\$21.28	\$21.20
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	28,224	\$742,082	66	\$26.30	\$26.30	\$26.38	\$26.23
CGL.C	iShare GldBul Nn-Hdg	9,572	\$374,260	34	\$39.09	\$39.09	\$39.16	\$39.04
CGLO	CIBC Gbl Growth Un	1,000	\$30,060	2	\$30.06	\$30.06	\$30.06	\$30.06
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,407	\$82,876	9	\$58.72	\$58.72	\$59.26	\$58.55
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	900	\$27,402	3	\$30.44	\$30.44	\$30.53	\$30.43
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\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.56	\$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	\$26.16	\$0.00	\$0.00
CGX	Cineplex Inc.	39,161	\$420,547	94	\$10.62	\$10.62	\$11.05	\$10.61
CGXF	CI Gld+GiantCovr Heg	39,092	\$585,719	69	\$15.08	\$15.08	\$15.11	\$14.67
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,509	\$226,603	19	\$50.64	\$50.64	\$50.64	\$49.95
CHE.UN	Chemtrade Logistc Un	40,274	\$452,962	76	\$11.22	\$11.22	\$11.32	\$11.20
CHNA.B	CI ICBCCS SPChi500NH	300	\$7,662	2	\$25.54	\$25.54	\$25.54	\$25.54
CHP.UN	Choice Ppty REIT Un	69,120	\$984,790	169	\$14.25	\$14.25	\$14.34	\$14.16
CHPS	GblX AI SemiCond ETF	5,228	\$243,071	22	\$46.22	\$46.22	\$46.82	\$45.93
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	10,239	\$221,742	33	\$21.63	\$21.63	\$21.90	\$21.54
CIA	Champion Iron Ord J	37,102	\$139,682	135	\$3.76	\$3.76	\$3.82	\$3.74
CIAI	CI ArtInt ETF C\$SRUN	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	501	\$29,149	4	\$57.81	\$57.81	\$58.34	\$57.81
CIC	CI CdnBks CovCallncm	2,200	\$28,410	4	\$12.92	\$12.92	\$12.92	\$12.91
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
CIEM	CI EmergMktAlphCA UH	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,749	\$313,158	22	\$54.45	\$54.45	\$54.80	\$54.23
CIGI	Colliers Intl Grp SV	5,724	\$1,222,329	40	\$215.68	\$215.68	\$215.68	\$208.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	1,930	\$56,460	6	\$29.26	\$29.26	\$29.28	\$29.23
CINT	CIBC Int'l Equity Un	2,945	\$66,880	7	\$22.85	\$22.85	\$22.85	\$22.51
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
CINV.U	CI Gbl 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	\$20.26	\$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.	600	\$19,164	2	\$31.94	\$31.94	\$31.94	\$31.94
CJ	Cardinal Energy	40,418	\$282,921	111	\$7.03	\$7.03	\$7.05	\$6.95
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	6,162	\$602,587	43	\$97.86	\$97.86	\$98.71	\$96.93
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	12,200	\$213,488	13	\$17.49	\$17.49	\$17.50	\$17.49
CLG	iShre 1-10GovtBnd Un	6,500	\$112,687	6	\$17.34	\$17.34	\$17.34	\$17.33
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	30,423	\$8,214,579	207	\$270.69	\$270.69	\$282.72	\$264.17
CLSA	Brmp SpltCrp CIA ETF	2,600	\$29,036	4	\$11.16	\$11.16	\$11.17	\$11.16
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	101,111	\$10,072,237	763	\$99.71	\$99.71	\$100.11	\$99.22
CM.PR.S	Cdn Imp Bk Ser 47 Pr	306	\$7,925	2	\$25.90	\$25.90	\$25.90	\$25.90
CMAG	CI MunroAltGlbGrowC\$	6,000	\$246,710	12	\$41.02	\$41.02	\$41.16	\$41.02
CMAG.U	CI MunroAltGlbGroUSHg	3,000	\$93,630	1	\$31.21	\$31.21	\$31.21	\$31.21
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$17	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,400	\$47,520	5	\$19.81	\$19.81	\$19.81	\$19.77
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	13,434	\$105,351	39	\$7.88	\$7.88	\$7.93	\$7.68
CMGG	CI Munro GrowthEq C\$	500	\$19,240	1	\$38.48	\$38.48	\$38.48	\$38.48
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,500	\$75,067	6	\$50.04	\$50.04	\$50.05	\$50.04
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	12,820	\$641,398	14	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	3,300	\$56,631	3	\$17.17	\$17.17	\$17.17	\$17.14
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	10,244	\$130,347	14	\$12.73	\$12.73	\$12.73	\$12.71
CNCL	GblX EnhnSP/TSX60 Cv	500	\$10,263	4	\$20.58	\$20.58	\$20.58	\$20.49
CNDD	BetaProS&PTSX60-2xBr	42,800	\$804,700	53	\$18.73	\$18.73	\$18.92	\$18.70
CNDI	BetaPro60 DailyInvrs	1,900	\$42,560	1	\$22.40	\$22.40	\$22.40	\$22.40
CNDU	BetaProS&PTSX60 2xBI	5,700	\$185,508	15	\$32.74	\$32.74	\$32.74	\$32.39
CNDX	GblX SP/TSX60 Inx A	2,900	\$89,092	4	\$30.73	\$30.73	\$30.73	\$30.68
CNE	Canacol Energy	8,200	\$16,907	12	\$2.07	\$2.07	\$2.10	\$2.04
CNL	Collective Mining J	11,786	\$154,767	41	\$13.10	\$13.10	\$13.61	\$12.98
CNQ	Canadian Natural Res	189,380	\$8,127,787	803	\$43.32	\$43.32	\$43.36	\$42.40
CNR	Cdn Nat'l Railway	79,044	\$10,260,379	626	\$129.63	\$129.63	\$130.44	\$128.81
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	\$21.05	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	22,750	\$305,736	67	\$13.16	\$13.16	\$13.89	\$13.16
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	\$24.60	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$8,782	1	\$43.91	\$43.91	\$43.91	\$43.91
CONY	Harvest Coin HIS ETF	70	\$775	2	\$0.00	\$11.20	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	300	\$2,142	1	\$7.14	\$7.14	\$7.14	\$7.14
COP.UN	Sprott Phys Copp Cdn	6,360	\$62,419	14	\$9.79	\$9.79	\$9.85	\$9.78
COPP	GblX Copper Ppd InxA	300	\$10,008	3	\$33.50	\$33.50	\$33.50	\$33.17
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
COST	Costco CDR CAD HD	3,259	\$139,764	7	\$42.99	\$42.99	\$43.06	\$42.80
COSY	Harv Costco EHIS ETF	500	\$4,785	1	\$9.57	\$9.57	\$9.57	\$9.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	300	\$20,515	2	\$68.42	\$68.42	\$68.42	\$68.31
CP	Cdn Pacific Kansas	83,616	\$8,614,108	583	\$103.46	\$103.46	\$103.65	\$101.74
CPD	iShares CdnPref Un	26,350	\$354,867	52	\$13.47	\$13.47	\$13.49	\$13.43
CPH	Cipher Pharma	3,100	\$40,159	9	\$13.13	\$13.13	\$13.13	\$12.57
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CPX	Capital Power Corp.	77,348	\$4,401,498	584	\$57.13	\$57.13	\$57.51	\$56.17
CPX.PR.A	Capital Pwr Ser 1 Pr	2,162	\$45,045	7	\$20.83	\$20.83	\$20.93	\$20.74
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	29,700	\$54,336	10	\$1.82	\$1.82	\$1.86	\$1.78
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	12,700	\$35,712	16	\$2.82	\$2.82	\$2.83	\$2.79
CROP	Purpose CreditOpp Un	1,000	\$18,808	3	\$18.81	\$18.81	\$18.81	\$18.80
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,735	\$341,881	66	\$14.48	\$14.48	\$14.53	\$14.30
CRRX	CareRx Corp. J	200	\$570	1	\$2.85	\$2.85	\$2.85	\$2.85
CRT.UN	CT RI Est Invest Un	17,678	\$275,361	51	\$15.57	\$15.57	\$15.68	\$15.47
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	156,225	\$1,323,224	746	\$8.53	\$8.53	\$8.58	\$8.21
CSAV	CI HilInterestSvgs Un	11,808	\$590,872	29	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$528	1	\$5.28	\$5.28	\$5.28	\$5.28
CSCO	Cisco CDR CAD Hedged	200	\$6,626	1	\$33.13	\$33.13	\$33.13	\$33.13
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	27,132	\$488,998	88	\$18.10	\$18.10	\$18.20	\$17.64
CSU	Constellation Softwr	2,677	\$12,757,616	44	\$4,787.74	\$4787.74	\$4854.50	\$4722.17
CSW.A	Corby Spirit&Wine A	513	\$7,493	5	\$14.71	\$14.71	\$14.71	\$14.55
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	15,484	\$2,874,638	104	\$185.54	\$185.54	\$186.56	\$183.91
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	42,401	\$1,644,639	251	\$38.67	\$38.67	\$39.13	\$38.52
CU.PR.C	Cdn Util 2nd Pr Y	500	\$11,952	3	\$24.06	\$24.06	\$24.06	\$23.80
CU.PR.D	Cdn Util 2nd Pr AA	640	\$14,306	2	\$22.38	\$22.38	\$22.38	\$22.38
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	925	\$23,569	3	\$25.48	\$25.48	\$25.48	\$25.48
CU.PR.J	Cdn Util 2nd Pr HH	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
CUBD	CI GI Uncon Bond Fnd	600	\$12,396	1	\$20.66	\$20.66	\$20.66	\$20.66
CUD	iShare US DivGrow Un	800	\$43,443	4	\$54.17	\$54.17	\$54.34	\$54.17
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	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	454,597	\$1,086,846	299	\$2.63	\$2.63	\$2.63	\$2.09
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$35,900	5	\$17.95	\$17.95	\$17.97	\$17.88
CVE	Cenovus Energy Inc.	272,422	\$5,609,062	1,209	\$20.80	\$20.80	\$20.83	\$20.35
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	36,333	\$320,885	77	\$8.86	\$8.86	\$9.03	\$8.51
CVVY	Cavvy Energy Ltd	2,000	\$980	1	\$0.49	\$0.49	\$0.49	\$0.49
CWEB	Charlotte's Web Hldg	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	300	\$5,184	1	\$17.28	\$17.28	\$17.28	\$17.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	1,260	\$79,987	5	\$63.34	\$63.34	\$63.83	\$63.34
CXF	CI Cdn Conv Bond Un	200	\$2,060	1	\$10.30	\$10.30	\$10.30	\$10.30
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$8,203	1	\$82.03	\$82.03	\$82.03	\$82.03
CYBR	Evolve Cyber Sec Heg	1,100	\$60,880	3	\$54.76	\$54.76	\$55.66	\$54.76
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 GblMoDiv Un	1,200	\$27,624	2	\$23.07	\$23.07	\$23.07	\$23.01
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	200	\$4,480	1	\$22.40	\$22.40	\$22.40	\$22.40
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	2,200	\$163,282	9	\$73.21	\$73.21	\$75.12	\$73.21
DBM	Doman Bldg Materials	9,588	\$82,223	17	\$8.63	\$8.63	\$8.63	\$8.48
DBO	D-Box Tech Inc. A J	156,400	\$44,559	21	\$0.30	\$0.30	\$0.30	\$0.28
DC.A	Dundee Corp. CI A SV	11,700	\$34,010	23	\$2.96	\$2.96	\$2.96	\$2.85
DCBC	DesCad CrpBnd IdxEtf	2,200	\$46,528	4	\$21.14	\$21.14	\$21.17	\$21.14
DCBO	Docebo Inc. J	8,885	\$374,247	50	\$42.40	\$42.40	\$42.40	\$41.88
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,688	1	\$18.44	\$18.44	\$18.44	\$18.44
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	5,600	\$99,736	3	\$17.81	\$17.81	\$17.81	\$17.81
DF	Dividend 15Split 2 A	4,500	\$28,305	4	\$6.29	\$6.29	\$6.29	\$6.29
DF.PRA	Dividend 15SplT 2 Pr	17,000	\$181,730	3	\$10.69	\$10.69	\$10.69	\$10.69
DFN	Dividend 15 SplT A	35,900	\$229,918	26	\$6.43	\$6.43	\$6.44	\$6.36
DFN.PRA	Dividend 15 SplT Pr	7,300	\$76,166	6	\$10.42	\$10.42	\$10.44	\$10.42
DFY	Definity Fin Corp.	12,318	\$914,477	66	\$73.91	\$73.91	\$74.67	\$73.59
DGR	CI USDiv GrlDx ETFH	100	\$4,861	1	\$48.61	\$48.61	\$48.61	\$48.61
DGR.B	CI USDivGrlDx ETFNHG	1,600	\$89,396	4	\$55.82	\$55.82	\$56.00	\$55.81
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,350	\$144,871	12	\$43.29	\$43.29	\$43.29	\$43.15
DGS	Div Growth SplT CI A	14,420	\$102,221	17	\$7.09	\$7.09	\$7.10	\$7.05
DGS.PRA	Div Growth SplT Pr	4,300	\$45,923	7	\$10.69	\$10.69	\$10.70	\$10.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,334	\$77,764	19	\$14.75	\$14.75	\$14.79	\$14.30
DIAM	Star Diamond Corp J	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
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	2,400	\$3,536	5	\$1.47	\$1.47	\$1.50	\$1.45
DIR.UN	Dream Industrl REIT	53,205	\$621,739	162	\$11.78	\$11.78	\$11.78	\$11.54
DISC	BMO Gbl ConsmrDiscr	525	\$22,853	2	\$43.53	\$43.53	\$43.53	\$43.53
DIV	Divers Rylty Corp.	33,900	\$111,525	25	\$3.29	\$3.29	\$3.30	\$3.27
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.13	\$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	152,070	\$2,142,806	175	\$14.08	\$14.08	\$14.10	\$14.08
DLR.U	GblX US\$Cur A USF E	28,355	\$290,043	10	\$10.22	\$10.22	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	13,300	\$341,061	11	\$25.67	\$25.67	\$25.67	\$25.62
DMEE	Desjrdn EmMaEqIn ETF	2,000	\$42,714	2	\$21.35	\$21.35	\$21.37	\$21.35
DMEI	Des Int Eq Index Etf	2,500	\$57,950	4	\$23.20	\$23.20	\$23.20	\$23.17
DMEU	Des Amer Eq Idx Etf	12,100	\$304,719	14	\$25.16	\$25.16	\$25.33	\$25.15
DML	Denison Mines Corp	132,829	\$401,818	150	\$3.08	\$3.08	\$3.08	\$2.92
DMQC	Desjardins Quebec Eq	200	\$4,200	1	\$21.00	\$21.00	\$21.00	\$21.00
DND	Dye & Durham Ltd. J	29,808	\$325,985	61	\$11.06	\$11.06	\$11.06	\$10.79
DNG	Dynacor Group J	7,801	\$37,912	12	\$4.97	\$4.97	\$4.97	\$4.79
DNTL	dentalcorp Hldg J SV	21,000	\$171,525	45	\$8.18	\$8.18	\$8.22	\$7.99
DOL	Dollarama Inc.	34,002	\$6,536,611	272	\$192.66	\$192.66	\$193.19	\$189.58
DOO	BRP Inc. SV	11,238	\$789,213	65	\$70.12	\$70.12	\$70.64	\$69.31
DPM	Dundee Precious Mtl	75,016	\$1,776,085	330	\$23.61	\$23.61	\$24.49	\$23.31
DR	Medical Facilities	8,200	\$120,148	12	\$14.97	\$14.97	\$14.97	\$14.58
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	400	\$11,000	1	\$27.50	\$27.50	\$27.50	\$27.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,353	\$29,014	7	\$21.51	\$21.51	\$21.51	\$21.26
DRMC	DesjardinsRI CdaNZEm	100	\$3,577	1	\$35.77	\$35.77	\$35.77	\$35.77
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	\$46.68	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	42	\$390	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	2,000	\$1,520	2	\$0.76	\$0.76	\$0.76	\$0.76
DRX	ADF Group Inc. SV	6,600	\$57,413	13	\$8.69	\$8.69	\$8.73	\$8.61
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	5,895	\$870,342	42	\$148.35	\$148.35	\$148.38	\$146.16
DSV	Discovery Slvr Crp J	178,193	\$613,187	390	\$3.38	\$3.38	\$3.56	\$3.37
DTOL	D2L Inc. J SV	3,100	\$49,437	5	\$16.00	\$16.00	\$16.00	\$15.91
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,300	\$23,205	2	\$17.85	\$17.85	\$17.85	\$17.85
DXBB	Dynamic Act Bond ETF	3,500	\$69,397	4	\$19.85	\$19.85	\$19.85	\$19.82
DXBC	Dynamic ActvCdnBond	1,700	\$36,845	2	\$21.70	\$21.70	\$21.70	\$21.65
DXBG	Dyn GlFix IncFnd ETF	4,100	\$82,363	6	\$20.09	\$20.09	\$20.09	\$20.06
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$40,296	4	\$40.36	\$40.36	\$40.36	\$40.28
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,500	\$30,345	1	\$20.23	\$20.23	\$20.23	\$20.23
DXDB	Dynamic Discount Bnd	14,700	\$315,940	22	\$21.50	\$21.50	\$21.50	\$21.46
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,401	\$177,118	11	\$73.74	\$73.74	\$74.05	\$73.67
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	\$25.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,700	\$36,115	4	\$21.18	\$21.18	\$21.48	\$21.18
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
DXN	DynamicActvGblInfras	600	\$13,956	1	\$23.26	\$23.26	\$23.26	\$23.26
DXO	Dynamic ActvCrossBnd	600	\$11,760	2	\$19.60	\$19.60	\$19.60	\$19.60
DXP	Dynamic Actv Pref Un	10,600	\$265,488	26	\$25.02	\$25.02	\$25.09	\$24.98
DXQ	DynamicActvYldCovrOp	4,800	\$127,950	9	\$26.65	\$26.65	\$26.68	\$26.61
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,350	\$69,102	23	\$9.35	\$9.35	\$9.49	\$9.35
DXU	Dynamic ActvUS DivUn	900	\$61,337	3	\$67.84	\$67.84	\$68.59	\$67.65
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
DXV	Dynmic ActUSh TB ETF	6,447	\$126,977	9	\$19.69	\$19.69	\$19.70	\$19.69
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,500	\$19,275	1	\$12.85	\$12.85	\$12.85	\$12.85
DYA	dynaCERT Inc. J	126,000	\$17,185	8	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	14,600	\$22,884	8	\$1.58	\$1.58	\$1.61	\$1.55
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,421	\$79,061	5	\$55.64	\$55.64	\$55.64	\$55.63
EBIT.U	EvBcoin ETF US Unheg	200	\$8,026	1	\$40.13	\$40.13	\$40.13	\$40.13
EBNK	Evolve EU BkYld HgCA	2,910	\$41,403	8	\$14.20	\$14.20	\$14.27	\$14.17
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	16,300	\$49,963	54	\$3.07	\$3.07	\$3.10	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,666	3	\$4.15	\$4.15	\$4.21	\$4.15
ECOR	Ecora Resources Ord	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGF	Brompton EU DivGroCA	800	\$9,027	3	\$11.31	\$11.31	\$11.31	\$11.28
EDR	Endeavour Silver J	75,526	\$544,560	109	\$7.23	\$7.23	\$7.31	\$7.01
EDT	Spectral Medical Inc	59,000	\$48,445	7	\$0.83	\$0.83	\$0.83	\$0.82
EDV	Endeavour Mining Ord	129,438	\$5,794,349	649	\$45.13	\$45.13	\$45.46	\$43.97
EFN	Element Fleet Mgt	75,361	\$2,756,449	236	\$36.84	\$36.84	\$36.87	\$36.08
EFR	Energy Fuels Inc. J	141,413	\$1,908,952	454	\$13.67	\$13.67	\$13.80	\$13.17
EFX	Enerflex Ltd.	9,677	\$107,695	37	\$11.20	\$11.20	\$11.23	\$10.95
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	1,000	\$118	2	\$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	6,385	\$422,897	33	\$66.82	\$66.82	\$66.82	\$65.70
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	\$25.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	35,619	\$540,176	59	\$15.18	\$15.18	\$15.20	\$15.12
ELD	Eldorado Gold Corp.	42,071	\$1,304,394	145	\$31.66	\$31.66	\$31.84	\$29.71
ELEF	Silver Elephant J	42,850	\$6,241	9	\$0.15	\$0.15	\$0.15	\$0.15
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$14.62	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ELO	Eloro Resources J	17,375	\$23,190	21	\$1.36	\$1.36	\$1.38	\$1.27
ELR	Eastern Platinum J	34,500	\$8,325	3	\$0.25	\$0.25	\$0.25	\$0.24
ELVA	Electrovaya Inc.	5,182	\$34,168	20	\$6.64	\$6.64	\$6.70	\$6.54
EMA	Emera Incorporated	59,477	\$3,868,597	404	\$64.83	\$64.83	\$65.48	\$64.62
EMA.PR.A	Emera Inc. Ser A Pr	3,200	\$66,688	4	\$20.89	\$20.89	\$20.89	\$20.81
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	200	\$3,950	1	\$19.75	\$19.75	\$19.75	\$19.75
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	33,226	\$438,535	46	\$13.26	\$13.26	\$13.28	\$13.11
EMP.A	Empire Co Cl A NV	10,971	\$606,349	77	\$55.53	\$55.53	\$55.72	\$53.92
EMV.B	CI EmgMktDiv ETF NHg	763	\$24,483	4	\$32.11	\$32.11	\$32.11	\$32.04
ENB	Enbridge Inc.	385,913	\$24,977,396	1,741	\$64.38	\$64.38	\$65.35	\$64.19
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	700	\$15,137	2	\$21.65	\$21.65	\$21.65	\$21.62
ENB.PF.E	Enbridge Ser 13 Pr	387	\$8,302	2	\$21.40	\$21.40	\$21.40	\$21.40
ENB.PF.G	Enbridge Ser 15 Pr	1,600	\$35,269	5	\$22.06	\$22.06	\$22.06	\$21.79
ENB.PF.K	Enbridge Ser 19 Pr	1,900	\$46,751	4	\$24.58	\$24.58	\$24.61	\$24.58
ENB.PF.U	Enbridge Ser L US Pr	59	\$1,403	2	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	10	\$246	1	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,200	\$45,513	6	\$20.72	\$20.72	\$20.74	\$20.60
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$25,437	3	\$21.29	\$21.29	\$21.29	\$21.16
ENB.PR.F	Enbridge Inc Sr F Pr	1,350	\$28,868	4	\$21.40	\$21.40	\$21.40	\$21.32
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	300	\$6,774	1	\$22.58	\$22.58	\$22.58	\$22.58
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	1,100	\$25,014	2	\$22.74	\$22.74	\$22.74	\$22.74
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$13,332	1	\$22.22	\$22.22	\$22.22	\$22.22
ENB.PR.T	Enbridge Inc Sr R Pr	650	\$14,949	2	\$23.01	\$23.01	\$23.01	\$23.01
ENB.PR.V	Enbridge Ser 1 US Pr	29	\$706	1	\$0.00	\$24.29	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
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	26,884	\$279,581	38	\$10.42	\$10.42	\$10.47	\$10.36
ENCL	GblX EhCdn O&GEqCvCl	20,474	\$367,999	51	\$17.98	\$17.98	\$18.09	\$17.84
ENGH	Enghouse Systems Ltd	21,333	\$484,061	64	\$22.79	\$22.79	\$22.92	\$22.52
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	11,716	\$169,877	19	\$14.45	\$14.45	\$14.71	\$14.34
ENS.PR.A	E Split Corp. Pr	900	\$10,007	3	\$11.19	\$11.19	\$11.19	\$11.11
EPRX	Eupraxia Pharma J	2,300	\$16,860	3	\$7.42	\$7.42	\$7.46	\$7.25
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,535	\$366,040	28	\$103.86	\$103.86	\$104.05	\$102.75
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,200	\$71,014	14	\$22.19	\$22.19	\$22.24	\$22.13
EQL	Invesco S&P500 EqWgt	8,560	\$328,705	19	\$38.36	\$38.36	\$38.51	\$38.26
EQL.F	Invesco S&P500EqCA-H	11,600	\$371,098	20	\$32.01	\$32.01	\$32.04	\$31.95
EQL.U	Invesco S&P500Eq USF	2,600	\$72,340	5	\$27.81	\$27.81	\$27.84	\$27.80
EQLI	lvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	68,916	\$601,239	213	\$8.81	\$8.81	\$8.82	\$8.57
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	13,000	\$12,275	6	\$0.92	\$0.92	\$0.97	\$0.92
ERE.UN	European Res REIT Un	34,500	\$88,712	25	\$2.57	\$2.57	\$2.60	\$2.55
ERO	Ero Copper Corp. J	35,214	\$671,297	202	\$19.18	\$19.18	\$19.30	\$18.73
ESG	Invesco S&P500ESG Un	400	\$18,026	2	\$45.02	\$45.02	\$45.11	\$45.02
ESG.F	InvescoS&P500ESG Heg	600	\$24,672	1	\$41.12	\$41.12	\$41.12	\$41.12
ESGA	BMO MSCI CA SelEqETF	1,400	\$64,209	6	\$45.97	\$45.97	\$45.97	\$45.84
ESGB	BMO ESG CorpBnd ETF	900	\$25,128	2	\$27.92	\$27.92	\$27.92	\$27.92
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	600	\$22,187	2	\$36.98	\$36.98	\$36.98	\$36.97
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	600	\$31,650	3	\$52.76	\$52.76	\$52.79	\$52.67
ESGY	BMO MSCI US SeEq ETF	400	\$24,668	4	\$61.47	\$61.47	\$62.00	\$61.47
ESGY.F	BMO MSCIUS SelEqETF	200	\$9,490	1	\$47.45	\$47.45	\$47.45	\$47.45
ESI	Ensign Engy Services	23,300	\$51,158	13	\$2.21	\$2.21	\$2.23	\$2.15
ESM	Euro Sun Mining J	560,680	\$96,835	55	\$0.18	\$0.18	\$0.19	\$0.17
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$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	2,455	\$60,634	6	\$24.68	\$24.68	\$24.81	\$24.64
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	\$25.53	\$0.00	\$0.00
ET	Evertz Technologies	4,500	\$54,697	7	\$12.15	\$12.15	\$12.23	\$12.11
ETC	EvolveCryptocurUH CA	3,975	\$90,242	14	\$22.62	\$22.62	\$22.90	\$22.47
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	13,700	\$30,067	6	\$2.16	\$2.16	\$2.25	\$2.16
ETHH	Purpose EthrCA CurHg	16,248	\$226,552	27	\$13.81	\$13.81	\$14.11	\$13.74
ETHH.B	Purpose EthrCA NC Hg	7,900	\$133,671	14	\$16.72	\$16.72	\$17.07	\$16.65
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,517	1	\$15.17	\$15.17	\$15.17	\$15.17
ETHI	GblX GlbSustLdr Inx	200	\$10,806	2	\$54.03	\$54.03	\$54.03	\$54.03
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$28.43	\$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	1,000	\$19,651	3	\$19.31	\$19.31	\$19.78	\$19.31
ETHQ.U	3iQ Ether Staking US	1,600	\$22,528	2	\$14.08	\$14.08	\$14.08	\$14.08
ETHR	Ev Ether ETF CAD UNH	7,400	\$123,750	11	\$16.61	\$16.61	\$16.81	\$16.52
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	41,034	\$724,175	81	\$17.50	\$17.50	\$17.94	\$17.44
ETHX.U	CI GalxyEthermUS UH	16,000	\$258,082	22	\$15.92	\$15.92	\$16.30	\$15.90
ETHY	Purpose Ether Yld Un	24,644	\$85,822	40	\$3.47	\$3.47	\$3.52	\$3.44
ETHY.B	Purpose EthrYld ncHg	20,266	\$91,807	30	\$4.47	\$4.47	\$4.59	\$4.47
ETHY.U	PurposeEthrYldncHgUS	300	\$1,038	2	\$3.46	\$3.46	\$3.46	\$3.46
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,100	\$45,761	5	\$21.83	\$21.83	\$21.83	\$21.76
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
EXE	Extencicare Inc.	31,565	\$396,304	61	\$12.66	\$12.66	\$12.67	\$12.31
EXRO	Exro Tech Inc. J	192,000	\$14,695	13	\$0.08	\$0.08	\$0.08	\$0.08
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	14,900	\$23,742	3	\$1.58	\$1.58	\$1.60	\$1.58
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$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	25,073	\$1,297,947	64	\$51.62	\$51.62	\$52.03	\$51.24
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$38.71	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,585	\$90,353	30	\$11.86	\$11.86	\$11.98	\$11.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB	Fidelity Abs InF ETF	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$22,656	3	\$32.33	\$32.33	\$32.38	\$32.33
FCCQ	FidelityCdnHiQual L	1	\$41	1	\$0.00	\$40.52	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	600	\$9,956	3	\$16.64	\$16.64	\$16.64	\$16.47
FCD.UN	Firm Cap Ppty Tr Un	1,000	\$6,070	5	\$6.07	\$6.07	\$6.07	\$6.07
FCGI	Fidelity GlbMolncm L	400	\$5,788	1	\$14.47	\$14.47	\$14.47	\$14.47
FCID	Fidelity Int'l Div L	5,200	\$158,083	9	\$30.41	\$30.41	\$30.43	\$30.37
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,200	\$181,054	18	\$43.23	\$43.23	\$43.23	\$43.06
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.72	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	4,523	\$181,096	15	\$40.09	\$40.09	\$40.09	\$40.01
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.93	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	44,014	\$830,564	165	\$18.90	\$18.90	\$18.98	\$18.74
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	\$45.06	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$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	\$25.32	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,770	1	\$37.70	\$37.70	\$37.70	\$37.70
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$52,488	5	\$65.53	\$65.53	\$65.78	\$65.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	10,200	\$205,995	18	\$20.18	\$20.18	\$20.24	\$20.12
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	200	\$3,756	1	\$18.78	\$18.78	\$18.78	\$18.78
FDL	1st TrMornDvlLdrCA-Hg	100	\$3,466	1	\$34.66	\$34.66	\$34.66	\$34.66
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	26,000	\$28,466	14	\$1.09	\$1.09	\$1.12	\$1.09
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,700	\$23,315	18	\$6.35	\$6.35	\$6.35	\$6.21
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	160,250	\$27,259	25	\$0.17	\$0.17	\$0.18	\$0.17
FFH	Fairfax Financial SV	2,683	\$6,485,833	35	\$2,413.51	\$2413.51	\$2432.46	\$2406.82
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.70	\$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	800	\$20,205	3	\$25.30	\$25.30	\$25.30	\$25.25
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	\$1.08	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,500	\$165,081	17	\$7.04	\$7.04	\$7.04	\$7.02
FFN.PR.A	NA Fin 15 Split 2 Pr	10,500	\$113,999	12	\$10.87	\$10.87	\$10.87	\$10.83
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$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	24,200	\$290,310	32	\$12.03	\$12.03	\$12.04	\$11.95
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	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,600	\$26,000	2	\$10.00	\$10.00	\$10.00	\$10.00
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	\$23.46	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$11,123	2	\$55.56	\$55.56	\$55.67	\$55.56
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	9,200	\$92,480	8	\$10.08	\$10.08	\$10.08	\$10.04
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	8,600	\$179,804	12	\$20.91	\$20.91	\$20.91	\$20.89
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$102.16	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	16,835	\$148,404	21	\$8.83	\$8.83	\$8.84	\$8.77
FIG	CI Invest GrdBnd Heg	1,000	\$9,540	1	\$9.54	\$9.54	\$9.54	\$9.54
FIG.U	CI InvestGrdBndHG US	1,029	\$9,642	4	\$9.37	\$9.37	\$9.37	\$9.37
FIH.U	Fairfax India SV USF	5,204	\$98,050	16	\$18.82	\$18.82	\$19.24	\$18.70
FINC	Forstrong GblI 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	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	50	\$906	1	\$0.00	\$18.03	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,000	\$17,940	1	\$17.94	\$17.94	\$17.94	\$17.94
FLGA	Franklin GlbCorBndUn	500	\$9,487	2	\$19.03	\$19.03	\$19.03	\$18.96
FLI	CI US&CA LifecoCv HG	20,800	\$228,992	12	\$11.00	\$11.00	\$11.03	\$10.97
FLNT	FLINT Corp.	6,000	\$120	5	\$0.02	\$0.02	\$0.02	\$0.02
FLOW	Flow Beverage J SV	21,000	\$1,195	2	\$0.06	\$0.06	\$0.07	\$0.06
FLSD	Franklin Cdn SH Bnd	21	\$406	1	\$0.00	\$19.32	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,500	\$76,973	3	\$51.27	\$51.27	\$51.33	\$51.27
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	185,689	\$4,319,901	935	\$23.30	\$23.30	\$23.53	\$22.51
FMAX	Ham USFYld MaxTM ETF	6,500	\$120,335	14	\$18.50	\$18.50	\$18.57	\$18.43
FN	First Nat'l Fin Corp	7,200	\$346,178	30	\$48.13	\$48.13	\$48.14	\$48.05
FN.PR.A	1st Nat'l Fin Sr 1 Pr	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,396	\$4,306,487	141	\$235.81	\$235.81	\$236.08	\$229.27
FOM	Foran Mining Corp J	78,726	\$206,299	203	\$2.62	\$2.62	\$2.65	\$2.50
FOOD	Goodfood Market J	5,000	\$850	4	\$0.17	\$0.17	\$0.17	\$0.17
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.94	\$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	\$24.69	\$0.00	\$0.00
FRU	Freehold Royalties	44,361	\$579,836	116	\$13.13	\$13.13	\$13.16	\$12.98
FRX	Fennec Pharmaceut J	7	\$79	1	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	900	\$8,707	3	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	501	\$32,170	4	\$64.25	\$64.25	\$64.25	\$64.17
FSV	FirstService Corp.	4,507	\$1,223,120	35	\$271.71	\$271.71	\$273.46	\$270.12
FSY	Forsys Metals Corp J	8,500	\$4,275	5	\$0.50	\$0.50	\$0.52	\$0.50
FSZ	Fiera Capital A SV	18,044	\$119,150	48	\$6.64	\$6.64	\$6.66	\$6.51
FT	Fortune Minerals J	378,000	\$27,100	130	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	13,400	\$156,143	26	\$11.91	\$11.91	\$11.91	\$11.51
FTHI	FidTac HghIncFndETF	400	\$4,412	1	\$11.03	\$11.03	\$11.03	\$11.03
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	22,200	\$217,519	30	\$9.79	\$9.79	\$9.88	\$9.72
FTN.PR.A	Financial 15 Splt Pr	4,900	\$53,191	11	\$10.84	\$10.84	\$10.87	\$10.84
FTS	Fortis Inc.	100,355	\$7,026,709	553	\$69.42	\$69.42	\$70.85	\$69.06
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$9,720	1	\$24.30	\$24.30	\$24.30	\$24.30
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,248	1	\$22.48	\$22.48	\$22.48	\$22.48
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,938	1	\$23.23	\$23.23	\$23.23	\$23.23
FTS.PR.M	Fortis Inc. 1st Pr M	1,800	\$42,888	3	\$23.80	\$23.80	\$23.84	\$23.80
FTT	Finning Int'l Inc.	34,413	\$2,122,372	216	\$61.64	\$61.64	\$62.47	\$61.25
FTU	US Financial 15 Cl 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	29,500	\$20,350	11	\$0.68	\$0.68	\$0.70	\$0.68
FVI	Fortuna Mining Corp.	54,596	\$512,661	96	\$9.58	\$9.58	\$9.59	\$9.18
FVL	Freegold Ventures J	67,000	\$89,673	30	\$1.31	\$1.31	\$1.35	\$1.31
FXM	CI Mornstr CA Val Un	1,100	\$32,079	3	\$29.14	\$29.14	\$29.19	\$29.14
G	Augusta Gold Corp. J	19,314	\$32,493	12	\$1.69	\$1.69	\$1.70	\$1.68
GAU	Galiano Gold Inc. J	9,152	\$18,179	13	\$2.02	\$2.02	\$2.02	\$1.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	300	\$16,359	3	\$54.40	\$54.40	\$54.63	\$54.40
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	400	\$13,396	1	\$33.49	\$33.49	\$33.49	\$33.49
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	15,000	\$11,925	2	\$0.80	\$0.80	\$0.80	\$0.79
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	400	\$20,012	1	\$50.03	\$50.03	\$50.03	\$50.03
GCU	Gunnison Copper Corp	70,000	\$16,525	20	\$0.23	\$0.23	\$0.25	\$0.22
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,863	\$65,017	16	\$11.13	\$11.13	\$11.13	\$11.06
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	26,647	\$277,893	57	\$10.20	\$10.20	\$10.76	\$10.18
GDXU	BetaProCdnGldMnr2xBl	50,705	\$2,280,017	155	\$45.79	\$45.79	\$45.87	\$43.86
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	38,601	\$969,265	166	\$25.06	\$25.06	\$25.49	\$24.92
GENM	Generation Mining J	77,400	\$25,360	19	\$0.34	\$0.34	\$0.34	\$0.32
GEO	Geodrill Limited Ord	300	\$1,128	2	\$3.76	\$3.76	\$3.76	\$3.76
GEQT	iShr ESG Eqty Portfl	100	\$7,034	1	\$70.34	\$70.34	\$70.34	\$70.34
GFL	GFL Environment SV	20,747	\$1,440,345	127	\$69.17	\$69.17	\$69.93	\$69.14
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
GGD	GoGold Resources J	127,298	\$268,786	237	\$2.13	\$2.13	\$2.15	\$2.08
GGRO	iShrESG GrowthPortfl	1,800	\$111,810	6	\$62.13	\$62.13	\$62.13	\$62.11
GH	Gamehost Inc.	200	\$2,476	1	\$12.38	\$12.38	\$12.38	\$12.38
GIB.A	CGI Inc. Cl A SV	22,031	\$2,963,890	174	\$134.39	\$134.39	\$135.22	\$132.52
GIDY	Guard i3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	83	\$1,964	1	\$0.00	\$24.31	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,952	\$1,519,500	87	\$72.39	\$72.39	\$73.27	\$72.27
GIQG	Guard i3 GldGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GldGro 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 CvCl E	24,025	\$940,800	58	\$39.59	\$39.59	\$39.63	\$37.44
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	1,500	\$23,975	2	\$15.99	\$15.99	\$15.99	\$15.97
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	6,475	\$162,996	13	\$25.17	\$25.17	\$25.31	\$25.09
GLDX	Global X Gold PI ETF	600	\$19,323	2	\$32.20	\$32.20	\$32.23	\$32.20
GLO	Global Atomic Corp J	97,702	\$62,616	29	\$0.65	\$0.65	\$0.66	\$0.62
GLXY	Galaxy Digital Inc	133,761	\$4,963,111	418	\$38.18	\$38.18	\$39.70	\$35.29
GMIN	G Mining Ventures J	62,597	\$1,086,665	330	\$17.60	\$17.60	\$17.66	\$17.02
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
GO.U	GO Resid REIT USD	322	\$4,210	4	\$12.93	\$12.93	\$13.10	\$12.93
GOGY	Harv Alph EHIShr ETF	1,200	\$15,630	6	\$13.05	\$13.05	\$13.05	\$13.02
GOLD	GoldMining Inc. J	2,123	\$2,354	9	\$1.11	\$1.11	\$1.11	\$1.10
GOOG	Alphabet CDR CAD HD	12,960	\$416,182	27	\$31.91	\$31.91	\$32.42	\$31.91
GOOS	Cda Goose Hldgs SV	20,609	\$318,695	111	\$15.64	\$15.64	\$15.76	\$15.20
GRA	NanoXplore Inc. J	13,800	\$41,874	21	\$3.00	\$3.00	\$3.08	\$2.95
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	21,105	\$759,218	135	\$36.49	\$36.49	\$36.56	\$34.45
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
GRN	Greenlane Renew J	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,896	\$440,204	28	\$74.61	\$74.61	\$74.94	\$74.28
GSY	goeasy Ltd.	5,403	\$1,000,614	52	\$186.47	\$186.47	\$186.56	\$182.87
GTE	Gran Tierra Energy	13,800	\$76,497	20	\$5.58	\$5.58	\$5.61	\$5.45
GTRI	IA Clarmgtn Agl Glb	3,800	\$38,503	3	\$10.11	\$10.11	\$10.14	\$10.11
GTWO	G2 Goldfields Inc.	26,733	\$78,999	55	\$3.03	\$3.03	\$3.03	\$2.86
GUD	Knight Therapeutics	12,000	\$75,220	6	\$6.27	\$6.27	\$6.30	\$6.24
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,200	\$60,036	1	\$50.03	\$50.03	\$50.03	\$50.03
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	55,383	\$2,907,219	311	\$52.22	\$52.22	\$52.79	\$52.07
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,700	\$34,921	3	\$20.51	\$20.51	\$20.60	\$20.51
GWO.PR.L	Gt-West Lifeco Pr L	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$25,000	2	\$25.00	\$25.00	\$25.00	\$25.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	500	\$10,650	1	\$21.30	\$21.30	\$21.30	\$21.30
GWO.PR.S	Gt-West Lifeco Pr S	1,700	\$39,101	4	\$23.01	\$23.01	\$23.01	\$23.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
H	Hydro One Limited	67,161	\$3,354,655	419	\$49.95	\$49.95	\$50.23	\$49.66
HAB	GblX Act CorBnd E Un	5,900	\$60,697	12	\$10.29	\$10.29	\$10.29	\$10.27
HAC	GblX Sznal Rota E Un	700	\$21,780	2	\$31.10	\$31.10	\$31.12	\$31.10
HAD	GblX ActvCdnBnd E Un	1,500	\$13,575	1	\$9.05	\$9.05	\$9.05	\$9.05
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	4,870	\$189,368	16	\$38.79	\$38.79	\$39.31	\$38.70
HBA	Hamilton AusBk=Wgt E	3,100	\$90,001	11	\$29.06	\$29.06	\$29.08	\$28.96
HBAL	GblX Bal Ast Alloc E	700	\$11,478	3	\$16.40	\$16.40	\$16.42	\$16.38
HBB	GblX Cdn SlctUniv BD	3,800	\$187,445	6	\$49.32	\$49.32	\$49.35	\$49.32
HBF	HarvestBrndLdr+ A Un	4,000	\$39,880	6	\$9.98	\$9.98	\$9.98	\$9.95
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	8,100	\$121,926	10	\$15.06	\$15.06	\$15.06	\$15.05
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	400	\$7,800	1	\$19.50	\$19.50	\$19.50	\$19.50
HBM	Hudbay Minerals Inc.	53,563	\$680,924	242	\$12.68	\$12.68	\$12.88	\$12.56
HBND	Ham USBndYldMxTM ETF	5,600	\$73,642	8	\$13.18	\$13.18	\$13.18	\$13.10
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	1,700	\$47,278	3	\$27.82	\$27.82	\$27.82	\$27.81
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	2,000	\$53,510	3	\$26.74	\$26.74	\$26.76	\$26.74
HCAL	Hamilton EnhancA Bk	7,891	\$219,674	25	\$27.87	\$27.87	\$27.96	\$27.75
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,900	\$117,015	21	\$8.41	\$8.41	\$8.44	\$8.39
HDIV	HamiltonEnhnMitSecCl	51,506	\$945,136	89	\$18.38	\$18.38	\$18.40	\$18.27
HEB	Hamilton Cdn Bk=Wgt	3,500	\$76,377	5	\$21.83	\$21.83	\$21.83	\$21.79
HEQL	GblX EhEq AsstAlloc	1,300	\$38,473	3	\$29.59	\$29.59	\$29.61	\$29.59
HEQT	GblX Eq Ast Alloc E	12,355	\$237,978	23	\$19.26	\$19.26	\$19.32	\$19.20
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	3,100	\$136,638	7	\$44.10	\$44.10	\$44.10	\$43.98
HFG	Hamilton Gbl Fin E	500	\$15,406	3	\$30.80	\$30.80	\$30.82	\$30.80
HFIN	Hamilton EnhancA Fin	4,300	\$93,453	9	\$21.74	\$21.74	\$21.77	\$21.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFN	Hamilton Cad Fin Ind	200	\$3,513	2	\$17.58	\$17.58	\$17.58	\$17.55
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	17,900	\$180,965	9	\$10.09	\$10.09	\$10.11	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	11,700	\$66,684	17	\$5.72	\$5.72	\$5.73	\$5.67
HGRW	GblX GroAsstAlloc	500	\$13,185	1	\$26.37	\$26.37	\$26.37	\$26.37
HGY	Gbl X Gld Yld ETF	1,400	\$18,784	3	\$13.41	\$13.41	\$13.43	\$13.41
HHIS	Harvest Dive HIS ETF	143,640	\$1,825,790	224	\$12.65	\$12.65	\$12.84	\$12.62
HHL	Harvest HlthcrLdr Un	59,613	\$418,023	63	\$7.02	\$7.02	\$7.03	\$6.99
HHL.B	HarvestHealthcrB U-H	500	\$4,035	1	\$8.07	\$8.07	\$8.07	\$8.07
HHL.U	HarvestHealthcare US	14,700	\$111,946	14	\$7.61	\$7.61	\$7.64	\$7.60
HHLE	Harvest HlthcrIncm A	13,700	\$113,885	20	\$8.33	\$8.33	\$8.34	\$8.30
HIG	Brompton GlbHlthcrCA	2,500	\$18,108	2	\$7.24	\$7.24	\$7.25	\$7.24
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,000	\$23,591	6	\$11.82	\$11.82	\$11.84	\$11.79
HISU.U	US HlIntrstSvgUNH US	11,751	\$1,176,275	5	\$100.10	\$100.10	\$100.10	\$100.10
HLF	High Liner Foods Inc	1,320	\$22,427	12	\$16.79	\$16.79	\$17.24	\$16.79
HLIF	Harvest CdnEq Incm A	3,400	\$34,061	5	\$10.03	\$10.03	\$10.05	\$10.01
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HLPR	GblX LadrCA PrShlnx	800	\$25,688	2	\$32.11	\$32.11	\$32.11	\$32.11
HLS	HLS Therapeutics J	710	\$3,557	4	\$5.01	\$5.01	\$5.01	\$5.01
HMAX	Ham CdnFinMax TM ETF	70,921	\$1,034,515	72	\$14.61	\$14.61	\$14.65	\$14.53
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	5,000	\$35,955	9	\$7.16	\$7.16	\$7.25	\$7.14
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,500	\$14,535	2	\$9.69	\$9.69	\$9.69	\$9.69
HND	BetaProNatGas Lev Br	293,806	\$2,723,301	129	\$9.24	\$9.24	\$9.41	\$9.03
HNU	BetaPro NatGasLevBul	150,558	\$3,002,735	189	\$19.97	\$19.97	\$20.54	\$19.58
HOD	BetaPro CrdOilInvrBr	145,926	\$771,612	49	\$5.32	\$5.32	\$5.33	\$5.23
HOM.U	BSR REIT Invest USF	4,530	\$56,888	14	\$12.56	\$12.56	\$12.59	\$12.50
HOM.UN	BSR REIT Invest Un	1,500	\$25,866	7	\$17.27	\$17.27	\$17.27	\$17.21
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	218,420	\$2,366,399	106	\$10.77	\$10.77	\$10.97	\$10.75
HPF	HarvestEnergyLdr+ Un	400	\$1,173	2	\$2.94	\$2.94	\$2.94	\$2.91
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	13,900	\$139,691	16	\$10.04	\$10.04	\$10.07	\$10.04
HPS.A	Hammond Power A SV	3,483	\$440,900	30	\$127.33	\$127.33	\$128.52	\$123.21
HPYM	Harvst PremYld7-10Yr	6,700	\$72,628	5	\$10.84	\$10.84	\$10.84	\$10.84
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	22,203	\$198,873	26	\$8.97	\$8.97	\$8.97	\$8.93
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,400	\$13,020	2	\$9.30	\$9.30	\$9.30	\$9.30
HR.UN	H&R Real Estate Un	34,600	\$400,748	97	\$11.58	\$11.58	\$11.65	\$11.53
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	9,218	\$1,070,398	59	\$116.08	\$116.08	\$116.21	\$116.03
HSB	GblX SP500CAHegd Inx	500	\$38,482	2	\$76.98	\$76.98	\$76.98	\$76.94
HSLV	Highlander Silver Co	11,305	\$35,905	15	\$3.16	\$3.16	\$3.24	\$3.12
HSUV.U	GblX USD CshMax CIUS	1,100	\$127,556	7	\$115.99	\$115.99	\$115.99	\$115.80
HTA	HarvestTechAchvGrw A	20,770	\$381,915	43	\$18.31	\$18.31	\$18.51	\$18.29
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,700	\$34,561	2	\$20.33	\$20.33	\$20.33	\$20.33
HTAE	Harvest TechAchiev A	16,300	\$266,625	16	\$16.24	\$16.24	\$16.48	\$16.24
HTB	GblX US7-10TreasBd	200	\$11,948	1	\$59.74	\$59.74	\$59.74	\$59.74
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	11,900	\$155,477	12	\$13.11	\$13.11	\$13.15	\$12.97
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	6,206	\$125,728	6	\$20.26	\$20.26	\$20.27	\$20.23
HUG	Gbl X Gold ETF	2,800	\$71,697	5	\$25.58	\$25.58	\$25.63	\$25.58
HULC	GblX US LrgCapldx Cl	1,700	\$180,015	7	\$105.69	\$105.69	\$106.50	\$105.69
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	8,870	\$403,369	19	\$45.65	\$45.65	\$45.79	\$44.65
HUT	Hut 8 Corp J	156,433	\$4,396,132	248	\$27.95	\$27.95	\$28.71	\$27.47
HUTE	Harvest EqIWG Util A	1,613	\$17,927	5	\$11.11	\$11.11	\$11.12	\$11.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	6,800	\$126,184	15	\$18.56	\$18.56	\$18.59	\$18.53
HUTS	Hamilton EnhncUtil E	2,600	\$34,892	7	\$13.33	\$13.33	\$13.52	\$13.33
HUZ	Gbl X Silver ETF	800	\$12,912	2	\$16.14	\$16.14	\$16.14	\$16.14
HVOI	Harvst LoVo CaEq Inc	2,000	\$25,882	3	\$12.96	\$12.96	\$12.96	\$12.93
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	111,076	\$771,402	149	\$6.97	\$6.97	\$7.02	\$6.90
HXCN	GblX SPTSXCap IdxCr	15,700	\$720,853	34	\$46.01	\$46.01	\$46.03	\$45.77
HXDM	GblX IntlDivMkts Eq	20,000	\$1,068,711	47	\$53.45	\$53.45	\$53.53	\$53.01
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
HXE	GblX SPTSXCapEngyldx	200	\$7,440	2	\$37.19	\$37.19	\$37.21	\$37.19
HXEM	GblX EmergMkt Eqldx	1,000	\$42,167	3	\$42.17	\$42.17	\$42.18	\$42.15
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$58.45	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	10,435	\$952,810	43	\$90.93	\$90.93	\$91.99	\$90.91
HXQ.U	GblX NASDAQ100x CIUS	3,400	\$225,485	8	\$66.02	\$66.02	\$66.64	\$66.02
HXS	GblX SP500InxCls Shr	15,655	\$1,402,380	48	\$89.31	\$89.31	\$90.00	\$89.27
HXS.U	GblX SP500Inx US Shr	4,000	\$260,170	12	\$64.85	\$64.85	\$65.38	\$64.84
HXT	GblX SP/TSX60 Inx CI	61,300	\$4,436,905	78	\$72.49	\$72.49	\$72.50	\$72.21
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	5,440	\$323,217	17	\$59.50	\$59.50	\$59.62	\$59.35
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	56,312	\$770,565	88	\$13.65	\$13.65	\$13.74	\$13.61
HYLD.U	Hamilton USCvCIUH US	3,605	\$51,826	7	\$14.31	\$14.31	\$14.42	\$14.31
IAG	iA Financial Corp.	22,717	\$3,128,377	165	\$138.43	\$138.43	\$139.21	\$135.99
IAU	i-80 Gold Corp. J	25,500	\$20,270	7	\$0.79	\$0.79	\$0.81	\$0.78
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	200	\$3,898	1	\$19.49	\$19.49	\$19.49	\$19.49
ICPB	IA ClaringtnCore Fnd	1,900	\$17,936	2	\$9.44	\$9.44	\$9.44	\$9.44
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.88	\$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	11,500	\$186,916	12	\$16.25	\$16.25	\$16.27	\$16.22
IE	Ivanhoe Electric J	100	\$1,349	1	\$13.49	\$13.49	\$13.49	\$13.49
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	24,189	\$6,980,784	210	\$288.43	\$288.43	\$290.42	\$286.04
IFC.PR.A	Intact Fin A Ser 1	200	\$4,420	1	\$22.10	\$22.10	\$22.10	\$22.10
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	16	\$388	1	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	25,466	\$319,032	75	\$12.61	\$12.61	\$12.68	\$12.36
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,100	\$38,736	2	\$18.44	\$18.44	\$18.46	\$18.44
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$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	\$14.88	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$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.	23,656	\$1,099,470	97	\$46.48	\$46.48	\$46.99	\$45.58
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	\$24.80	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	21,079	\$84,203	22	\$3.96	\$3.96	\$4.09	\$3.89
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	55,587	\$734,840	74	\$13.22	\$13.22	\$13.24	\$13.19
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	12,300	\$26,583	22	\$2.21	\$2.21	\$2.23	\$2.14
IMG	Iamgold Corporation	154,545	\$1,570,998	284	\$10.29	\$10.29	\$10.33	\$9.81
IMO	Imperial Oil Ltd.	40,475	\$4,695,889	332	\$116.94	\$116.94	\$117.13	\$115.02
IMP	Intermap Technology	22,300	\$71,295	28	\$3.15	\$3.15	\$3.40	\$3.06
INAI	Invesco MrnNxtGenAI	700	\$23,635	2	\$33.73	\$33.73	\$33.85	\$33.73
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$32.07	\$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	\$17.62	\$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
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	19,895	\$460,260	95	\$23.16	\$23.16	\$23.34	\$22.94
IPO	InPlay Oil Corp.	14,500	\$158,876	16	\$10.86	\$10.86	\$11.07	\$10.57
IQD	CI IntIQ DivGr ETFHG	2,300	\$78,325	6	\$34.04	\$34.04	\$34.09	\$33.96
IQD.B	CI IntQ DivGr ETFNHG	2,200	\$68,962	5	\$31.37	\$31.37	\$31.38	\$31.32
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	25,608	\$229,749	69	\$9.08	\$9.08	\$9.19	\$8.83
ISTE	InvescoS&P500 Tlt CA	50	\$1,246	1	\$0.00	\$24.73	\$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	1,200	\$1,935	2	\$1.62	\$1.62	\$1.62	\$1.59
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	\$20.20	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.31	\$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	257,012	\$2,863,644	1,109	\$11.03	\$11.03	\$11.29	\$10.91
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	47,800	\$191,156	59	\$4.10	\$4.10	\$4.14	\$3.83
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$53.51	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	900	\$24,153	3	\$26.79	\$26.79	\$26.87	\$26.79
JEPI	JPM USEq Plnc ActETF	10,901	\$266,604	18	\$24.40	\$24.40	\$24.53	\$24.39
JEPQ	JPM NdEq Plnc ActETF	6,802	\$174,145	15	\$25.54	\$25.54	\$25.69	\$25.54
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	700	\$19,453	1	\$27.79	\$27.79	\$27.79	\$27.79
JOY	Journey Energy Inc.	16,900	\$40,761	7	\$2.37	\$2.37	\$2.44	\$2.37
JWEL	Jamieson Wellness	7,133	\$244,711	40	\$34.22	\$34.22	\$34.50	\$33.86
K	Kinross Gold Corp.	287,672	\$7,083,266	1,099	\$25.02	\$25.02	\$25.07	\$23.56
KBL	K-Bro Linen Inc.	900	\$30,664	8	\$34.03	\$34.03	\$34.14	\$33.90
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,100	\$20,514	3	\$18.64	\$18.64	\$18.65	\$18.64
KEI	Kolibri Glb Energy	36,400	\$290,467	45	\$7.90	\$7.90	\$8.26	\$7.83
KEL	Kelt Expl Ltd.	75,927	\$529,031	67	\$6.98	\$6.98	\$7.12	\$6.89
KEY	Keyera Corp.	56,004	\$2,404,598	304	\$42.87	\$42.87	\$43.88	\$42.65
KEY.R	Keyera Corp RCT	4	\$172	1	\$0.00	\$42.59	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	9,100	\$446,863	30	\$49.07	\$49.07	\$49.24	\$49.02
KILO.B	Purpose Gld Nn-curHg	3,496	\$193,708	16	\$55.32	\$55.32	\$55.49	\$55.26
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	6,808	\$116,901	21	\$16.96	\$16.96	\$17.54	\$16.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	25,504	\$466,428	165	\$18.21	\$18.21	\$18.41	\$18.13
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$10,370	1	\$10.37	\$10.37	\$10.37	\$10.37
KNGX	Brmplnt CshFI kngETF	1,400	\$14,804	2	\$10.58	\$10.58	\$10.58	\$10.56
KNT	K92 Mining Inc. J	60,016	\$897,774	243	\$15.05	\$15.05	\$15.09	\$14.77
KPT	KP Tissue Inc.	7,600	\$70,310	10	\$9.33	\$9.33	\$9.33	\$9.20
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	11,300	\$66,321	57	\$5.98	\$5.98	\$5.98	\$5.68
KXS	Kinaxis Inc. J	6,433	\$1,324,394	61	\$207.10	\$207.10	\$207.56	\$203.82
L	Loblaw Companies Ltd	10,730	\$2,425,586	101	\$226.82	\$226.82	\$227.10	\$224.47
LABS	MediPharm LabsCorp J	7,000	\$455	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	24,528	\$87,932	40	\$3.62	\$3.62	\$3.66	\$3.51
LAM	Laramide Resources J	148,500	\$79,425	39	\$0.54	\$0.54	\$0.55	\$0.52
LAR	Lithium Argentina AG	18,600	\$68,141	19	\$3.73	\$3.73	\$3.73	\$3.61
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	16,709	\$512,363	53	\$30.52	\$30.52	\$30.83	\$30.47
LB.PR.H	Laurentian Bk Pr 13	500	\$11,675	3	\$23.35	\$23.35	\$23.35	\$23.35
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	4,000	\$37,820	4	\$9.49	\$9.49	\$9.49	\$9.43
LBS.PR.A	Life & Banc Split Pr	3,000	\$32,966	6	\$11.00	\$11.00	\$11.02	\$10.96
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,176	1	\$11.76	\$11.76	\$11.76	\$11.76
LEAD	Evolve FutrLeadr Heg	500	\$11,505	1	\$23.01	\$23.01	\$23.01	\$23.01
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.70	\$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	7,100	\$44,263	5	\$6.21	\$6.21	\$6.26	\$6.21
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
LGD	Liberty Gold Corp. J	660,500	\$237,843	170	\$0.37	\$0.37	\$0.38	\$0.35
LGO	Largo Inc. J	1,000	\$1,840	1	\$1.84	\$1.84	\$1.84	\$1.84
LIF	Labrador Iron Ore	32,875	\$883,304	120	\$26.94	\$26.94	\$27.00	\$26.60
LIFE	Evolve GlbHlthYldHeg	12,750	\$230,241	25	\$18.04	\$18.04	\$18.10	\$18.03
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$14,680	1	\$18.35	\$18.35	\$18.35	\$18.35
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	20,600	\$165,374	23	\$8.05	\$8.05	\$8.06	\$7.98
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF A	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETF U	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	20,440	\$269,381	41	\$13.17	\$13.17	\$13.22	\$13.13
LN	Loncor Gold Inc. J	16,000	\$10,400	6	\$0.65	\$0.65	\$0.65	\$0.65
LNF	Leon's Furniture Ltd	1,410	\$38,935	10	\$27.53	\$27.53	\$27.79	\$27.50
LNR	Linamar Corporation	5,008	\$343,472	38	\$68.98	\$68.98	\$69.03	\$67.88
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	2,300	\$57,385	2	\$24.95	\$24.95	\$24.95	\$24.95
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	49,687	\$846,949	159	\$17.19	\$17.19	\$17.29	\$16.72
LUC	Lucara Diamond J	25,000	\$5,723	4	\$0.23	\$0.23	\$0.23	\$0.23
LUG	Lundin Gold Inc. J	72,052	\$4,954,759	445	\$69.07	\$69.07	\$69.31	\$67.40
LUN	Lundin Mining Corp	157,570	\$2,250,043	646	\$14.40	\$14.40	\$14.48	\$14.01
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	2,000	\$100,460	1	\$50.23	\$50.23	\$50.23	\$50.23
MAG	MAG Silver Corp. J	11,402	\$337,911	67	\$29.78	\$29.78	\$29.85	\$29.09
MAL	Magellan Aerospace	8,400	\$145,055	15	\$17.09	\$17.09	\$17.86	\$17.07
MARI	Marimaca Copper J	1,200	\$12,056	6	\$10.00	\$10.00	\$10.09	\$10.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
MATR	Mattr Corp.	35,123	\$435,106	93	\$12.56	\$12.56	\$12.63	\$12.06
MAU	Montage Gold Corp	60,991	\$284,652	108	\$4.75	\$4.75	\$4.75	\$4.40
MAYB.F	1stTr VestUSEqMay Hg	800	\$37,882	3	\$47.35	\$47.35	\$47.36	\$47.35
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
MBX	Microbix Biosystms J	42,500	\$12,320	7	\$0.29	\$0.29	\$0.29	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	1,050	\$105,053	2	\$100.05	\$100.05	\$100.05	\$100.05
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MCB	McCoy Global Inc.	51,406	\$178,716	94	\$3.61	\$3.61	\$3.64	\$3.34
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	300	\$7,416	2	\$24.72	\$24.72	\$24.72	\$24.72
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	72,600	\$3,334,076	311	\$44.55	\$44.55	\$47.89	\$44.38
MDI	Major Drilling Group	16,250	\$142,841	26	\$8.78	\$8.78	\$8.86	\$8.73
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	7,500	\$6,600	2	\$0.88	\$0.88	\$0.88	\$0.88
MDP	Medexus Pharma J	1,100	\$3,194	2	\$2.92	\$2.92	\$2.92	\$2.89
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MEG	MEG Energy Corp.	90,407	\$2,381,198	265	\$26.14	\$26.14	\$26.56	\$26.06
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	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	75,320	\$134,772	122	\$1.78	\$1.78	\$1.80	\$1.78
META	Meta CDR CAD Hedged	3,800	\$160,111	9	\$41.77	\$41.77	\$42.37	\$41.67
METE	Harvest MeE HIS ETF	6,500	\$88,153	18	\$13.37	\$13.37	\$13.66	\$13.37
MFC	Manulife Financial	103,597	\$4,397,408	573	\$42.45	\$42.45	\$42.73	\$42.15
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	900	\$22,830	2	\$25.40	\$25.40	\$25.40	\$25.30
MFC.PR.J	Manulife Fin Sr11 Pr	5	\$128	1	\$0.00	\$25.35	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	300	\$7,266	1	\$24.22	\$24.22	\$24.22	\$24.22
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	763	\$19,450	4	\$25.49	\$25.49	\$25.49	\$25.49
MFI	Maple Leaf Foods Inc	31,906	\$928,284	116	\$29.07	\$29.07	\$29.28	\$28.80
MFT	Mackenzie FltgRate E	2,044	\$33,729	8	\$16.51	\$16.51	\$16.51	\$16.47
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	71,240	\$4,087,437	430	\$57.52	\$57.52	\$57.85	\$56.93
MGA	Mega Uranium Ltd. J	214,281	\$59,137	172	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	6,500	\$104,592	6	\$16.10	\$16.10	\$16.11	\$16.05
MGDV	Mack Global Div ETF	4,700	\$109,362	5	\$23.30	\$23.30	\$23.32	\$23.26
MGQE	Mack GQE GI Eqty ETF	700	\$17,451	3	\$24.91	\$24.91	\$25.01	\$24.91
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	24	\$432	1	\$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	\$9,482	3	\$10.52	\$10.52	\$10.56	\$10.52
MI.UN	Minto Apart REIT Un	6,870	\$95,362	26	\$13.88	\$13.88	\$13.96	\$13.81
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	8,200	\$202,592	11	\$24.75	\$24.75	\$24.75	\$24.63
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	800	\$14,135	2	\$17.66	\$17.66	\$17.73	\$17.66
MKB	Mackenzie Cdn StFxn	3,000	\$57,453	7	\$19.16	\$19.16	\$19.16	\$19.12
MKP	MCAN Mortgage Corp.	8,921	\$182,484	30	\$20.44	\$20.44	\$20.62	\$20.31
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
MND	Mandalay Res Corp J	49,150	\$250,297	67	\$5.11	\$5.11	\$5.17	\$5.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	15,956	\$12,805	10	\$0.82	\$0.82	\$0.82	\$0.80
MNS	Ry Cdn Mint-Sil ETR	100	\$3,088	1	\$30.88	\$30.88	\$30.88	\$30.88
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,403	\$328,601	22	\$51.58	\$51.58	\$51.58	\$50.63
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	4,322	\$432,549	8	\$100.08	\$100.08	\$100.09	\$100.08
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,899	\$490,171	23	\$100.05	\$100.05	\$100.06	\$100.05
MOGO	Mogo Inc. J	1,400	\$3,062	3	\$2.21	\$2.21	\$2.21	\$2.17
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,100	\$28,127	2	\$25.57	\$25.57	\$25.57	\$25.57
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$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	4,123	\$9,089	10	\$2.17	\$2.17	\$2.22	\$2.17
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	3,728	\$30,939	17	\$8.30	\$8.30	\$8.35	\$8.24
MREL	Middlefld RI Est Div	9,600	\$119,654	8	\$12.50	\$12.50	\$12.50	\$12.43
MRG.UN	Morguard NA REIT UN	2,000	\$36,288	9	\$18.19	\$18.19	\$18.19	\$18.11
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	12,107	\$1,292,031	93	\$106.92	\$106.92	\$107.52	\$105.72
MSA	Mineros S.A.	52	\$133	1	\$0.00	\$2.53	\$0.00	\$0.00
MSCL	Satellos Bioscience	17,000	\$9,755	4	\$0.60	\$0.60	\$0.60	\$0.56
MSFH	HvMsft Hghln ShrETFA	100	\$1,272	1	\$12.72	\$12.72	\$12.72	\$12.72
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,000	\$114,641	7	\$37.99	\$37.99	\$38.46	\$37.97
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	6,600	\$86,257	18	\$12.95	\$12.95	\$13.10	\$12.95
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	55,726	\$858,658	118	\$15.14	\$15.14	\$15.72	\$15.10
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	23,110	\$251,211	58	\$10.82	\$10.82	\$11.08	\$10.74
MSV	Minco Silver Corp J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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.	26,633	\$350,121	92	\$13.18	\$13.18	\$13.24	\$13.07
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,367	\$167,259	19	\$38.17	\$38.17	\$38.39	\$38.17
MUB	Mackenzie Uncnstrn E	21,200	\$387,927	45	\$18.29	\$18.29	\$18.32	\$18.28
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.52	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$51.43	\$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	\$34.67	\$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	11,600	\$168,222	31	\$14.66	\$14.66	\$14.73	\$14.14
MWLV	Mack GQE W L Vol ETF	2,200	\$54,665	6	\$24.80	\$24.80	\$24.86	\$24.80
MX	Methanex Corporation	25,870	\$1,195,864	88	\$46.30	\$46.30	\$46.58	\$45.96
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	53,782	\$7,776,062	357	\$144.76	\$144.76	\$145.36	\$143.96
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$34,441	6	\$26.65	\$26.65	\$26.65	\$26.37
NA.PR.I	Natinal BOC Sr47 Pre	800	\$20,713	3	\$26.05	\$26.05	\$26.05	\$25.84
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,800	\$46,026	3	\$25.47	\$25.47	\$25.63	\$25.47
NALT	NBI Liquid Alternatv	3,500	\$71,447	11	\$20.40	\$20.40	\$20.44	\$20.39
NANO	Nano One Materials J	10,500	\$9,885	5	\$0.96	\$0.96	\$0.96	\$0.92
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	22,000	\$24,004	16	\$1.07	\$1.07	\$1.11	\$1.07
NEO	Neo Perform Material	34,469	\$568,061	134	\$16.58	\$16.58	\$16.75	\$16.03
NEXT	NextSource Materl J	136,466	\$72,010	35	\$0.50	\$0.50	\$0.55	\$0.47
NFI	NFI Group Inc.	31,625	\$575,095	113	\$18.07	\$18.07	\$18.69	\$17.97
NFLY	Harv Ntflix EHIS ETF	2,600	\$33,055	12	\$12.55	\$12.55	\$12.83	\$12.55
NG	NovaGold Resources J	55,976	\$437,250	140	\$7.96	\$7.96	\$8.00	\$7.44
NGD	New Gold Inc.	129,424	\$798,991	332	\$6.29	\$6.29	\$6.32	\$6.04
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	23,845	\$496,016	101	\$20.96	\$20.96	\$21.02	\$20.34
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	49,117	\$4,520,998	169	\$92.57	\$92.57	\$92.93	\$90.51
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	19,916	\$404,902	126	\$20.19	\$20.19	\$20.68	\$20.15
NOU	Nouveau Mond Gra Inc	2,700	\$6,916	11	\$2.67	\$2.67	\$2.67	\$2.52
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
NPI	Northland Power Inc.	65,158	\$1,470,543	233	\$22.57	\$22.57	\$22.73	\$22.38
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,700	\$43,842	9	\$25.79	\$25.79	\$25.81	\$25.78
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	600	\$14,772	1	\$24.62	\$24.62	\$24.62	\$24.62
NRGD	BetaProS&PTSXEngy-2x	33	\$686	1	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	800	\$16,072	5	\$19.92	\$19.92	\$20.12	\$19.92
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,912	\$43,210	4	\$22.61	\$22.61	\$22.61	\$22.59
NSCC	NBI SustainCA CrpBnd	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
NSCE	NBI SustainCdnEq Un	334	\$16,215	3	\$48.55	\$48.55	\$48.55	\$48.55
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
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.	50,637	\$4,123,310	263	\$81.43	\$81.43	\$82.02	\$80.54
NUAG	New Pacific Metals J	12,400	\$26,735	12	\$2.20	\$2.20	\$2.20	\$1.95
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.32	\$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	6,200	\$296,883	9	\$47.81	\$47.81	\$48.17	\$47.69
NVA	NuVista Energy Ltd.	50,544	\$720,393	139	\$14.33	\$14.33	\$14.43	\$14.11
NVDA	Nvidia CDR CAD HD	23,700	\$967,697	50	\$40.89	\$40.89	\$41.29	\$40.38
NVDH	HvNVIDIA HlnShr ETFA	1,220	\$15,893	4	\$12.97	\$12.97	\$13.14	\$12.97
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	5	\$160	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	22,200	\$282,319	31	\$12.66	\$12.66	\$12.81	\$12.55
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
NVO	Novo Resources J	11,500	\$1,093	2	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	5,857	\$282,021	25	\$48.41	\$48.41	\$48.56	\$47.67
NWH.UN	NW Healthcare Un	44,281	\$213,473	49	\$4.83	\$4.83	\$4.84	\$4.80
NXE	NexGen Energy Ltd. J	93,349	\$880,339	394	\$9.57	\$9.57	\$9.60	\$9.23
NXF	CI EnergyGiantCovHeg	7,000	\$37,756	6	\$5.42	\$5.42	\$5.42	\$5.38
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	33,433	\$255,827	45	\$7.70	\$7.70	\$7.75	\$7.57
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	13,263	\$106,796	70	\$8.19	\$8.19	\$8.19	\$7.87
OGC	OceanaGold Corp.	66,692	\$1,300,350	300	\$19.53	\$19.53	\$19.74	\$19.10
OGD	Orbit Garant Drill	400	\$612	2	\$1.53	\$1.53	\$1.53	\$1.53
OGI	Organigram Global In	3,000	\$5,670	5	\$1.89	\$1.89	\$1.89	\$1.89
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	117,394	\$1,566,623	249	\$13.55	\$13.55	\$13.71	\$12.83
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	51,888	\$64,662	14	\$1.31	\$1.31	\$1.32	\$1.21
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.96	\$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	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,258	\$1,046,165	75	\$113.14	\$113.14	\$113.34	\$111.83
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	55,286	\$2,225,021	226	\$40.56	\$40.56	\$40.56	\$39.11
ORA	Aura Minerals Inc. J	28,497	\$957,912	103	\$33.74	\$33.74	\$34.40	\$33.02
ORE	Orezone Gold Corp J	63,900	\$71,952	14	\$1.13	\$1.13	\$1.14	\$1.10
ORV	Orvana Minerals J	11,500	\$7,000	3	\$0.60	\$0.60	\$0.62	\$0.60
OTEX	Open Text Corp	37,318	\$1,484,195	205	\$39.46	\$39.46	\$40.27	\$39.46
OVV	Ovintiv Inc.	4,337	\$237,305	20	\$55.23	\$55.23	\$55.31	\$54.20
PAAS	Pan American Silver	55,654	\$2,212,760	250	\$40.14	\$40.14	\$40.18	\$38.42
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,100	\$28,594	3	\$26.00	\$26.00	\$26.00	\$25.99
PAYF	Purpose EnhncPremYld	4,653	\$89,063	11	\$19.16	\$19.16	\$19.16	\$19.11
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,800	\$72,968	7	\$19.20	\$19.20	\$19.21	\$19.20
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,658	\$1,178,262	64	\$86.21	\$86.21	\$87.06	\$85.76
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	\$22.19	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	28	\$459	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	7,600	\$139,619	15	\$18.37	\$18.37	\$18.38	\$18.37
PD	Precision Drill Corp	8,454	\$633,539	58	\$75.40	\$75.40	\$75.72	\$73.92
PDC	Invesco Cdn Div Un	1,600	\$58,567	5	\$36.60	\$36.60	\$36.64	\$36.57
PDF	Purpose Core Div Fnd	300	\$10,446	1	\$34.82	\$34.82	\$34.82	\$34.82
PDIV	Purpose EnhncDiv ETF	3,425	\$31,349	15	\$9.16	\$9.16	\$9.18	\$9.14
PDN	Paladin Energy Ltd	17,608	\$99,895	48	\$5.71	\$5.71	\$5.71	\$5.53
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	46,566	\$1,660,216	159	\$35.89	\$35.89	\$35.99	\$34.95
PEY	Peyto Expl & Dev	64,004	\$1,222,551	173	\$19.18	\$19.18	\$19.30	\$18.99
PFAA	Picton MultStgy Alph	3,900	\$47,258	3	\$12.12	\$12.12	\$12.12	\$12.11
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	\$9.59	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	9,300	\$94,395	9	\$10.15	\$10.15	\$10.15	\$10.15
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,773	\$73,526	10	\$19.49	\$19.49	\$19.49	\$19.47
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	5,800	\$92,323	11	\$15.86	\$15.86	\$15.95	\$15.86
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	100	\$737	1	\$7.37	\$7.37	\$7.37	\$7.37
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	1,700	\$72,570	2	\$42.69	\$42.69	\$42.69	\$42.66
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	5,412	\$43,784	12	\$8.09	\$8.09	\$8.20	\$8.04
PHYS	Sprott PhyGold CA Un	41,789	\$1,494,690	103	\$35.73	\$35.73	\$35.86	\$35.67
PHYS.U	Sprott Phy Gld Un US	3,500	\$90,720	4	\$25.92	\$25.92	\$25.92	\$25.92
PIC.A	Premium Income CI A	4,800	\$32,361	4	\$6.75	\$6.75	\$6.75	\$6.72
PIC.PR.A	Premium Income Pr	2,200	\$34,552	4	\$15.70	\$15.70	\$15.71	\$15.70
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,629	\$83,476	22	\$12.60	\$12.60	\$12.77	\$12.44
PIN	Purpose Monthly Incm	1,600	\$29,072	1	\$18.17	\$18.17	\$18.17	\$18.17
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
PINV	Purpose GblInnovatr	3	\$72	1	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	43,700	\$1,699,546	217	\$39.14	\$39.14	\$39.28	\$38.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	100	\$1,867	1	\$18.67	\$18.67	\$18.67	\$18.67
PLTE	Harvest PaEn HIS ETF	5,905	\$161,733	16	\$26.93	\$26.93	\$27.66	\$26.93
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	22,900	\$95,044	31	\$4.17	\$4.17	\$4.17	\$4.10
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	8,276	\$31,802	33	\$3.84	\$3.84	\$3.91	\$3.82
PMIF	PIMCO MthlyIncmETFUn	54,199	\$983,486	103	\$18.15	\$18.15	\$18.16	\$18.13
PMIF.U	PIMCO Mthly Incm US	3,600	\$70,580	10	\$19.64	\$19.64	\$19.64	\$19.60
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	24,748	\$367,663	39	\$14.81	\$14.81	\$14.96	\$14.80
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	25,000	\$17,610	8	\$0.72	\$0.72	\$0.72	\$0.69
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	16,914	\$348,064	89	\$20.67	\$20.67	\$20.73	\$20.30
POW	Power Corp of Cda SV	76,391	\$4,316,138	398	\$56.19	\$56.19	\$56.92	\$56.16
POW.PR.A	Power Corp 5.6% Pr A	507	\$12,492	2	\$24.64	\$24.64	\$24.64	\$24.64
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	832	\$20,296	6	\$24.32	\$24.32	\$24.41	\$24.32
PPL	Pembina Pipeline	110,229	\$5,668,976	564	\$51.40	\$51.40	\$51.92	\$51.19
PPL.PF.A	Pembina Pipe Pr 21	1,788	\$45,025	5	\$25.32	\$25.32	\$25.32	\$25.07
PPL.PF.E	Pembina Pipe Pr 25	40	\$1,024	1	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,600	\$39,643	4	\$24.76	\$24.76	\$24.79	\$24.76
PPL.PR.E	Pembina Pipe Sr 5 Pr	89	\$2,250	2	\$0.00	\$25.31	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
PPL.PR.I	Pembina Pipe Sr 9 Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	500	\$5,557	3	\$11.05	\$11.05	\$11.19	\$11.05
PPR	Prairie Provident J	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	13,334	\$304,380	48	\$22.97	\$22.97	\$23.03	\$22.47
PR	Lysander-SlatrPrActv	4,600	\$47,097	3	\$10.23	\$10.23	\$10.24	\$10.23
PRA	Purpose DiversRI Ast	600	\$17,880	2	\$29.80	\$29.80	\$29.80	\$29.80
PRB	Probe Gold Inc. J	13,300	\$29,637	21	\$2.23	\$2.23	\$2.29	\$2.20
PREF	Quad Pref SplitShETF	1,200	\$12,812	2	\$10.68	\$10.68	\$10.68	\$10.66
PRL	Propel Holdings J	14,235	\$505,843	55	\$35.97	\$35.97	\$35.99	\$34.72
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	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	600	\$4,626	4	\$7.73	\$7.73	\$7.84	\$7.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
PRU	Perseus Mining Ord J	5,977	\$18,355	14	\$3.09	\$3.09	\$3.09	\$3.03
PRV.UN	PRO Real Est Tr Un	28,000	\$163,437	34	\$5.82	\$5.82	\$5.89	\$5.77
PRYM	Prime Mining Corp. J	99,400	\$241,647	72	\$2.46	\$2.46	\$2.46	\$2.39
PSA	Purpose High IntSvgS	22,699	\$1,135,623	45	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	200	\$3,612	2	\$18.07	\$18.07	\$18.07	\$18.05
PSD	Pulse Seismic Inc.	11,820	\$47,885	18	\$3.92	\$3.92	\$4.42	\$3.89
PSI	Pason Systems Inc.	10,520	\$122,088	68	\$11.74	\$11.74	\$11.74	\$11.48
PSK	PrairieSky Royalty	26,702	\$632,013	96	\$23.79	\$23.79	\$23.98	\$23.48
PSLV	Sprott Phy Sil Cdn	32,420	\$573,969	74	\$17.72	\$17.72	\$17.75	\$17.52
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	23,161	\$2,318,161	38	\$100.09	\$100.09	\$100.09	\$100.08
PTM	Platinum Grp Metal J	5,100	\$11,037	11	\$2.20	\$2.20	\$2.20	\$2.13
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.43	\$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
PWF.PF.A	Power Fin 4.5% Pr 23	1,700	\$33,830	1	\$19.90	\$19.90	\$19.90	\$19.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,842	1	\$24.21	\$24.21	\$24.21	\$24.21
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
PWF.PR.H	Power Fin 5.75% Pr H	22	\$547	1	\$0.00	\$24.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,509	1	\$25.09	\$25.09	\$25.09	\$25.09
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	2,400	\$57,468	4	\$23.95	\$23.95	\$23.95	\$23.94
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	300	\$13,860	2	\$46.26	\$46.26	\$46.26	\$46.17
PXS	Invesco RAFI US12 CA	400	\$20,348	1	\$50.87	\$50.87	\$50.87	\$50.87
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	90,117	\$1,453,782	285	\$16.32	\$16.32	\$16.38	\$15.94
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.86	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	12,958	\$223,671	15	\$17.27	\$17.27	\$17.27	\$17.25
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	10,200	\$161,206	27	\$15.77	\$15.77	\$15.90	\$15.75
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	200	\$41,333	2	\$206.46	\$206.46	\$206.87	\$206.46
QASH	Mackenzie CA SH Bond	400	\$20,144	2	\$50.36	\$50.36	\$50.36	\$50.36
QBB	Mackenzie CdnAggrBnd	100	\$9,312	1	\$93.12	\$93.12	\$93.12	\$93.12
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	60,142	\$2,354,410	318	\$39.03	\$39.03	\$39.46	\$38.85
QBTC	Bitcoin Fund A CAD	2,300	\$337,997	20	\$147.78	\$147.78	\$147.78	\$146.41
QBTC.U	Bitcoin Fund Cl A US	100	\$10,697	1	\$106.97	\$106.97	\$106.97	\$106.97
QBTl	AGF US Anti-BetaCAHg	300	\$5,277	2	\$17.56	\$17.56	\$17.65	\$17.56
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$162.89	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,631	\$441,930	9	\$168.11	\$168.11	\$168.11	\$167.33
QDX	Mackenzie IntlEq Idx	2,200	\$294,111	13	\$133.68	\$133.68	\$133.73	\$133.64
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	80	\$6,294	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	15,500	\$5,995	2	\$0.39	\$0.39	\$0.39	\$0.39
QEE	Mackenzie EmergMktEq	13	\$1,383	1	\$0.00	\$106.64	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$7,400	1	\$74.00	\$74.00	\$74.00	\$74.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	300	\$939	1	\$3.13	\$3.13	\$3.13	\$3.13
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	10,745	\$235,530	29	\$21.87	\$21.87	\$22.08	\$21.87
QQC	Invesco NASDAQ100 C\$	31,596	\$1,196,837	93	\$37.69	\$37.69	\$38.10	\$37.68
QQC.F	Invesco NASDQ100 Heg	2,501	\$452,226	13	\$180.19	\$180.19	\$181.66	\$180.07
QQCC	GblX NASDAQ 100Cal E	15,231	\$191,442	27	\$12.53	\$12.53	\$12.64	\$12.53
QQCE	Invesco NSDQ100IDXCA	300	\$9,609	1	\$32.03	\$32.03	\$32.03	\$32.03
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	27,605	\$652,990	76	\$23.59	\$23.59	\$23.83	\$23.54
QQD	BetaProNSDQ100 -2xBr	177,844	\$1,402,487	172	\$8.00	\$8.00	\$8.00	\$7.81
QQD.U	BtaProNSDQ100-2xBUS	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	900	\$26,242	3	\$29.16	\$29.16	\$29.16	\$29.15
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	300	\$4,880	2	\$15.94	\$15.94	\$16.43	\$15.94
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,000	\$35,245	3	\$35.26	\$35.26	\$35.26	\$35.23
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	1,300	\$34,193	3	\$26.31	\$26.31	\$26.31	\$26.29
QQQX	GblX NASDAQ100 Ind A	5,100	\$177,292	13	\$34.72	\$34.72	\$35.06	\$34.72
QQQX.U	GblX NASDAQ100 IndUS	500	\$12,715	1	\$25.43	\$25.43	\$25.43	\$25.43
QQQY	Evolve NASDAQ TechHeg	3,500	\$90,076	6	\$25.73	\$25.73	\$26.01	\$25.66
QQU	BetaProNASDQ100 2xBl	94,697	\$2,482,164	207	\$26.05	\$26.05	\$26.62	\$26.04
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	21	\$2,090	1	\$0.00	\$99.39	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	44,003	\$4,163,314	279	\$93.89	\$93.89	\$95.29	\$93.88
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.50	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.82	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,424	\$1,113,426	17	\$251.67	\$251.67	\$252.87	\$250.78
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,700	\$57,398	5	\$21.25	\$21.25	\$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	7,500	\$81,474	16	\$10.88	\$10.88	\$11.00	\$10.73
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	15,580	\$2,359,064	123	\$151.01	\$151.01	\$152.20	\$150.88
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,606	\$81,794	7	\$31.40	\$31.40	\$31.41	\$31.36
RBO	RBC1-5YrCDN LdCrpBnd	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	3,800	\$120,871	13	\$31.79	\$31.79	\$32.00	\$31.67
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	500	\$1,015	2	\$2.02	\$2.02	\$2.07	\$2.02
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	2,600	\$56,979	4	\$21.93	\$21.93	\$21.93	\$21.89
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
RCH	Richelieu Hardware	5,417	\$190,078	24	\$35.32	\$35.32	\$35.32	\$34.90
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	166,247	\$7,749,973	1,123	\$46.37	\$46.37	\$47.01	\$46.37
RDBH	RBC US DiscountBndHg	1,100	\$22,785	3	\$20.72	\$20.72	\$20.72	\$20.70
REAL	Real Matters Inc.	3,000	\$16,617	8	\$5.54	\$5.54	\$5.62	\$5.48
REI.UN	RioCan RI Est Tr Un	64,694	\$1,146,087	206	\$17.72	\$17.72	\$17.80	\$17.63
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.64	\$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	1,300	\$26,820	5	\$20.64	\$20.64	\$20.64	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	100	\$2,078	1	\$20.78	\$20.78	\$20.78	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	500	\$10,280	1	\$20.56	\$20.56	\$20.56	\$20.56
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,152	1	\$20.38	\$20.38	\$20.38	\$20.38
RGQR	RBC Tgt29 CDN GovBnd	1,300	\$26,389	4	\$20.29	\$20.29	\$20.30	\$20.29
RGQS	RBC Tgt30CDNGovCaBnd	2,000	\$42,878	3	\$21.45	\$21.45	\$21.45	\$21.43
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,100	\$95,038	5	\$30.67	\$30.67	\$30.69	\$30.64
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$22,419	3	\$32.08	\$32.08	\$32.08	\$32.01
RIFI	Russell InvstFxdIncm	300	\$5,343	1	\$17.81	\$17.81	\$17.81	\$17.81
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	1,525	\$34,134	7	\$22.40	\$22.40	\$22.42	\$22.36
RING	Global X EWCT Id ETF	1,500	\$27,873	4	\$18.52	\$18.52	\$18.68	\$18.52
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,147	\$103,196	15	\$16.81	\$16.81	\$16.85	\$16.70
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,400	\$64,226	3	\$18.89	\$18.89	\$18.89	\$18.89
RMAX	Ham REIT Yld Max ETF	14,400	\$241,625	20	\$16.81	\$16.81	\$16.82	\$16.74
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	600	\$18,094	3	\$30.18	\$30.18	\$30.20	\$30.14
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,325	\$78,105	6	\$23.55	\$23.55	\$23.55	\$23.47
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
RPSB	RBC PH&N ST CA Bond	1,900	\$38,050	5	\$20.04	\$20.04	\$20.04	\$20.01
RQN	RBC Tgt25CDNCorp Bnd	4,700	\$96,319	12	\$20.49	\$20.49	\$20.50	\$20.49
RQO	RBC Tgt26CDNCorp Bnd	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
RQP	RBC Tgt27CDNCorp Bnd	300	\$5,518	2	\$18.39	\$18.39	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	8,500	\$187,781	14	\$22.10	\$22.10	\$22.10	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	3,600	\$79,504	11	\$22.09	\$22.09	\$22.09	\$22.08
RQS	RBC Tgt30CDNCorpCaBnd	4,500	\$96,694	8	\$21.49	\$21.49	\$21.49	\$21.47
RQT	RBC Tg2031 Ca Cop Bd	1,400	\$28,140	1	\$20.10	\$20.10	\$20.10	\$20.10
RS	RI Estate Split Cl A	2,100	\$20,580	3	\$9.80	\$9.80	\$9.80	\$9.80
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	12,383	\$69,894	37	\$5.66	\$5.66	\$5.66	\$5.63
RTG	RTG Mining Inc Ord J	73,100	\$2,193	3	\$0.03	\$0.03	\$0.03	\$0.03
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$43,338	5	\$25.47	\$25.47	\$25.53	\$25.44
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
RUDB	RBC US Discount Bond	800	\$17,376	2	\$21.72	\$21.72	\$21.72	\$21.72
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	22	\$479	1	\$0.00	\$21.57	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	600	\$15,546	2	\$25.91	\$25.91	\$25.91	\$25.91
RUP	Rupert Res Ltd. J	22,600	\$116,366	21	\$5.12	\$5.12	\$5.21	\$5.06
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,000	\$15,150	1	\$15.15	\$15.15	\$15.15	\$15.15
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
RUS	Russel Metals Inc.	4,999	\$216,410	30	\$43.55	\$43.55	\$43.87	\$43.10
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$23.04	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	80,993	\$14,540,864	568	\$180.04	\$180.04	\$180.27	\$177.79
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
S	Sherritt Int'l Corp	10,500	\$1,523	1	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SAM	Starcore Intl Mine J	10,500	\$3,045	1	\$0.29	\$0.29	\$0.29	\$0.29
SAP	Saputo Inc.	27,273	\$790,628	107	\$29.06	\$29.06	\$29.14	\$28.81
SAU	St. Augustine Gld J	56,100	\$23,088	13	\$0.41	\$0.41	\$0.43	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	4,500	\$48,986	9	\$10.90	\$10.90	\$10.96	\$10.78
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,400	\$27,114	3	\$19.37	\$19.37	\$19.37	\$19.35
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	8,682	\$289,709	58	\$33.55	\$33.55	\$33.58	\$33.01
SDE	Spartan Delta Corp.	45,267	\$212,829	56	\$4.75	\$4.75	\$4.75	\$4.59
SEA	Seabridge Gold Inc J	7,509	\$168,712	31	\$22.67	\$22.67	\$22.70	\$21.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	79,224	\$1,202,715	220	\$15.18	\$15.18	\$15.38	\$15.05
SFC	Sagico Fin Co	8,500	\$64,427	60	\$7.58	\$7.58	\$7.58	\$7.55
SFD	NXT Energy Solutn J	7,500	\$6,525	1	\$0.87	\$0.87	\$0.87	\$0.87
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,629	\$94,598	25	\$14.26	\$14.26	\$14.32	\$14.23
SGY	Surge Energy Inc.	82,334	\$594,955	111	\$7.32	\$7.32	\$7.32	\$7.18
SHLD	Global X Def Tech Id	5,982	\$149,435	21	\$24.98	\$24.98	\$25.07	\$24.89
SHLE	Source Energy Serv J	2,600	\$35,130	17	\$13.39	\$13.39	\$13.93	\$13.25
SHOP	Shopify Inc A SV	67,445	\$11,665,088	477	\$174.90	\$174.90	\$175.25	\$169.89
SIA	Sienna Senior Living	15,603	\$284,066	72	\$18.34	\$18.34	\$18.34	\$17.99
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,237	\$877,351	45	\$94.52	\$94.52	\$95.57	\$93.68
SIS	Savaria Corp. J	12,149	\$244,854	57	\$20.18	\$20.18	\$20.25	\$19.90
SJ	Stella-Jones Inc.	3,455	\$274,994	28	\$79.58	\$79.58	\$80.13	\$78.95
SKE	Skeena Resources J	28,058	\$581,257	191	\$20.97	\$20.97	\$20.97	\$20.33
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	73,428	\$6,156,183	415	\$83.70	\$83.70	\$84.26	\$83.62
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	1,000	\$21,776	2	\$21.77	\$21.77	\$21.78	\$21.77
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,076	\$184,623	113	\$6.84	\$6.84	\$6.88	\$6.69
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
SLVU	BetaPro Slvr 2xDlyBI	31,190	\$1,115,851	38	\$35.84	\$35.84	\$35.98	\$35.24
SMAX	Ham USEqYldMaxTM ETF	18,532	\$352,525	45	\$19.01	\$19.01	\$19.11	\$18.98
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	40	\$46	1	\$0.00	\$1.16	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	36,217	\$1,328,748	223	\$36.81	\$36.81	\$37.04	\$36.44
SOIL	Saturn Oil & Gas Inc	36,849	\$93,319	23	\$2.53	\$2.53	\$2.59	\$2.52
SOLA	Evolve Solana ETF CA	400	\$4,884	2	\$12.21	\$12.21	\$12.21	\$12.21
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	6,800	\$86,899	12	\$12.65	\$12.65	\$13.03	\$12.65
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	8,026	\$143,931	30	\$17.82	\$17.82	\$18.21	\$17.76
SOLQ.U	3iQ Sola Stak ETF US	1,078	\$13,860	2	\$12.85	\$12.85	\$12.85	\$12.85
SOLX.B	CI Galaxy Sol ETF CA	9,100	\$112,365	26	\$12.25	\$12.25	\$12.61	\$12.21
SOLX.U	CI Galaxy Sol ETF US	1,145	\$14,572	3	\$12.74	\$12.74	\$12.74	\$12.73
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	2,842	\$85,417	9	\$30.44	\$30.44	\$30.68	\$29.67
SOY	SunOpta, Inc.	300	\$2,277	2	\$7.53	\$7.53	\$7.62	\$7.53
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	500	\$13,110	2	\$26.22	\$26.22	\$26.22	\$26.22
SPAY.U	GblX ST USTreas PrUS	3,800	\$72,276	3	\$19.02	\$19.02	\$19.02	\$19.02
SPB	Superior Plus Corp.	44,620	\$307,666	104	\$6.87	\$6.87	\$6.98	\$6.85
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	35,260	\$390,484	40	\$11.08	\$11.08	\$11.09	\$11.06
SPPP	Sprott PhyPlat CA Un	13,152	\$217,276	27	\$16.51	\$16.51	\$16.59	\$16.37
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	107,530	\$1,397,483	93	\$13.07	\$13.07	\$13.10	\$12.90
SPXI	BetaProSP500DlyInvrs	22,600	\$230,103	21	\$10.24	\$10.24	\$10.24	\$10.15
SPXU	BetaPro S&P500 2x BI	74,500	\$2,046,142	150	\$27.40	\$27.40	\$27.74	\$27.34
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	17,200	\$294,450	19	\$17.30	\$17.30	\$17.35	\$16.91
SRU.UN	SmartCtr REIT VV Un	31,174	\$796,887	115	\$25.61	\$25.61	\$25.74	\$25.43
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,311	\$423,826	101	\$13.56	\$13.56	\$13.69	\$13.28
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
SSRM	SSR Mining Inc.	46,190	\$812,372	174	\$17.89	\$17.89	\$17.91	\$17.22
STC	Sangoma Tech Corp.	3,352	\$26,695	5	\$7.98	\$7.98	\$8.01	\$7.89
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	28,710	\$35,446	8	\$1.23	\$1.23	\$1.25	\$1.21
STLR	STLLR Gold Inc.	5,035	\$4,179	7	\$0.83	\$0.83	\$0.85	\$0.82
STN	Stantec Inc.	10,537	\$1,615,953	87	\$153.21	\$153.21	\$154.89	\$152.45
STPL	BMO Gbl Consmr Stpl	2,198	\$52,824	6	\$24.02	\$24.02	\$24.09	\$24.01
SU	Suncor Energy Inc.	218,438	\$11,752,093	1,314	\$54.09	\$54.09	\$54.35	\$53.27
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	74,303	\$345,455	195	\$4.65	\$4.65	\$4.68	\$4.61
SVM	Silvercorp Metals J	30,820	\$192,173	60	\$6.31	\$6.31	\$6.32	\$6.12
SVR	iShr Sil Bul Hdgd Un	11,000	\$197,821	18	\$18.07	\$18.07	\$18.08	\$17.78
SVR.C	iShr Sil Bul Nn-Hdgd	15	\$298	1	\$0.00	\$19.38	\$0.00	\$0.00
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	13,100	\$64,300	36	\$4.90	\$4.90	\$4.97	\$4.88
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
SYZ	Sylogist Ltd.	750	\$6,953	4	\$9.30	\$9.30	\$9.31	\$9.24
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	267,710	\$5,812,248	873	\$21.76	\$21.76	\$21.82	\$21.60
TA	TransAlta Corp.	180,536	\$3,015,441	827	\$16.63	\$16.63	\$17.14	\$16.55
TA.PR.D	TransAlta Ser A Pr	800	\$14,296	3	\$17.80	\$17.80	\$17.88	\$17.80
TA.PR.E	TransAlta Ser B Pr	600	\$10,704	1	\$17.84	\$17.84	\$17.84	\$17.84
TA.PR.F	TransAlta Ser C Pr	600	\$13,638	1	\$22.73	\$22.73	\$22.73	\$22.73
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
TAL	PetroTal Corp. J	88,193	\$63,488	20	\$0.71	\$0.71	\$0.73	\$0.71
TBAL	TD Balanced Port Un	100	\$1,979	1	\$19.79	\$19.79	\$19.79	\$19.79
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	700	\$18,263	2	\$26.09	\$26.09	\$26.09	\$26.09
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,700	\$85,017	5	\$50.01	\$50.01	\$50.01	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	112	\$3,771	2	\$33.67	\$33.67	\$33.67	\$33.67
TBUE.U	TdTgtUS25 InvGrB Etf	25	\$643	1	\$0.00	\$25.68	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	7,699	\$149,462	38	\$19.49	\$19.49	\$19.54	\$19.26
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$110.77	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,800	\$45,000	3	\$25.00	\$25.00	\$25.00	\$25.00
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
TCS	Tecsyst Inc. J	25	\$953	1	\$0.00	\$37.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	500	\$7,410	1	\$14.82	\$14.82	\$14.82	\$14.82
TCSH	Td Cash Mgmt ETF	11,560	\$577,998	16	\$50.00	\$50.00	\$50.00	\$49.99
TCW	Trican Well Service	27,177	\$153,432	95	\$5.68	\$5.68	\$5.70	\$5.59
TD	T.D. Bank	192,433	\$19,366,406	1,449	\$100.50	\$100.50	\$101.16	\$100.23
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	900	\$23,807	2	\$26.53	\$26.53	\$26.53	\$26.39
TD.PF.J	T.D. Bank Ser 18 Pr	3,102	\$79,373	12	\$25.65	\$25.65	\$25.85	\$25.56
TDB	TD Cdn Aggregate Bnd	4,900	\$63,485	6	\$12.96	\$12.96	\$12.96	\$12.95
TDOC	TD GblHealthcr Leadr	2,200	\$39,248	5	\$17.82	\$17.82	\$17.87	\$17.82
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	9,410	\$454,503	19	\$48.17	\$48.17	\$48.61	\$48.17
TEC.U	TD Gbl TechLeadrUS	600	\$21,004	2	\$34.98	\$34.98	\$35.14	\$34.98
TECH	Evolve FANGMA CA Heg	1,400	\$27,052	4	\$19.18	\$19.18	\$19.43	\$19.18
TECH.B	EvolveFANGMA CA UnHg	1,000	\$22,910	2	\$22.91	\$22.91	\$22.91	\$22.91
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$9.72	\$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	86,283	\$3,842,486	369	\$44.89	\$44.89	\$44.91	\$43.74
TECX	TD Gbl 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	12,510	\$122,094	12	\$9.77	\$9.77	\$9.77	\$9.75
TF	Timbercreek Fin Corp	14,337	\$109,945	18	\$7.63	\$7.63	\$7.71	\$7.63
TFII	TFI International	15,951	\$1,941,531	140	\$122.36	\$122.36	\$123.18	\$119.94
TFPM	Triple Flag Precious	12,360	\$411,795	56	\$33.70	\$33.70	\$33.71	\$32.82
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	3,800	\$107,020	7	\$28.16	\$28.16	\$28.33	\$28.10
TGED.U	TD ActvGlbEnhncDivUS	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
TGFI	TD Actv Gbl Incm Un	200	\$4,058	1	\$20.29	\$20.29	\$20.29	\$20.29
TGGR	TD ActvGlb EqGrow CA	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,100	\$75,762	7	\$24.43	\$24.43	\$24.49	\$24.42
TH	Theratechnologies	300	\$1,305	1	\$4.35	\$4.35	\$4.35	\$4.35
THE	TD Int'l Eqty CA Heg	4,000	\$109,687	3	\$27.43	\$27.43	\$27.44	\$27.40
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	700	\$29,081	2	\$41.51	\$41.51	\$41.63	\$41.51
TI	Titan Mining Corp J	300	\$417	1	\$1.39	\$1.39	\$1.39	\$1.39
TIH	Toromont Industries	11,331	\$1,603,262	95	\$142.40	\$142.40	\$142.57	\$140.33
TILV	TD Q IntlLowVolatile	1,300	\$24,312	3	\$18.68	\$18.68	\$18.72	\$18.68
TINF	TD ActvGblInfrasEqUn	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
TIXT	TELUS Int'l (Cda) SV	27,800	\$139,165	90	\$4.92	\$4.92	\$5.08	\$4.92
TKN	Np Crypto Al Ldr ETF	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,326	\$197,336	34	\$4.23	\$4.23	\$4.29	\$4.17
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	33,000	\$21,850	14	\$0.69	\$0.69	\$0.69	\$0.63
TLO	Talon Metals Corp. J	219,500	\$66,390	20	\$0.30	\$0.30	\$0.31	\$0.30
TLRY	Tilray Brands J	62,200	\$53,824	26	\$0.87	\$0.87	\$0.88	\$0.85
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	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	8,700	\$80,505	12	\$9.29	\$9.29	\$9.44	\$9.07
TNZ	Tenaz Energy Corp.	15,579	\$295,795	49	\$18.87	\$18.87	\$19.52	\$18.62
TOT	Total Engy Serv Inc.	13,700	\$160,748	34	\$11.80	\$11.80	\$11.87	\$11.55
TOU	Tourmaline Oil Corp.	101,028	\$5,846,102	535	\$57.94	\$57.94	\$58.42	\$57.25
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	11,638	\$254,824	61	\$21.75	\$21.75	\$22.13	\$21.71
TPE	TD Int'l Eqty Idx Un	10,200	\$256,112	14	\$25.11	\$25.11	\$25.14	\$25.07
TPRF	TD Active Pref ShrUn	4,645	\$56,059	8	\$12.06	\$12.06	\$12.09	\$12.06
TPU	TD US Equity Idx Un	6,868	\$340,675	20	\$49.44	\$49.44	\$49.74	\$49.44
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	100	\$6,999	1	\$69.99	\$69.99	\$69.99	\$69.99
TPZ	Topaz Energy Corp.	12,798	\$322,701	51	\$25.40	\$25.40	\$25.43	\$25.02
TQCD	TD Q Cdn Div ETF Un	9,000	\$196,822	20	\$21.87	\$21.87	\$21.90	\$21.81
TQGD	TD Q Gbl Div ETF Un	1,900	\$40,469	3	\$21.29	\$21.29	\$21.30	\$21.29
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	2,455	\$56,160	7	\$22.65	\$22.65	\$23.27	\$22.65
TQSM	TD Q US SmMidCap Eq	3,000	\$72,962	6	\$24.35	\$24.35	\$24.36	\$24.13
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	23,514	\$6,502,195	211	\$275.03	\$275.03	\$280.96	\$274.36
TRI.PR.B	Thomson Reuter Pr II	863	\$12,434	3	\$14.40	\$14.40	\$14.40	\$14.40
TRP	TC Energy Corp	187,525	\$12,679,007	1,110	\$67.39	\$67.39	\$68.23	\$66.96
TRP.PR.A	TC Energy Corp Pr 1	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	600	\$10,686	1	\$17.81	\$17.81	\$17.81	\$17.81
TRP.PR.D	TC Energy Corp Pr 7	600	\$14,112	1	\$23.52	\$23.52	\$23.52	\$23.52
TRP.PR.E	TC Energy Corp Pr 9	200	\$4,386	1	\$21.93	\$21.93	\$21.93	\$21.93
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.07	\$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	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
TRVL	Harvest Travl&LeisUn	916	\$27,988	6	\$30.54	\$30.54	\$30.57	\$30.48
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,500	\$1,188	1	\$0.48	\$0.48	\$0.48	\$0.48
TRZ	Transat A.T. V & VV	2,400	\$6,116	8	\$2.61	\$2.61	\$2.61	\$2.51
TSAT	Telesat Corp A & B	3,401	\$114,007	14	\$33.59	\$33.59	\$33.97	\$33.29
TSK	Talisker Res Ltd J	62,039	\$34,767	17	\$0.56	\$0.56	\$0.57	\$0.53
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	7,600	\$209,681	19	\$27.55	\$27.55	\$27.73	\$27.49
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	30,872	\$209,869	67	\$6.81	\$6.81	\$6.88	\$6.73
TSND	TerrAscend Corp. J	95,273	\$64,606	48	\$0.71	\$0.71	\$0.71	\$0.65
TSPX	Bp3x SP500 dlba ETF	3,600	\$80,208	18	\$22.28	\$22.28	\$22.28	\$22.28
TSU	Trisura Group J	7,411	\$307,267	39	\$41.51	\$41.51	\$41.67	\$41.25
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,710	\$243,108	26	\$31.56	\$31.56	\$31.58	\$31.44
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhnDivCA	1,800	\$57,031	7	\$31.51	\$31.51	\$31.81	\$31.51
TUED.U	TD ActvUS EnhnDivUS	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$110.26	\$0.00	\$0.00
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.08	\$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	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
TVE	Tamarack Valley Engy	82,795	\$444,392	151	\$5.39	\$5.39	\$5.41	\$5.33
TVK	TerraVest Industries	8,543	\$1,372,228	75	\$156.10	\$156.10	\$167.79	\$156.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	2,975	\$674	4	\$0.23	\$0.23	\$0.23	\$0.23
TXF	CI TechGntCovrCallHG	5,400	\$112,108	21	\$20.72	\$20.72	\$20.97	\$20.72
TXF.B	CI TechGiaCovCalUnHg	500	\$13,242	3	\$26.41	\$26.41	\$26.72	\$26.41
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	38,853	\$1,591,141	172	\$41.25	\$41.25	\$41.51	\$39.95
TXP	Touchstone Expl Inc.	17,000	\$4,245	4	\$0.25	\$0.25	\$0.25	\$0.25
U.U	Sprott PhysUraniumUS	5,500	\$91,040	7	\$16.50	\$16.50	\$16.57	\$16.47
U.UN	Sprott PhysUraniumUn	103,274	\$2,339,699	272	\$22.66	\$22.66	\$22.91	\$22.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	GblX 0-3Mon US Tbl E	4,834	\$241,697	21	\$50.00	\$50.00	\$50.00	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	825	\$41,303	11	\$50.06	\$50.06	\$50.07	\$50.06
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$14.55	\$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	900	\$12,201	2	\$13.53	\$13.53	\$13.56	\$13.53
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	220	\$11,380	2	\$51.72	\$51.72	\$51.72	\$51.72
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	58,254	\$786,632	88	\$13.47	\$13.47	\$13.54	\$13.47
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$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	200	\$10,012	2	\$50.06	\$50.06	\$50.06	\$50.06
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	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$82.50	\$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 Rytty Corp J	38,722	\$143,577	71	\$3.73	\$3.73	\$3.77	\$3.57
URE	Ur-Energy Inc. J	10,202	\$17,853	18	\$1.73	\$1.73	\$1.76	\$1.73
USA	Americas Gold Slvr J	94,299	\$129,824	104	\$1.41	\$1.41	\$1.42	\$1.33
USCC	GblX SP500 Cov Cal E	9,119	\$173,991	18	\$19.03	\$19.03	\$19.14	\$19.03
USCC.U	GblX SP500 CvCal E U	1	\$14	1	\$0.00	\$13.66	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	14,200	\$315,294	26	\$22.14	\$22.14	\$22.33	\$22.12
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,900	\$62,893	6	\$33.02	\$33.02	\$33.21	\$33.00
USSX.U	GblX SP/TSX500 InxUS	1,500	\$35,956	5	\$23.96	\$23.96	\$23.98	\$23.96
UTES	EVCd UEnh Yldldx ETF	19,176	\$179,118	32	\$9.29	\$9.29	\$9.40	\$9.29
UTIL	GblX EqW CdUtlIdx ETF	200	\$4,712	2	\$23.58	\$23.58	\$23.58	\$23.54
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$42.97	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	34,276	\$785,486	80	\$22.92	\$22.92	\$22.93	\$22.90
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	903	\$30,262	6	\$33.55	\$33.55	\$33.55	\$33.50
VBAL	Vanguard BalETF Port	9,776	\$340,289	22	\$34.77	\$34.77	\$34.85	\$34.72
VBNK	VersaBank J	4,504	\$69,288	16	\$15.38	\$15.38	\$15.61	\$15.30
VCB	Vanguard Cdn CorpBnd	2,700	\$65,580	8	\$24.29	\$24.29	\$24.29	\$24.27
VCE	Vanguard FTSE Cdaldx	8,400	\$503,423	23	\$60.05	\$60.05	\$60.05	\$59.78
VCIP	Vanguard Consrv Incm	4,300	\$113,942	10	\$26.50	\$26.50	\$26.50	\$26.48
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,222	\$1,306,267	106	\$56.39	\$56.39	\$56.39	\$56.01
VCNS	Vanguard ConservPort	3,600	\$109,040	7	\$30.29	\$30.29	\$30.31	\$30.28
VDU	Vangrd FTSE Dev exUS	2,608	\$128,530	10	\$49.29	\$49.29	\$49.38	\$49.19
VDY	Vanguard FTSE DivYld	28,663	\$1,519,547	92	\$52.98	\$52.98	\$53.15	\$52.83
VE	Vanguard FTSE Dev EU	3,901	\$159,189	9	\$40.84	\$40.84	\$40.84	\$40.75
VEE	Vanguard FTSEEmrgMkt	2,648	\$110,215	12	\$41.58	\$41.58	\$41.70	\$41.58
VEF	Vangrd Dev US CA-heg	2,897	\$178,163	16	\$61.55	\$61.55	\$61.62	\$61.39
VEQT	Vanguard AllEqPortfl	30,794	\$1,510,568	89	\$49.02	\$49.02	\$49.20	\$48.93
VET	Vermilion Energy Inc	27,481	\$300,160	74	\$10.93	\$10.93	\$11.08	\$10.80
VFV	Vanguard S&P500 Indx	33,096	\$5,109,976	214	\$153.91	\$153.91	\$155.15	\$153.89
VGG	Vanguard US DivAppr	11,160	\$1,081,363	33	\$96.58	\$96.58	\$97.16	\$96.57
VGH	Vanguard USDivCad-hg	5,199	\$344,562	21	\$66.23	\$66.23	\$66.42	\$66.17
VGRO	Vanguard GroETF Port	15,170	\$601,835	33	\$39.67	\$39.67	\$39.78	\$39.60
VGv	Vanguard CdnGvt Bond	5,400	\$120,241	4	\$22.27	\$22.27	\$22.27	\$22.26
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
VHI	Vitalhub Corp. J	31,722	\$432,958	62	\$13.63	\$13.63	\$13.78	\$13.51
VI	Vanguard exNA CA-Heg	3,700	\$158,589	7	\$42.84	\$42.84	\$42.94	\$42.80
VIDY	VanguardFTSE NADivYI	14,339	\$529,255	44	\$36.90	\$36.90	\$36.97	\$36.82
VIU	Vanguard exNA Idx Un	15,201	\$594,229	57	\$39.07	\$39.07	\$39.16	\$38.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	1,800	\$36,799	3	\$20.45	\$20.45	\$20.45	\$20.44
VLE	Valeura Energy Inc J	41,638	\$369,870	51	\$8.92	\$8.92	\$9.10	\$8.82
VLN	Velan Inc. SV	700	\$10,288	2	\$14.66	\$14.66	\$14.92	\$14.66
VMO	Vanguard GlbMomntFac	18,829	\$1,339,965	20	\$70.99	\$70.99	\$71.34	\$70.99
VNP	5N Plus Inc.	113,479	\$1,676,796	244	\$14.44	\$14.44	\$15.62	\$14.34
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$8.01	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	226	\$996	3	\$4.40	\$4.40	\$4.41	\$4.40
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,300	\$77,656	8	\$33.81	\$33.81	\$33.84	\$33.64
VRIF	Vanguard Retire Incm	6,500	\$166,702	11	\$25.65	\$25.65	\$25.66	\$25.62
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	4,133	\$96,552	15	\$23.36	\$23.36	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	14,500	\$351,093	26	\$24.21	\$24.21	\$24.22	\$24.21
VSP	Vanguard S&P500 C-Hg	11,563	\$1,167,613	73	\$100.76	\$100.76	\$101.42	\$100.66
VUN	Vanguard US MktldxUn	11,832	\$1,372,626	86	\$115.69	\$115.69	\$116.53	\$115.59
VUS	Vanguard US TotMktUn	3,951	\$428,498	25	\$108.35	\$108.35	\$108.81	\$108.06
VVL	Vanguard GlbValFactr	1,300	\$71,129	4	\$54.74	\$54.74	\$54.74	\$54.63
VVO	Vanguard GlbMinVoll	500	\$19,530	1	\$39.06	\$39.06	\$39.06	\$39.06
VVSG	Vn Cd Ush GB Idx ETF	9,759	\$491,132	11	\$50.32	\$50.32	\$50.33	\$50.32
VXC	Vanguard FTSEGlobeCA	3,645	\$248,660	4	\$68.10	\$68.10	\$68.33	\$68.10
VXM	CI Mornstr IntlValHG	200	\$8,358	1	\$41.79	\$41.79	\$41.79	\$41.79
VXM.B	CI Morn IntlVal Unhg	5,600	\$220,309	10	\$39.33	\$39.33	\$39.38	\$39.29
VZLA	Vizsla Silver Corp	32,441	\$139,929	92	\$4.40	\$4.40	\$4.40	\$4.12
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	8,437	\$2,185,693	66	\$257.57	\$257.57	\$260.37	\$257.57
WCP	Whitecap Resources	331,995	\$3,400,408	796	\$10.26	\$10.26	\$10.36	\$10.16
WDO	Wesdome Gold Mines	74,321	\$1,289,834	342	\$17.39	\$17.39	\$17.52	\$16.91
WEED	Canopy Grwth Corp J	17,500	\$25,950	14	\$1.48	\$1.48	\$1.50	\$1.45
WEF	Western Forest Prod	200	\$2,634	1	\$13.17	\$13.17	\$13.17	\$13.17
WELL	WELL Health Tech J	56,143	\$263,657	81	\$4.72	\$4.72	\$4.73	\$4.64
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
WFG	West Fraser Timber	19,353	\$1,901,136	145	\$98.80	\$98.80	\$98.99	\$96.55
WGX	Westgold Res Ltd	19,618	\$46,702	19	\$2.36	\$2.36	\$2.39	\$2.36
WILD	WildBrain Ltd Com&VV	35,700	\$70,028	48	\$1.94	\$1.94	\$2.02	\$1.91
WJX	Wajax Corporation	5,186	\$124,718	30	\$23.92	\$23.92	\$24.27	\$23.91
WM	Wallbridge Mng Co J	391,000	\$25,635	19	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	8,214	\$2,175,943	86	\$265.53	\$265.53	\$266.95	\$261.03
WN.PR.A	Weston George 1 Pr	800	\$20,254	3	\$25.35	\$25.35	\$25.35	\$25.30
WN.PR.C	Weston George III Pr	600	\$13,932	1	\$23.22	\$23.22	\$23.22	\$23.22
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	2,000	\$700	1	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	6,891	\$286,625	39	\$41.76	\$41.76	\$41.85	\$41.28
WPM	Wheaton Precious Mtl	48,621	\$6,545,148	321	\$134.98	\$134.98	\$135.77	\$131.77
WPRT	Westport Fuel Sys	664	\$3,438	3	\$5.15	\$5.15	\$5.27	\$5.15
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,000	\$28,855	8	\$1.71	\$1.71	\$1.71	\$1.68
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,513	\$3,273,898	100	\$285.44	\$285.44	\$285.86	\$282.43
WSRD	WealthsimpDevMktexNA	1,000	\$32,430	2	\$32.43	\$32.43	\$32.43	\$32.43
WSRI	WealthsimplNA Social	300	\$13,776	1	\$45.92	\$45.92	\$45.92	\$45.92
WTE	Westshore Terminals	6,408	\$183,832	45	\$28.75	\$28.75	\$28.75	\$28.37
WXM	CI MornstrCA MomntUn	6,061	\$227,252	23	\$37.45	\$37.45	\$37.69	\$37.42
X	TMX Group Limited	32,486	\$1,857,848	165	\$57.95	\$57.95	\$57.95	\$56.06
XAD	iShrs US AeroDefence	1,200	\$105,913	7	\$88.02	\$88.02	\$88.92	\$87.89
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	800	\$26,640	2	\$33.30	\$33.30	\$33.30	\$33.30
XAU	GoldMoney Inc.	2,100	\$18,198	4	\$8.64	\$8.64	\$8.94	\$8.64
XAW	iShr CoreMSCI AC Wex	10,059	\$474,637	28	\$47.12	\$47.12	\$47.38	\$47.07
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	10,700	\$336,654	17	\$31.44	\$31.44	\$31.52	\$31.42
XBB	iShr Cdn Univers Bnd	49,305	\$1,386,471	152	\$28.12	\$28.12	\$28.15	\$28.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	3,100	\$63,396	13	\$20.48	\$20.48	\$20.51	\$20.42
XCB	iShr CoreCA CorpBond	31,179	\$630,535	65	\$20.22	\$20.22	\$20.24	\$20.21
XCBG	iShrESG AdvCACorpBnd	700	\$26,519	2	\$37.85	\$37.85	\$37.91	\$37.85
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	567	\$34,942	7	\$61.76	\$61.76	\$61.76	\$61.57
XCH	iShares China Index	1,050	\$25,910	4	\$24.63	\$24.63	\$24.68	\$24.63
XCHP	iShr Semiconductr Un	100	\$5,686	1	\$56.86	\$56.86	\$56.86	\$56.86
XCLN	iShrs GlbCleanEnyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	800	\$19,454	2	\$24.31	\$24.31	\$24.34	\$24.31
XCS	iShare SP/TSX SmlCap	3,100	\$74,429	7	\$24.01	\$24.01	\$24.04	\$23.92
XCSR	iShareESG AdvMSCI CA	1,150	\$99,885	7	\$86.88	\$86.88	\$87.02	\$86.66
XCV	iShares Cdn Value Un	400	\$17,364	3	\$43.44	\$43.44	\$43.47	\$43.29
XDG	iShr CorMSCI GblDiv	2,550	\$71,161	5	\$27.94	\$27.94	\$27.94	\$27.90
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,000	\$82,005	7	\$27.32	\$27.32	\$27.34	\$27.32
XDIV	iShare CorMSCICdnDiv	34,009	\$1,102,225	87	\$32.38	\$32.38	\$32.59	\$32.33
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	167	\$10,504	2	\$62.85	\$62.85	\$62.85	\$62.85
XDU	iShr CoreMSCI USQuDv	1,100	\$34,431	3	\$31.26	\$31.26	\$31.37	\$31.24
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,500	\$41,309	5	\$27.53	\$27.53	\$27.55	\$27.51
XDV	iShares Cdn Slct Div	12,221	\$422,658	28	\$34.57	\$34.57	\$34.65	\$34.52
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	21,889	\$709,545	85	\$32.43	\$32.43	\$32.49	\$32.39
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	42,304	\$1,802,385	83	\$42.59	\$42.59	\$42.68	\$42.50
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	253,358	\$4,404,215	446	\$17.44	\$17.44	\$17.45	\$17.23
XEH	iShr MSCI EU IMI CAD	1,100	\$38,146	3	\$34.69	\$34.69	\$34.80	\$34.64
XEI	iShr S&P/TSX HiDivUn	43,316	\$1,260,998	98	\$29.05	\$29.05	\$29.20	\$29.03
XEM	iShare MSCI EmergMkt	1,400	\$51,979	4	\$37.16	\$37.16	\$37.16	\$37.07
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,000	\$83,870	5	\$42.00	\$42.00	\$42.00	\$41.84
XEQT	iShrs CoreEqPortf Un	55,689	\$2,019,014	78	\$36.26	\$36.26	\$36.37	\$36.15
XESG	iShr ESG AwrMSCI CA	500	\$16,855	1	\$33.71	\$33.71	\$33.71	\$33.71
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,801	\$199,034	9	\$34.33	\$34.33	\$34.39	\$34.26
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$54.10	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	17,400	\$602,584	47	\$34.62	\$34.62	\$34.73	\$34.57
XFLB	iShr Cdn 15+YrFedBnd	300	\$13,605	1	\$45.35	\$45.35	\$45.35	\$45.35
XFLI	iShr FlexM IncETFCAD	2,000	\$80,386	6	\$40.20	\$40.20	\$40.22	\$40.18
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,700	\$143,881	10	\$38.89	\$38.89	\$38.89	\$38.88
XFN	iShares S&P/TSX Fins	26,400	\$1,738,952	111	\$65.94	\$65.94	\$66.12	\$65.65
XFR	iShares Fltg Rate Un	906	\$18,147	6	\$20.03	\$20.03	\$20.03	\$20.03
XGB	iShr CoreCA Govt Bnd	17,500	\$336,361	21	\$19.23	\$19.23	\$19.23	\$19.20
XGD	iShares S&P/TSX Gold	99,196	\$3,373,680	151	\$34.57	\$34.57	\$34.63	\$33.54
XGI	iShr SP Gbl Indstrl	900	\$54,008	3	\$60.12	\$60.12	\$60.12	\$59.95
XGRO	iShares Core Grow Un	20,272	\$655,197	28	\$32.28	\$32.28	\$32.38	\$32.26
XHAK	iShr CybersecTech CA	300	\$15,522	1	\$51.74	\$51.74	\$51.74	\$51.74
XHB	iShare Cdn HYBrd Bnd	2,600	\$51,807	6	\$19.91	\$19.91	\$19.93	\$19.91
XHC	iShare Gbl Hlthcare	6,003	\$370,991	25	\$61.81	\$61.81	\$61.96	\$61.70
XHD	iShare US HighDiv Eq	1,100	\$37,953	2	\$34.51	\$34.51	\$34.51	\$34.49
XHU	iShr US HiDiv EqtyUn	400	\$13,356	1	\$33.39	\$33.39	\$33.39	\$33.39
XHY	iShares US HiYld Bnd	11,721	\$196,358	20	\$16.77	\$16.77	\$16.78	\$16.73
XIC	iShr CoreSP/TSX Comp	38,081	\$1,673,359	85	\$44.03	\$44.03	\$44.04	\$43.79
XID	iShares India Idx Un	3,202	\$172,882	13	\$53.90	\$53.90	\$54.20	\$53.90
XIG	iShare US IG CorpBnd	16,300	\$324,221	11	\$19.92	\$19.92	\$19.92	\$19.87
XIGS	iShr1-5YrUS IGCorpCH	2,616	\$98,283	7	\$37.57	\$37.57	\$37.57	\$37.57
XIN	iShare MSCI EAFE Idx	6,979	\$269,847	19	\$38.67	\$38.67	\$38.71	\$38.59
XINC	iSharesCorIncmBal Un	300	\$6,231	1	\$20.77	\$20.77	\$20.77	\$20.77
XIT	iShares S&P/TSX Tech	7,702	\$578,707	30	\$75.33	\$75.33	\$75.79	\$74.84
XIU	iShares S&P/TSX60 Un	968,992	\$40,170,107	803	\$41.51	\$41.51	\$41.53	\$41.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	9,510	\$177,779	22	\$18.69	\$18.69	\$18.71	\$18.68
XLY	Auxly Cannabis Grp J	85,500	\$12,435	15	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	2,847	\$81,214	7	\$28.68	\$28.68	\$28.70	\$27.94
XMC	iShr S&P US MidCapUn	4,800	\$159,122	12	\$33.20	\$33.20	\$33.25	\$33.02
XMC.U	iShrS&P US Mid-CapUS	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
XMD	iShr S&P/TSX Cmpltn	108	\$4,753	2	\$44.02	\$44.02	\$44.02	\$44.02
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,500	\$41,750	3	\$27.86	\$27.86	\$27.86	\$27.81
XMI	iShare MSCIMinVIEAFE	1,400	\$61,390	6	\$43.83	\$43.83	\$43.87	\$43.83
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	788	\$32,239	3	\$40.85	\$40.85	\$40.95	\$40.85
XMU	iShr MSCI MinVol USA	800	\$68,694	5	\$85.81	\$85.81	\$85.94	\$85.81
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	800	\$40,816	5	\$51.01	\$51.01	\$51.05	\$50.97
XMW	iShr MSCI MinVolGbl	1,500	\$85,768	5	\$57.02	\$57.02	\$57.25	\$57.02
XMY	iShr MSCIMinVIGlbC-H	1,600	\$52,137	5	\$32.56	\$32.56	\$32.63	\$32.54
XPF	iShr S&PTSX NA PrStk	7,181	\$112,779	14	\$15.71	\$15.71	\$15.72	\$15.69
XQB	iShare HighCdnBnd Un	2,500	\$47,429	4	\$18.98	\$18.98	\$18.98	\$18.97
XQLT	iShrMSCI USA QualFtr	2,500	\$103,652	7	\$41.37	\$41.37	\$41.55	\$41.37
XQQ	iShare NASDAQ 100 Un	24,127	\$1,385,218	92	\$57.15	\$57.15	\$57.80	\$57.15
XQQU	iShrs NASDAQ 100 Idx	300	\$22,684	3	\$75.45	\$75.45	\$75.74	\$75.45
XQQU.U	iShr NASDAQ 100 USF	2,400	\$132,380	6	\$54.77	\$54.77	\$55.31	\$54.77
XRБ	iShare Cdn RiRet Bnd	1,600	\$36,667	7	\$22.90	\$22.90	\$22.94	\$22.90
XRE	iShares S&P/TSX REIT	79,052	\$1,248,709	153	\$15.79	\$15.79	\$15.85	\$15.73
XRP	Evolve XRP ETF CAD U	1,930	\$26,129	7	\$13.57	\$13.57	\$13.57	\$13.53
XRP.U	Evolve XRP ETF USF	4	\$53	1	\$0.00	\$14.41	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	14,175	\$191,250	30	\$13.36	\$13.36	\$13.77	\$13.36
XRPP.B	Purpose XRP CAD NoCu	202	\$2,773	2	\$13.73	\$13.73	\$13.73	\$13.73
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	1,300	\$24,541	7	\$18.56	\$18.56	\$19.16	\$18.56
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,400	\$79,455	13	\$18.07	\$18.07	\$18.07	\$18.05
XSB	iShre Cdn Sh Trm Bnd	14,200	\$382,415	22	\$26.93	\$26.93	\$26.94	\$26.93
XSC	iShr Conserv ShStgyFxd	1,800	\$32,274	2	\$17.93	\$17.93	\$17.93	\$17.93
XSE	iShr Conserv Stgy Incm	1,500	\$26,820	1	\$17.88	\$17.88	\$17.88	\$17.88
XSEA	iShrESG AwrMSCI EAFE	100	\$2,882	1	\$28.82	\$28.82	\$28.82	\$28.82
XSEM	iShrESG AwrMSCI Mkts	5,600	\$134,603	7	\$24.03	\$24.03	\$24.08	\$24.02
XSH	iShrCoreCdnSTCorpBnd	7,400	\$141,681	14	\$19.16	\$19.16	\$19.16	\$19.14
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.06	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
XSMH	iShrS&P US SmlCpC-Hg	4,750	\$128,454	11	\$27.04	\$27.04	\$27.09	\$26.97
XSP	iShares Core S&P 500	46,509	\$3,017,243	139	\$64.72	\$64.72	\$65.17	\$64.64
XSPC	iShrsS&P5003%CapHegd	1,100	\$49,449	4	\$44.93	\$44.93	\$44.99	\$44.93
XST	iShares Consumr Stpl	2,292	\$137,750	12	\$60.15	\$60.15	\$60.32	\$59.61
XSTB	iShrESG AwreCA STBnd	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
XSTH	iShr0-5YrTipsBndCA-H	3,300	\$124,768	7	\$37.80	\$37.80	\$37.83	\$37.80
XSTP	iShr 0-5YrTipsBndCAD	5,200	\$223,611	14	\$42.99	\$42.99	\$43.04	\$42.97
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.89	\$0.00	\$0.00
XSU	iShares US Small Cap	20,117	\$847,185	54	\$42.20	\$42.20	\$42.23	\$41.82
XSUS	iShrESG Awr MSCI USA	4,500	\$206,576	10	\$45.89	\$45.89	\$46.06	\$45.83
XTC	Exco Technologies	10,389	\$68,741	13	\$6.63	\$6.63	\$6.66	\$6.56
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.79	\$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	20,000	\$651,204	51	\$32.60	\$32.60	\$32.64	\$32.40
XTLT	iShr 20+Yr US Bnd Un	2,600	\$89,459	8	\$34.50	\$34.50	\$34.50	\$34.32
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$42.20	\$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	8,200	\$93,622	9	\$11.42	\$11.42	\$11.43	\$11.40
XTRA	Xtract One Tech J	208,077	\$78,995	58	\$0.38	\$0.38	\$0.39	\$0.36
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,000	\$102,280	6	\$51.10	\$51.10	\$51.17	\$51.10
XUS	iShares CoreSP500Idx	21,118	\$1,137,708	61	\$53.75	\$53.75	\$54.17	\$53.75
XUS.U	iShr CoreS&P500IdxUS	3,390	\$134,595	10	\$39.65	\$39.65	\$39.80	\$39.59
XUSC	iShrs S&P5003%CapCan	900	\$41,537	3	\$46.15	\$46.15	\$46.16	\$46.15
XUSC.U	iShrs S&P5003%CapUSD	700	\$23,443	1	\$33.49	\$33.49	\$33.49	\$33.49
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$75.91	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	501	\$49,016	4	\$97.93	\$97.93	\$98.00	\$97.66
XUT	iShares S&P/TSX Util	57,900	\$1,783,065	66	\$30.72	\$30.72	\$31.04	\$30.61
XUU	iShr CorS&P US MktUn	1,440	\$92,134	9	\$63.89	\$63.89	\$64.21	\$63.82
XUU.U	iShr CorS&P USMkt US	1,100	\$51,356	3	\$46.66	\$46.66	\$46.71	\$46.66
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,049	\$106,173	6	\$101.00	\$101.00	\$101.48	\$101.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$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	\$1.04	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,075	\$620,450	61	\$13.77	\$13.77	\$13.78	\$13.75
ZBAL	BMO Balanced ETF	1,310	\$55,086	3	\$42.02	\$42.02	\$42.10	\$42.02
ZBAL.T	BMO Balanced ETF	100	\$3,108	1	\$31.08	\$31.08	\$31.08	\$31.08
ZBBB	BMO BBB CorpBnd ETF	200	\$5,799	2	\$29.00	\$29.00	\$29.00	\$28.99
ZBI	BMO Cdn Bnk Incm Inx	1,700	\$52,141	5	\$30.67	\$30.67	\$30.68	\$30.62
ZBK	BMO EqIWght US BkETF	2,400	\$89,392	3	\$37.36	\$37.36	\$37.52	\$37.20
ZCB	BMO Corp Bond IdxETF	4,020	\$191,149	13	\$47.57	\$47.57	\$47.57	\$47.47
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	500	\$9,740	3	\$19.48	\$19.48	\$19.48	\$19.48
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	40,349	\$632,411	39	\$15.69	\$15.69	\$15.69	\$15.67
ZCN	BMO S&P/TSX Complndx	19,057	\$702,245	48	\$36.86	\$36.86	\$36.94	\$36.71
ZCON	BMO Conservative ETF	1,900	\$68,951	2	\$36.29	\$36.29	\$36.29	\$36.29
ZCPB	BMO Core+Bond ETF Sr	1,200	\$33,528	1	\$27.94	\$27.94	\$27.94	\$27.94
ZCS	BMO Shrt Crp Bnd ETF	12,501	\$175,274	12	\$14.02	\$14.02	\$14.03	\$14.02
ZCS.L	BMO Sh Corp BndETFAC	500	\$12,635	1	\$25.27	\$25.27	\$25.27	\$25.27
ZDB	BMO Discount BndETF	6,000	\$90,274	9	\$15.05	\$15.05	\$15.05	\$15.04
ZDH	BMO Intl DivHg-CA Un	2,300	\$65,085	5	\$28.28	\$28.28	\$28.39	\$28.25
ZDI	BMO Int'l Div ETF Un	6,869	\$178,483	11	\$25.98	\$25.98	\$26.06	\$25.93
ZDJ	BMO DJ IndAv Heg ETF	3,160	\$212,783	11	\$67.34	\$67.34	\$67.58	\$67.17
ZDM	BMO MSCI EAFE HegCAD	8,336	\$265,540	18	\$31.88	\$31.88	\$31.89	\$31.80
ZDV	BMO Cdn Dividend ETF	18,050	\$436,286	30	\$24.17	\$24.17	\$24.24	\$24.11
ZDY	BMO USDiv ETF Un	5,398	\$251,862	5	\$46.65	\$46.65	\$46.67	\$46.64
ZDY.U	BMO USDiv ETF Un	100	\$3,468	1	\$34.68	\$34.68	\$34.68	\$34.68
ZEА	BMO MSCI EAFE Idx Un	5,500	\$142,333	12	\$25.88	\$25.88	\$25.92	\$25.84
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	240,167	\$11,236,618	491	\$46.78	\$46.78	\$46.94	\$46.60
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,509	\$60,775	5	\$24.24	\$24.24	\$24.25	\$24.20
ZEO	BMO Eq WghtOil & Gas	1,951	\$146,357	10	\$75.03	\$75.03	\$75.28	\$74.67
ZEQ	BMO MSCI EU HiQtyUn	5,415	\$158,043	21	\$29.15	\$29.15	\$29.24	\$29.14
ZEQT	BMO All-Eqty ETF	1,700	\$94,615	5	\$55.57	\$55.57	\$55.76	\$55.55
ZESG	BMO BalanceESG ETF	1,300	\$51,818	3	\$39.86	\$39.86	\$39.88	\$39.85
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$48,110	2	\$48.11	\$48.11	\$48.11	\$48.11
ZFH	BMO Fltg Rthi Yld Un	6,720	\$100,206	14	\$14.91	\$14.91	\$14.93	\$14.91
ZFL	BMO Lng Federal Bond	29,800	\$365,861	34	\$12.29	\$12.29	\$12.30	\$12.25
ZFM	BMO Mid Fed Bnd Indx	900	\$13,240	3	\$14.71	\$14.71	\$14.72	\$14.71
ZFN	BMO SIA NA Eq ETF Un	1,000	\$57,106	5	\$57.13	\$57.13	\$57.18	\$56.93
ZFS	BMO Shrt Fed Bnd ETF	4,954	\$68,848	7	\$13.90	\$13.90	\$13.90	\$13.88
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,000	\$136,657	10	\$45.57	\$45.57	\$45.58	\$45.51
ZGD	BMO EqWght Glb Gold	2,055	\$338,827	18	\$166.53	\$166.53	\$166.53	\$162.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	1,379	\$71,691	9	\$51.90	\$51.90	\$52.43	\$51.72
ZGLD	BMO Gld Bull ETF	6,874	\$343,894	27	\$50.03	\$50.03	\$50.19	\$49.94
ZGLD.U	BMO Gld Bull ETF USD	213	\$10,485	4	\$49.20	\$49.20	\$49.25	\$49.20
ZGLH	BMO Gld Bull Fnd ETF	3,200	\$150,941	9	\$47.12	\$47.12	\$47.24	\$47.12
ZGQ	BMO MSCI AllCntryWrld	3,665	\$260,948	19	\$71.17	\$71.17	\$71.31	\$71.07
ZGRN	BMO ACWI ParisClimtEq	71	\$2,978	1	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	930	\$45,101	3	\$48.38	\$48.38	\$48.56	\$48.38
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
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	\$16.98	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	300	\$11,781	2	\$39.27	\$39.27	\$39.27	\$39.27
ZHY	BMO HY US CrpHdg ETF	6,900	\$77,349	5	\$11.21	\$11.21	\$11.21	\$11.21
ZIC	BMO MidUSCrpBnd ETF	1,700	\$31,229	3	\$18.37	\$18.37	\$18.37	\$18.37
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	5,699	\$276,723	23	\$48.41	\$48.41	\$48.95	\$48.41
ZIN	BMO EqWgtIndustlETF	500	\$22,686	2	\$45.40	\$45.40	\$45.40	\$45.33
ZIQ	Brmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	601	\$37,887	4	\$62.90	\$62.90	\$63.10	\$62.90
ZJG	BMO Junior Gold ETF	5,515	\$767,273	27	\$140.79	\$140.79	\$140.79	\$138.11
ZJK	BMO HiYldUS CorpBnd	2,400	\$45,124	10	\$18.82	\$18.82	\$18.82	\$18.79
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	450	\$17,332	3	\$38.50	\$38.50	\$38.50	\$38.50
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	14,711	\$797,107	54	\$54.18	\$54.18	\$54.33	\$53.99
ZLC	BMO Long Crp Bnd ETF	20,608	\$313,885	28	\$15.23	\$15.23	\$15.24	\$15.22
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,595	1	\$35.95	\$35.95	\$35.95	\$35.95
ZLI	BMO LowVolIntl Eq Un	2,300	\$65,977	6	\$28.69	\$28.69	\$28.73	\$28.66
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	200	\$8,547	2	\$42.70	\$42.70	\$42.77	\$42.70
ZLU	BMO LwVltyUSEq ETF	5,095	\$287,481	19	\$56.34	\$56.34	\$56.59	\$56.34
ZLU.U	BMO LwVltyUSEq ETF	245	\$10,299	3	\$42.00	\$42.00	\$42.06	\$42.00
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,655	\$64,356	13	\$17.60	\$17.60	\$17.65	\$17.59
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,100	\$97,283	5	\$46.38	\$46.38	\$46.38	\$46.27
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	45,853	\$2,286,502	105	\$49.86	\$49.86	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	7,800	\$109,562	15	\$14.05	\$14.05	\$14.05	\$14.03
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	4,400	\$56,410	4	\$12.83	\$12.83	\$12.83	\$12.82
ZNQ	BMO Nasdaq100 Eq UN	1,841	\$189,594	13	\$102.63	\$102.63	\$103.56	\$102.63
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$50.77	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,230	\$101,254	13	\$31.30	\$31.30	\$31.37	\$31.30
ZPAY.F	BMO PremiumYld ETF	100	\$2,819	1	\$28.19	\$28.19	\$28.19	\$28.19
ZPAY.U	BMO PremiumYld ETF	500	\$14,755	1	\$29.51	\$29.51	\$29.51	\$29.51
ZPH	BMO US PutWrtE Hg-CA	900	\$12,655	4	\$14.06	\$14.06	\$14.07	\$14.06
ZPL	BMO LngProvBndld ETF	3,800	\$45,478	5	\$11.98	\$11.98	\$11.99	\$11.96
ZPR	BMO Ladd Pr Indx ETF	15,100	\$178,825	23	\$11.85	\$11.85	\$11.86	\$11.82
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,300	\$28,480	5	\$12.38	\$12.38	\$12.39	\$12.38
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,400	\$52,269	10	\$15.34	\$15.34	\$15.40	\$15.34
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,600	\$46,829	5	\$29.30	\$29.30	\$29.30	\$29.25
ZQQ	BMO Nasdaq EqHed ETF	13,515	\$2,153,434	81	\$158.84	\$158.84	\$160.39	\$158.66
ZRE	BMO EqL Wgt REITsETF	14,380	\$316,477	27	\$22.02	\$22.02	\$22.10	\$21.92
ZRR	BMO RI Return Bond	5,400	\$77,156	11	\$14.29	\$14.29	\$14.30	\$14.27
ZSB	BMO ShortTrm Bond Un	1,800	\$87,916	5	\$48.83	\$48.83	\$48.85	\$48.83
ZSDB	BMO ST DiscBnd ETF	3,600	\$112,589	9	\$31.28	\$31.28	\$31.28	\$31.26
ZSML	BMO S&P US SmlCapETF	200	\$8,074	2	\$40.47	\$40.47	\$40.47	\$40.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSP	BMO S&P500 IdxETF Un	19,336	\$1,841,662	76	\$94.92	\$94.92	\$95.74	\$94.90
ZSP.U	BMO S&P500 Idx ETF	8,103	\$559,115	20	\$68.92	\$68.92	\$69.37	\$68.82
ZST	BMO Ultra ShrtBnd Un	18,186	\$891,044	47	\$48.99	\$48.99	\$49.01	\$48.99
ZST.L	BMO UltraSh BndETFAC	3,906	\$240,743	18	\$61.65	\$61.65	\$61.65	\$61.62
ZSU	BMO Sh-Trm US CrpBnd	4,669	\$62,801	4	\$13.45	\$13.45	\$13.46	\$13.45
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
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	\$31.52	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,900	\$56,707	6	\$29.88	\$29.88	\$29.88	\$29.82
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,900	\$163,553	9	\$33.39	\$33.39	\$33.56	\$32.98
ZUCM	BMO USD Cash Mgmt Un	1,400	\$42,807	5	\$30.59	\$30.59	\$30.61	\$30.57
ZUCM.U	BMO USD Cash MmtETF	5,200	\$156,052	7	\$30.01	\$30.01	\$30.01	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	2,500	\$78,579	6	\$31.42	\$31.42	\$31.46	\$31.42
ZUE	BMO S&P 500 Hedg-CAD	7,425	\$640,456	25	\$85.97	\$85.97	\$86.53	\$85.88
ZUH	BMO EqWgt US Health	590	\$36,485	6	\$61.86	\$61.86	\$61.89	\$61.72
ZUP	BMO US PrefShr ETFUn	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	2,910	\$259,948	13	\$89.05	\$89.05	\$89.68	\$89.05
ZUQ.F	BMO MSCIUSHiQltyETF	700	\$38,036	2	\$54.36	\$54.36	\$54.36	\$54.20
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$56.76	\$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	48,574	\$1,197,105	55	\$24.52	\$24.52	\$24.75	\$24.46
ZVC	BMO MSCI CdaVal ETF	200	\$6,342	1	\$31.71	\$31.71	\$31.71	\$31.71
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,800	\$72,856	5	\$25.98	\$25.98	\$26.07	\$25.95
ZWB	BMO Coverd CallCdnBk	33,314	\$699,584	45	\$21.01	\$21.01	\$21.07	\$20.95
ZWB.U	BMO CoverCallCdnBkUS	1,000	\$25,950	1	\$25.95	\$25.95	\$25.95	\$25.95
ZWC	BMO Cdn HiDivCovCall	43,756	\$819,800	68	\$18.75	\$18.75	\$18.78	\$18.70
ZWE	BMO EU DivCovCal C-H	8,063	\$159,853	24	\$19.83	\$19.83	\$19.85	\$19.79
ZWEN	BMO CovrdCallEngyETF	4,011	\$108,980	11	\$27.29	\$27.29	\$27.29	\$27.02
ZWG	BMO Gbl HiDivCovCal	5,550	\$171,981	20	\$30.97	\$30.97	\$31.05	\$30.92
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	10,500	\$246,915	18	\$23.53	\$23.53	\$23.55	\$23.48
ZWH.U	BMO US HighDivCov UN	1,900	\$44,400	4	\$23.36	\$23.36	\$23.42	\$23.30
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	2,800	\$66,835	6	\$23.86	\$23.86	\$24.01	\$23.65
ZWP	BMO EU HiDiv CovCall	16,202	\$302,834	23	\$18.71	\$18.71	\$18.72	\$18.66
ZWQT	BMO Gbl Enhanc Incm	600	\$10,122	1	\$16.87	\$16.87	\$16.87	\$16.87
ZWS	BMO US HiDivCovHg-CA	900	\$17,926	3	\$19.90	\$19.90	\$19.93	\$19.89
ZWT	BMO CoverCallTechETF	1,388	\$75,375	7	\$54.25	\$54.25	\$54.72	\$54.25
ZWU	BMO CoverdUtilityETF	59,581	\$671,326	69	\$11.21	\$11.21	\$11.29	\$11.21
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	500	\$5,040	1	\$10.08	\$10.08	\$10.08	\$10.08
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	BMOSPDRTechSI 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 UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$46.90	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.99	\$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	145,042	\$121,444	38	\$0.86	\$0.86	\$0.86	\$0.80
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	102,000	\$4,590	6	\$0.05	\$0.05	\$0.05	\$0.05
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	65,000	\$17,115	13	\$0.27	\$0.27	\$0.27	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	3,000	\$1,275	1	\$0.43	\$0.43	\$0.43	\$0.43
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	39,000	\$19,805	10	\$0.53	\$0.53	\$0.53	\$0.50
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1,269	\$121	2	\$0.10	\$0.10	\$0.10	\$0.10
AEP	Atlas Engine	5,650	\$4,690	3	\$0.83	\$0.83	\$0.83	\$0.83
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	40,600	\$37,125	13	\$0.92	\$0.92	\$0.93	\$0.91
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	19,541	\$18,884	19	\$0.98	\$0.98	\$0.98	\$0.96
AGAG	Argenta Svr	82,430	\$39,996	20	\$0.49	\$0.49	\$0.50	\$0.48
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	500	\$810	1	\$1.62	\$1.62	\$1.62	\$1.62
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AGX	Svr X Mng Co	239,450	\$73,921	35	\$0.32	\$0.32	\$0.32	\$0.30
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	22,500	\$16,425	4	\$0.73	\$0.73	\$0.73	\$0.73
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	3,000	\$120	3	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.66	\$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	30,500	\$3,050	3	\$0.10	\$0.10	\$0.10	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	67,000	\$8,375	9	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	4,850	\$6,787	4	\$1.39	\$1.39	\$1.40	\$1.39
AMT	AmeriTr Finl	59,000	\$5,025	4	\$0.09	\$0.09	\$0.09	\$0.09
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,300	\$5,826	4	\$1.77	\$1.77	\$1.77	\$1.74
AMY	RecycliCo Ba	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	371,500	\$138,815	28	\$0.40	\$0.40	\$0.40	\$0.36
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	1,000	\$50	1	\$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	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
ARGH	Argo Corp.	23,500	\$15,425	6	\$0.65	\$0.65	\$0.67	\$0.65
ARH	Altima Egy I	27,606	\$28,669	51	\$1.02	\$1.02	\$1.12	\$1.01
ARIC	Awale Res Lt	12,000	\$5,810	5	\$0.49	\$0.49	\$0.49	\$0.48
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	1,000	\$985	2	\$0.98	\$0.98	\$0.99	\$0.98
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	13,086	\$348,757	64	\$27.10	\$27.10	\$27.10	\$25.74
ARU	Aurania Res	30,000	\$4,050	2	\$0.14	\$0.14	\$0.14	\$0.14
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	11,564	\$4,337	2	\$0.38	\$0.38	\$0.38	\$0.38
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$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	24,100	\$50,014	24	\$2.09	\$2.09	\$2.09	\$2.03
ATY	Atico Mng Co	35,000	\$5,200	2	\$0.16	\$0.16	\$0.16	\$0.14
AU	Aurion Res	1,155	\$946	2	\$0.82	\$0.82	\$0.82	\$0.82
AUAU	Allegiant Gl	24,300	\$14,477	5	\$0.61	\$0.61	\$0.61	\$0.59
AUEN	Glden Sky Mn	200	\$86	1	\$0.00	\$0.44	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega MtlS	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	32,000	\$7,915	10	\$0.28	\$0.28	\$0.28	\$0.24
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 Ryhti	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
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUX	Golden Cros	109,200	\$62,026	50	\$0.61	\$0.61	\$0.61	\$0.54
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	22,500	\$12,605	7	\$0.57	\$0.57	\$0.57	\$0.54
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	13,500	\$4,588	2	\$0.34	\$0.34	\$0.34	\$0.34
AZT	Aztec Mnrls	12,500	\$2,438	2	\$0.20	\$0.20	\$0.20	\$0.20
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BARU	Baru Gld Cor	11,000	\$990	2	\$0.09	\$0.09	\$0.09	\$0.09
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	45,000	\$4,400	3	\$0.10	\$0.10	\$0.10	\$0.10
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	589,500	\$104,258	46	\$0.18	\$0.18	\$0.19	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	24,200	\$1,886	4	\$0.08	\$0.08	\$0.08	\$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
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$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	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
BEX	Benton Res I	107,100	\$6,311	27	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	20,050	\$6,115	4	\$0.31	\$0.31	\$0.31	\$0.31
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	122,700	\$88,459	30	\$0.72	\$0.72	\$0.74	\$0.71
BIGG	BIGG Digital	33,500	\$3,890	7	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.08	\$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	1,600	\$2,128	2	\$1.33	\$1.33	\$1.33	\$1.33
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	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$2.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
BNKR	Bunker Hill	5,500	\$605	2	\$0.11	\$0.11	\$0.11	\$0.11
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	321,000	\$2,330	5	\$0.01	\$0.01	\$0.01	\$0.01
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$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	58,500	\$9,160	8	\$0.16	\$0.16	\$0.16	\$0.15
BRC	Blackrock Sv	212,859	\$124,523	37	\$0.60	\$0.60	\$0.60	\$0.56
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
BRW	Brunswick Ex	58,000	\$7,865	8	\$0.15	\$0.15	\$0.15	\$0.13
BSK	Blue Sky Ura	55,500	\$3,080	4	\$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	\$8.50	\$0.00	\$0.00
BTCW	Bitcoin Well	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
BTR	Bonterra Res	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	48,000	\$2,400	2	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	187,600	\$68,225	23	\$0.36	\$0.36	\$0.38	\$0.36
BZ	Benz Mng Co	35,000	\$24,610	17	\$0.69	\$0.69	\$0.72	\$0.68
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	500	\$700	1	\$1.40	\$1.40	\$1.40	\$1.40
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$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	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	31,999	\$29,404	10	\$0.94	\$0.94	\$0.94	\$0.88
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	100	\$13	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$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	\$0.16	\$0.00	\$0.00
CBIT	Cathedra Bit	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	37,628	\$14,397	31	\$0.38	\$0.38	\$0.40	\$0.38
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,000	\$670	2	\$0.67	\$0.67	\$0.67	\$0.67
CCD	Cascadero Co	18,493	\$185	2	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	105,000	\$3,070	16	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	126,007	\$62,413	20	\$0.49	\$0.49	\$0.50	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	2,000	\$1,605	2	\$0.81	\$0.81	\$0.81	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	63,000	\$1,890	3	\$0.03	\$0.03	\$0.03	\$0.03
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	70,620	\$63,604	26	\$0.90	\$0.90	\$0.91	\$0.89
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	181,000	\$54,585	29	\$0.32	\$0.32	\$0.32	\$0.29
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	615,500	\$100,530	396	\$0.16	\$0.16	\$0.18	\$0.16
CH	Charbone Hyd	75,000	\$4,450	9	\$0.06	\$0.06	\$0.06	\$0.06
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	1,500	\$2,703	2	\$1.82	\$1.82	\$1.82	\$1.79
CLCO	Culico MtIs	21,000	\$4,270	5	\$0.21	\$0.21	\$0.21	\$0.19
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
CLM	Cons Lithium	24,100	\$342	5	\$0.02	\$0.02	\$0.02	\$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	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	77,319	\$62,645	20	\$0.81	\$0.81	\$0.82	\$0.80
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	5,000	\$2,000	2	\$0.40	\$0.40	\$0.40	\$0.40
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	\$4,195	3	\$0.44	\$0.44	\$0.47	\$0.44
CNX	Callinex Mns	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$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	\$0.33	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	62,000	\$15,490	5	\$0.25	\$0.25	\$0.26	\$0.25
COV	Covalon Tec	5,400	\$12,781	5	\$2.35	\$2.35	\$2.48	\$2.35
CPAU	Copaur Mnrls	100	\$10	1	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	4,500	\$585	1	\$0.13	\$0.13	\$0.13	\$0.13
CPI	Carlton Prec	7,500	\$900	2	\$0.12	\$0.12	\$0.12	\$0.12
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	7,000	\$3,143	2	\$0.44	\$0.44	\$0.45	\$0.44
CRI	Churchill Re	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$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	113,000	\$10,170	10	\$0.09	\$0.09	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
CTV	CleanTech Va	68,200	\$3,740	6	\$0.05	\$0.05	\$0.06	\$0.05
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	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	15,500	\$3,878	2	\$0.26	\$0.26	\$0.26	\$0.25
CVB	Compass Gld	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	47,500	\$45,795	18	\$1.00	\$1.00	\$1.00	\$0.93
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.00	\$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	\$4.58	\$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	\$0.09	\$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	3,500	\$543	2	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	43,000	\$3,865	4	\$0.09	\$0.09	\$0.09	\$0.09
DBG	Doubleview G	9,000	\$4,515	3	\$0.51	\$0.51	\$0.51	\$0.50
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$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	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	420,440	\$94,984	34	\$0.23	\$0.23	\$0.24	\$0.22
DEFN	Defense Mtls	31,800	\$5,578	12	\$0.18	\$0.18	\$0.18	\$0.17
DELX	DelphX Cap M	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	60,454	\$25,421	7	\$0.41	\$0.41	\$0.44	\$0.41
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	2,900	\$12,583	7	\$4.27	\$4.27	\$4.41	\$4.23
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.21	\$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	\$0.15	\$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.	24,000	\$7,770	2	\$0.32	\$0.32	\$0.33	\$0.32
DLTA	Delta Res Lt	12,000	\$1,030	3	\$0.09	\$0.09	\$0.09	\$0.09
DM	Datametrex A	48,500	\$4,393	5	\$0.09	\$0.09	\$0.10	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	55,752	\$15,481	11	\$0.27	\$0.27	\$0.29	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	201,360	\$174,766	61	\$0.87	\$0.87	\$0.89	\$0.83
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	42,100	\$8,506	7	\$0.21	\$0.21	\$0.21	\$0.20
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	30,043	\$144,400	41	\$4.83	\$4.83	\$4.85	\$4.76
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
DYG	Dynasty Gld	16,000	\$2,410	2	\$0.15	\$0.15	\$0.16	\$0.15
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$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	\$0.38	\$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	5,000	\$1,255	2	\$0.25	\$0.25	\$0.31	\$0.25
ECOM	Emerge Comme	700	\$63	1	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	190,580	\$28,200	25	\$0.15	\$0.15	\$0.16	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	8,800	\$13,668	4	\$1.54	\$1.54	\$1.57	\$1.54
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELE	Elemental AI	10,000	\$20,500	3	\$2.05	\$2.05	\$2.05	\$2.05
ELEC	Elec Rylties	1,500	\$225	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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtlis (U	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM	Giyani Mtlis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMN	Euro Mangane	25,500	\$3,998	5	\$0.16	\$0.16	\$0.17	\$0.16
EMNT	EMmnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	18,500	\$22,015	5	\$1.20	\$1.20	\$1.20	\$1.18
EMPR	Empress Rylt	33,709	\$31,043	18	\$0.95	\$0.95	\$0.95	\$0.90
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EMX	EMX Rylty Co	4,500	\$18,962	14	\$4.27	\$4.27	\$4.27	\$4.14
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ENEV	Enerrev5 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	3,000	\$1,365	1	\$0.46	\$0.46	\$0.46	\$0.46
EOG	Eco (Atlanti	2,620	\$406	2	\$0.16	\$0.16	\$0.16	\$0.16
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	22,000	\$14,970	4	\$0.69	\$0.69	\$0.69	\$0.67
EPL	Eagle Plains	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,500	\$2,375	1	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	270,375	\$61,838	38	\$0.24	\$0.24	\$0.25	\$0.22
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	11,100	\$3,922	4	\$0.36	\$0.36	\$0.36	\$0.35
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	9,300	\$13,077	7	\$1.42	\$1.42	\$1.42	\$1.40
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	47,200	\$175,436	97	\$3.76	\$3.76	\$3.77	\$3.53
EVER	EverGld Corp	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	514,683	\$138,294	244	\$0.26	\$0.26	\$0.28	\$0.26
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
FAN	First Atlntc	22,000	\$4,180	4	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	100,000	\$11,350	13	\$0.12	\$0.12	\$0.13	\$0.10
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	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	6,250	\$20,816	15	\$3.46	\$3.46	\$3.47	\$3.27
FEO	Oceanic Iron	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	48,118	\$2,577	4	\$0.05	\$0.05	\$0.06	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$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	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FL	Frontier Lit	17,000	\$8,745	4	\$0.52	\$0.52	\$0.52	\$0.51
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FLT	Volatus A I	194,500	\$117,050	35	\$0.60	\$0.60	\$0.63	\$0.59
FMAN	Freeman Gld	22,100	\$3,783	5	\$0.18	\$0.18	\$0.18	\$0.17
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	76,500	\$28,865	12	\$0.38	\$0.38	\$0.39	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	15,000	\$1,725	1	\$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	10,000	\$5,595	4	\$0.57	\$0.57	\$0.57	\$0.54
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	17,500	\$4,113	3	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	6,500	\$1,610	4	\$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	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	17,000	\$6,460	3	\$0.38	\$0.38	\$0.38	\$0.38
FTUR	Future Fuels	7,500	\$4,350	2	\$0.58	\$0.58	\$0.58	\$0.58
FTZ	Fitzroy Mnrl	33,000	\$8,898	9	\$0.27	\$0.27	\$0.27	\$0.27
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	92,300	\$21,277	16	\$0.24	\$0.24	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	7,900	\$18,624	4	\$2.36	\$2.36	\$2.36	\$2.34
FYL	Finlay Mnrls	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	6,000	\$380	3	\$0.07	\$0.07	\$0.07	\$0.06
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,000	\$4,830	3	\$0.95	\$0.95	\$0.97	\$0.95
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	\$0.16	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$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.	32,000	\$4,260	4	\$0.14	\$0.14	\$0.14	\$0.13
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	41,600	\$33,792	9	\$0.80	\$0.80	\$0.82	\$0.80
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.10	\$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	15,360	\$7,392	19	\$0.49	\$0.49	\$0.50	\$0.47
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	12,500	\$8,025	2	\$0.65	\$0.65	\$0.65	\$0.63
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	75,000	\$5,625	4	\$0.08	\$0.08	\$0.08	\$0.08
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.19	\$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	21,500	\$17,415	9	\$0.83	\$0.83	\$0.83	\$0.80
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	50,000	\$2,250	10	\$0.05	\$0.05	\$0.05	\$0.05
GLDC	Cassiar Gld	4,500	\$1,013	1	\$0.23	\$0.23	\$0.23	\$0.23
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GMG	Graphene Mfg	80,000	\$73,580	31	\$0.95	\$0.95	\$0.96	\$0.90
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	104,000	\$25,845	16	\$0.26	\$0.26	\$0.27	\$0.23
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,600	\$39,527	24	\$2.24	\$2.24	\$2.27	\$2.23
GPAC	Grt Pac Gld	28,000	\$10,110	4	\$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	45,000	\$8,530	5	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	132,000	\$13,958	8	\$0.11	\$0.11	\$0.11	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	6,000	\$3,890	2	\$0.64	\$0.64	\$0.65	\$0.64
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	273,050	\$51,270	28	\$0.20	\$0.20	\$0.20	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	500	\$2,695	5	\$5.35	\$5.35	\$5.42	\$5.35
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	94,725	\$40,257	12	\$0.42	\$0.42	\$0.44	\$0.42
GSI	Gatekeeper S	23,300	\$30,755	6	\$1.38	\$1.38	\$1.38	\$1.30
GSP	Gensource Po	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	20,000	\$3,200	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	332,800	\$100,813	51	\$0.31	\$0.31	\$0.31	\$0.30
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	1,000	\$470	1	\$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	203,237	\$85,616	31	\$0.46	\$0.46	\$0.47	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Govix Urani	42,149	\$2,328	5	\$0.06	\$0.06	\$0.06	\$0.06
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	28,439	\$25,525	10	\$0.90	\$0.90	\$0.90	\$0.88
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	15,400	\$5,005	2	\$0.33	\$0.33	\$0.33	\$0.33
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	15,500	\$2,168	2	\$0.14	\$0.14	\$0.14	\$0.14
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.93	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	76,000	\$7,420	9	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$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	4,500	\$7,481	5	\$1.68	\$1.68	\$1.68	\$1.64
HI	Highland Cop	25,000	\$2,990	6	\$0.12	\$0.12	\$0.12	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	13	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
HIVE	HIVE Digital	57,900	\$162,801	59	\$2.86	\$2.86	\$2.86	\$2.75
HLU	Homeland Ura	41,500	\$15,413	3	\$0.37	\$0.37	\$0.38	\$0.37
HMAN	Huntsman Exp	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	4,200	\$7,980	1	\$1.90	\$1.90	\$1.90	\$1.90
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.01	\$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	Falcones Pre	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	92,000	\$13,653	19	\$0.15	\$0.15	\$0.16	\$0.15
HPY	Happy Creek	16,070	\$1,933	4	\$0.12	\$0.12	\$0.13	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	19,091	\$22,987	14	\$1.22	\$1.22	\$1.22	\$1.19
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	12,000	\$1,010	2	\$0.08	\$0.08	\$0.09	\$0.08
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	30,000	\$4,275	2	\$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	\$0.03	\$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
IMR	iMtl Res Inc	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	20	\$0	2	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	6,000	\$2,790	1	\$0.47	\$0.47	\$0.47	\$0.47
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	330,600	\$115,913	39	\$0.37	\$0.37	\$0.37	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	16,320	\$34,372	26	\$2.13	\$2.13	\$2.13	\$2.08
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	37,000	\$9,225	5	\$0.24	\$0.24	\$0.25	\$0.24
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	27,000	\$3,375	3	\$0.13	\$0.13	\$0.13	\$0.13
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ	Jackpot Dig	40,000	\$4,325	5	\$0.11	\$0.11	\$0.11	\$0.11
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	251	\$65	1	\$0.00	\$0.03	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	9,000	\$8,130	4	\$0.90	\$0.90	\$0.91	\$0.89
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	\$0.34	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	37,000	\$2,590	2	\$0.07	\$0.07	\$0.07	\$0.07
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	31,550	\$5,987	4	\$0.19	\$0.19	\$0.19	\$0.19
KCC	Kincora Copp	20,701	\$1,346	6	\$0.07	\$0.07	\$0.07	\$0.07
KCP	King Copper	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
KDA	KDA Grp Inc.	6,500	\$1,885	1	\$0.29	\$0.29	\$0.29	\$0.29
KDK	Kodiak Cop	2,500	\$1,550	2	\$0.62	\$0.62	\$0.62	\$0.62
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.23	\$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	\$0.05	\$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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	78,007	\$34,917	36	\$0.48	\$0.48	\$0.48	\$0.44
KG	Klondike Gld	25,000	\$2,625	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$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	15,000	\$6,300	1	\$0.42	\$0.42	\$0.42	\$0.42
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
KLDC	Kirkland Lak	139,000	\$15,300	8	\$0.12	\$0.12	\$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	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
KNE	Kane Biotech	54,000	\$1,860	2	\$0.03	\$0.03	\$0.04	\$0.03
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$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	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	10,200	\$10,606	4	\$1.03	\$1.03	\$1.04	\$1.03
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	41,400	\$49,768	11	\$1.20	\$1.20	\$1.22	\$1.20
KTO	K2 Gld Corp.	56,500	\$18,418	7	\$0.32	\$0.32	\$0.34	\$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
KUAL.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	16,500	\$2,158	5	\$0.14	\$0.14	\$0.14	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
LCE	Century Lith	12,500	\$3,503	3	\$0.28	\$0.28	\$0.29	\$0.28
LCX	Lycos Egy In	81	\$99	1	\$0.00	\$1.21	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	8,000	\$1,040	1	\$0.13	\$0.13	\$0.13	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.16	\$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	6,500	\$623	2	\$0.10	\$0.10	\$0.11	\$0.10
LG	Lahontan Gld	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
LGN	Logan Egy Co	30,500	\$21,690	9	\$0.73	\$0.73	\$0.73	\$0.70
LI	Amern Lithiu	28,500	\$11,055	14	\$0.38	\$0.38	\$0.40	\$0.38
LIB	LibertyStrea	93,000	\$21,973	11	\$0.25	\$0.25	\$0.26	\$0.22
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	103,000	\$28,258	11	\$0.27	\$0.27	\$0.29	\$0.27
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	11,000	\$3,300	2	\$0.30	\$0.30	\$0.30	\$0.30
LIT	Argentina Li	34,000	\$2,210	4	\$0.07	\$0.07	\$0.07	\$0.07
LITH	Lithium Chil	4,000	\$2,390	3	\$0.60	\$0.60	\$0.60	\$0.58
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	\$0.08	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	16,391	\$869,524	93	\$52.95	\$52.95	\$53.59	\$52.70
LMR	Lomiko Mtls	1,195	\$132	2	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$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	54,000	\$540	3	\$0.01	\$0.01	\$0.01	\$0.01
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.00	\$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	\$1.80	\$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	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	14,550	\$37,438	13	\$2.63	\$2.63	\$2.75	\$2.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.22	\$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	\$0.04	\$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	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	25,600	\$41,917	12	\$1.63	\$1.63	\$1.65	\$1.63
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	32,000	\$5,440	4	\$0.17	\$0.17	\$0.17	\$0.17
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	\$1.28	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	211,700	\$99,723	24	\$0.48	\$0.48	\$0.48	\$0.46
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	\$0.13	\$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	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
MATE	Blockmate Ve	71,000	\$7,835	7	\$0.11	\$0.11	\$0.12	\$0.11
MAX	MAX Res Corp	55,000	\$2,475	4	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	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.	800	\$44	1	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	32,000	\$2,720	3	\$0.09	\$0.09	\$0.09	\$0.09
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	6,500	\$2,190	6	\$0.33	\$0.33	\$0.35	\$0.33
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	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	71,005	\$1,775	4	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	412,751	\$99,480	59	\$0.27	\$0.27	\$0.27	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MGMA	Magma Svr Co	19,000	\$3,230	3	\$0.17	\$0.17	\$0.17	\$0.17
MGRO	MustGrow Bio	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	27,475	\$10,840	3	\$0.40	\$0.40	\$0.40	\$0.39
MIM	MiMedia Hldg	9,500	\$7,390	5	\$0.78	\$0.78	\$0.78	\$0.77
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	121,500	\$18,113	8	\$0.16	\$0.16	\$0.16	\$0.15
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MKO	Mako Mng Cor	8,254	\$43,778	12	\$5.30	\$5.30	\$5.33	\$5.26
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	7,900	\$12,423	5	\$1.57	\$1.57	\$1.59	\$1.57
MMA	Midnight Su	39,500	\$25,430	6	\$0.66	\$0.66	\$0.66	\$0.64
MMG	Mtllic Mnrls	36,000	\$8,200	3	\$0.23	\$0.23	\$0.23	\$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	35,300	\$14,874	9	\$0.43	\$0.43	\$0.43	\$0.42
MN	Manganese X	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	30,000	\$7,200	2	\$0.25	\$0.25	\$0.25	\$0.24
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$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	\$0.63	\$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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.34	\$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	\$0.40	\$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	13,300	\$76,520	16	\$5.74	\$5.74	\$5.84	\$5.62
MTB	MTB Mtls Cor	35,000	\$795	3	\$0.03	\$0.03	\$0.03	\$0.02
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	69,000	\$22,335	7	\$0.33	\$0.33	\$0.33	\$0.32
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.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$2,300	1	\$0.23	\$0.23	\$0.23	\$0.23
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	6,500	\$1,268	1	\$0.20	\$0.20	\$0.20	\$0.20
NAU	NevGld Corp.	65,040	\$18,626	9	\$0.29	\$0.29	\$0.29	\$0.29
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	27,000	\$2,025	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NCI	NTG Clarity	48,907	\$101,470	18	\$2.12	\$2.12	\$2.12	\$2.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	Nthlsle Copp	42,700	\$57,466	16	\$1.34	\$1.34	\$1.36	\$1.32
NDA	Neptune Digi	47,861	\$57,587	29	\$1.19	\$1.19	\$1.24	\$1.12
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	38,500	\$7,505	5	\$0.19	\$0.19	\$0.20	\$0.19
NEXG	NeXGld Mng C	71,000	\$53,490	18	\$0.76	\$0.76	\$0.76	\$0.75
NEXM	NexMtls Mng	3,000	\$22,201	4	\$7.38	\$7.38	\$7.48	\$7.31
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	14,400	\$31,267	29	\$2.19	\$2.19	\$2.19	\$2.14
NGC	Nthern Graph	20,500	\$2,288	5	\$0.11	\$0.11	\$0.12	\$0.11
NGEN	Nervgen Phar	600	\$2,017	2	\$3.37	\$3.37	\$3.37	\$3.36
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGY	Nexera Egy I	10	\$0	1	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	50,000	\$3,000	2	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	12,700	\$22,074	10	\$1.74	\$1.74	\$1.74	\$1.72
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	41,000	\$10,138	10	\$0.25	\$0.25	\$0.25	\$0.25
NIM	Nicola Mng I	5,000	\$4,010	2	\$0.82	\$0.82	\$0.82	\$0.80
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	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.26	\$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	\$0.11	\$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	\$0.39	\$0.00	\$0.00
NOB	Noble Mnrl E	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	7,700	\$4,150	3	\$0.54	\$0.54	\$0.54	\$0.52
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	\$1.04	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
NRM	Noram Lithiu	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSE	New Stratus	647	\$287	2	\$0.00	\$0.40	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
NURS	Hydreight Te	8,024	\$21,069	36	\$2.68	\$2.68	\$2.68	\$2.60
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$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	15,500	\$3,178	4	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	207,131	\$57,652	25	\$0.29	\$0.29	\$0.29	\$0.27
OCI	OreCAP Inves	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	4,698	\$1,212	6	\$0.27	\$0.27	\$0.27	\$0.26
ODD	Odd Burger C	5,100	\$816	2	\$0.16	\$0.16	\$0.16	\$0.16
ODV	Osisko Dev C	3,800	\$12,552	2	\$3.24	\$3.24	\$3.32	\$3.24
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 Rylti	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
OGO	Organto Food	23,000	\$14,415	6	\$0.63	\$0.63	\$0.63	\$0.62
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	94,500	\$40,070	14	\$0.42	\$0.42	\$0.43	\$0.42
OMG	Omai Gld Mns	155,223	\$123,968	74	\$0.80	\$0.80	\$0.82	\$0.76
OMI	Orosur Mng I	30,000	\$6,825	2	\$0.23	\$0.23	\$0.23	\$0.23
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OMM	OMnca Mng an	83,000	\$4,315	4	\$0.06	\$0.06	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	1,500	\$653	1	\$0.44	\$0.44	\$0.44	\$0.44
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	28,000	\$46,412	9	\$1.69	\$1.69	\$1.70	\$1.64
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	150	\$59	2	\$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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	2,100	\$2,856	3	\$1.36	\$1.36	\$1.36	\$1.36
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	32,000	\$1,280	4	\$0.04	\$0.04	\$0.04	\$0.04
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$133	2	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	28,000	\$975	2	\$0.03	\$0.03	\$0.04	\$0.03
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	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
PERU	Chakana Copp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
PESO	Pesorama Inc	24,500	\$4,043	6	\$0.18	\$0.18	\$0.19	\$0.16
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$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	195,000	\$46,500	14	\$0.23	\$0.23	\$0.24	\$0.23
PGLD	P2 Gold Inc.	86,500	\$11,185	11	\$0.13	\$0.13	\$0.14	\$0.13
PGO.H	Pac Geolnfo	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	\$3,280	2	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	16,000	\$3,810	5	\$0.24	\$0.24	\$0.24	\$0.23
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	\$0.25	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.08	\$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	\$0.58	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLUR	Plurilock Se	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	39,800	\$134,303	72	\$3.40	\$3.40	\$3.41	\$3.28
PNPN	Power Mtllic	18,300	\$22,241	7	\$1.21	\$1.21	\$1.22	\$1.21
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	10,500	\$4,815	2	\$0.47	\$0.47	\$0.47	\$0.45
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	42,000	\$8,940	3	\$0.21	\$0.21	\$0.22	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$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	9,300	\$71,215	16	\$7.62	\$7.62	\$7.93	\$7.54
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	16,962	\$19,841	12	\$1.14	\$1.14	\$1.21	\$1.14
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	23,000	\$17,045	5	\$0.74	\$0.74	\$0.75	\$0.74
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	43,500	\$5,715	3	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	55,900	\$70,918	44	\$1.26	\$1.26	\$1.29	\$1.25
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
Q TWO	Q2 Mtls Corp	24,800	\$18,027	15	\$0.72	\$0.72	\$0.75	\$0.71
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	21,000	\$2,828	3	\$0.15	\$0.15	\$0.15	\$0.13
RAK	Rackla Mtls	83,676	\$52,909	17	\$0.62	\$0.62	\$0.65	\$0.60
RAMP	Ramp Mtls In	141,970	\$74,328	82	\$0.48	\$0.48	\$0.65	\$0.44
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	1,300	\$4,189	10	\$3.22	\$3.22	\$3.25	\$3.16
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	10,500	\$10,030	3	\$0.96	\$0.96	\$0.96	\$0.95
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	4,000	\$100	2	\$0.03	\$0.03	\$0.03	\$0.03
RDG	Ridgeline Mn	19,000	\$3,515	2	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	165,273	\$76,859	27	\$0.47	\$0.47	\$0.48	\$0.46
RDU	Radius Gold	45,870	\$6,190	5	\$0.14	\$0.14	\$0.14	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	9,000	\$185	3	\$0.03	\$0.03	\$0.03	\$0.02
RECO	Reconnaissan	41,000	\$19,940	3	\$0.49	\$0.49	\$0.49	\$0.49
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
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	300	\$691	3	\$2.29	\$2.29	\$2.31	\$2.29
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	\$0.30	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	10	\$0	1	\$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	36,230	\$56,284	17	\$1.58	\$1.58	\$1.60	\$1.53
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	30,100	\$1,505	2	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	1,010	\$515	3	\$0.51	\$0.51	\$0.51	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$15	1	\$0.00	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	6,300	\$6,663	3	\$1.07	\$1.07	\$1.07	\$1.01
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
ROMJ	Rubicon Orga	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ROOF	Nthstar Clea	20,000	\$6,700	2	\$0.34	\$0.34	\$0.34	\$0.34
ROS	Roscan Gld C	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	68,000	\$5,555	5	\$0.09	\$0.09	\$0.09	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
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	25,310	\$3,164	2	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	9,600	\$6,030	3	\$0.65	\$0.65	\$0.65	\$0.62
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	118,140	\$64,826	27	\$0.56	\$0.56	\$0.57	\$0.53
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	33,000	\$1,320	4	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	15,609	\$3,284	3	\$0.22	\$0.22	\$0.22	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	87,500	\$58,935	27	\$0.65	\$0.65	\$0.69	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,005	\$946	3	\$0.18	\$0.18	\$0.19	\$0.18
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	75,000	\$22,025	14	\$0.29	\$0.29	\$0.30	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCLT	Searchlight	5	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	33,000	\$31,875	8	\$0.97	\$0.97	\$0.98	\$0.94
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	211,460	\$292,713	84	\$1.39	\$1.39	\$1.43	\$1.35
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	105,000	\$65,900	33	\$0.65	\$0.65	\$0.65	\$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	117,000	\$7,585	10	\$0.07	\$0.07	\$0.08	\$0.06
SGD	Snowline Gld	23,325	\$220,201	80	\$9.42	\$9.42	\$9.66	\$9.32
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	17,250	\$121,698	20	\$7.01	\$7.01	\$7.10	\$7.01
SGN	Scorpio Gld	51,000	\$9,480	4	\$0.19	\$0.19	\$0.19	\$0.18
SGO	Sonoro Gld C	91,000	\$15,998	10	\$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	500	\$25	1	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIEN	Sienna Res I	26,000	\$2,610	3	\$0.10	\$0.10	\$0.11	\$0.10
SIG	Sitka Gld Co	242,563	\$185,217	43	\$0.77	\$0.77	\$0.80	\$0.75
SILV	Svr Valley M	3,000	\$385	2	\$0.13	\$0.13	\$0.13	\$0.13
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	132,500	\$33,240	16	\$0.30	\$0.30	\$0.30	\$0.22
SLI	Standard Lit	27,600	\$95,209	43	\$3.46	\$3.46	\$3.51	\$3.41
SLVR	Svr Tiger Mt	335,570	\$210,913	84	\$0.63	\$0.63	\$0.64	\$0.60
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	39,298	\$30,569	15	\$0.76	\$0.76	\$0.79	\$0.76
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	44,000	\$3,825	4	\$0.09	\$0.09	\$0.09	\$0.09
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	67,500	\$19,360	11	\$0.37	\$0.37	\$0.37	\$0.25
SNG	Svr Range	21,500	\$2,258	2	\$0.11	\$0.11	\$0.11	\$0.11
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	55,000	\$5,300	4	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	72,831	\$11,471	15	\$0.16	\$0.16	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$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	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPMC	Sth Pac Mtls	55,500	\$32,330	59	\$0.56	\$0.56	\$0.61	\$0.56
SPN	Snipp Intera	112,000	\$7,280	5	\$0.07	\$0.07	\$0.07	\$0.07
SPOT	EarthLabs In	4,500	\$858	4	\$0.20	\$0.20	\$0.20	\$0.19
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	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.32	\$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	\$0.14	\$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	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	1,007	\$128	3	\$0.13	\$0.13	\$0.13	\$0.13
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	15,000	\$13,050	3	\$0.87	\$0.87	\$0.88	\$0.86
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	318,300	\$70,429	35	\$0.23	\$0.23	\$0.23	\$0.22
SSVR	Summa Svr Co	256,487	\$109,129	76	\$0.44	\$0.44	\$0.44	\$0.42
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
STE	Starr Peak M	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	500	\$43	1	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STU	Stuhini Expl	8,500	\$1,070	2	\$0.12	\$0.12	\$0.13	\$0.12
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$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	25,300	\$30,548	13	\$1.22	\$1.22	\$1.23	\$1.18
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	51,000	\$8,080	4	\$0.16	\$0.16	\$0.16	\$0.16
SVE	Svr One Res	162,750	\$48,285	33	\$0.30	\$0.30	\$0.31	\$0.29
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	771,000	\$160,330	63	\$0.22	\$0.22	\$0.22	\$0.20
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SYH	Skyharbour R	157,258	\$44,178	37	\$0.28	\$0.28	\$0.29	\$0.28
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TAO	TAG Oil Ltd.	25,000	\$2,375	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	17,500	\$17,650	4	\$1.03	\$1.03	\$1.03	\$1.00
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
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	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDG	TDG Gld Corp	45,500	\$32,805	22	\$0.66	\$0.66	\$0.74	\$0.66
TECT	Tectonic Mtl	24,000	\$24,744	8	\$0.96	\$0.96	\$1.07	\$0.96
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	300	\$33	2	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	21,500	\$6,448	3	\$0.30	\$0.30	\$0.31	\$0.30
TGC	TooGood Gld	4,000	\$1,300	3	\$0.33	\$0.33	\$0.33	\$0.32
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.42	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	139,500	\$103,850	24	\$0.76	\$0.76	\$0.76	\$0.73
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	21,000	\$5,820	6	\$0.30	\$0.30	\$0.30	\$0.27
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	7,000	\$6,300	1	\$0.90	\$0.90	\$0.90	\$0.90
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	31,000	\$1,865	2	\$0.07	\$0.07	\$0.07	\$0.06
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	21,000	\$4,545	2	\$0.22	\$0.22	\$0.22	\$0.22
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	1,000	\$243	2	\$0.25	\$0.25	\$0.25	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	30,000	\$4,575	2	\$0.16	\$0.16	\$0.16	\$0.15
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	5,687	\$1,064,363	36	\$185.05	\$185.05	\$189.58	\$183.05
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$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	\$0.39	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	70,500	\$62,915	18	\$0.87	\$0.87	\$0.94	\$0.87
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	72,250	\$15,600	15	\$0.21	\$0.21	\$0.23	\$0.21
TSLV	Tier One Svr	35,125	\$2,850	8	\$0.09	\$0.09	\$0.09	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	46,060	\$3,785	8	\$0.08	\$0.08	\$0.09	\$0.08
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	169,833	\$100,540	48	\$0.60	\$0.60	\$0.61	\$0.58
TUF	Honey Badger	119,000	\$27,425	17	\$0.23	\$0.23	\$0.24	\$0.22
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	13,850	\$12,587	12	\$0.92	\$0.92	\$0.92	\$0.90
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,500	\$2,328	2	\$0.15	\$0.15	\$0.16	\$0.15
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	144,225	\$310,699	118	\$2.25	\$2.25	\$2.25	\$1.94
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
UIG	Urban Infrs	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	\$0.18	\$0.00	\$0.00
USCU	US Copper Co	21,500	\$2,785	6	\$0.13	\$0.13	\$0.13	\$0.13
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	187,277	\$15,875	30	\$0.09	\$0.09	\$0.10	\$0.08
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	7,568	\$911	3	\$0.13	\$0.13	\$0.13	\$0.12
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	6,000	\$2,970	1	\$0.50	\$0.50	\$0.50	\$0.50
VENZ	Venzee Techs	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	64,000	\$8,205	5	\$0.14	\$0.14	\$0.14	\$0.12
VIPR	Svr Viper Mn	32,000	\$17,390	9	\$0.51	\$0.51	\$0.56	\$0.51
VIS	Visionstate	7,000	\$245	2	\$0.04	\$0.04	\$0.04	\$0.04
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.04	\$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	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	152,000	\$3,750	5	\$0.03	\$0.03	\$0.03	\$0.02
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	64,000	\$11,035	8	\$0.17	\$0.17	\$0.18	\$0.17
VMET	Versamet Ryl	5,000	\$7,300	1	\$1.46	\$1.46	\$1.46	\$1.46
VML	Viscount Mng	11,250	\$13,686	7	\$1.19	\$1.19	\$1.24	\$1.19
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	63,000	\$5,640	4	\$0.10	\$0.10	\$0.10	\$0.08
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRB	Vanadiumcorp	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Ryhti	10,800	\$28,558	14	\$2.65	\$2.65	\$2.65	\$2.63
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	60	\$34	1	\$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	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnrls	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	10,000	\$12,150	3	\$1.20	\$1.20	\$1.23	\$1.20
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	3,025	\$2,057	2	\$0.68	\$0.68	\$0.68	\$0.68
WED	The Waim Cor	300	\$8,981	3	\$29.93	\$29.93	\$29.98	\$29.90
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.63	\$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	69,100	\$29,240	16	\$0.45	\$0.45	\$0.45	\$0.41
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	104,500	\$18,250	10	\$0.18	\$0.18	\$0.18	\$0.17
WHY	W High Yield	34,500	\$11,765	4	\$0.34	\$0.34	\$0.35	\$0.34
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
WINS	Winshear Gld	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	20,591	\$2,468	3	\$0.12	\$0.12	\$0.12	\$0.12
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	6,500	\$2,178	1	\$0.34	\$0.34	\$0.34	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	273,500	\$229,310	77	\$0.86	\$0.86	\$0.86	\$0.82
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.22	\$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	45,700	\$15,087	6	\$0.34	\$0.34	\$0.34	\$0.33
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	7,500	\$5,925	1	\$0.79	\$0.79	\$0.79	\$0.79
XXIX	XXIX Mtl Cor	96,000	\$7,215	7	\$0.08	\$0.08	\$0.08	\$0.08
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YFI	Edgewater Wi	40,000	\$2,600	2	\$0.06	\$0.06	\$0.07	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	41,000	\$2,335	4	\$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	\$0.23	\$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.	20,331	\$80,662	44	\$3.96	\$3.96	\$4.02	\$3.93
ZEN	Zentek Ltd.	7,000	\$8,270	2	\$1.19	\$1.19	\$1.19	\$1.16
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	60,000	\$19,125	4	\$0.32	\$0.32	\$0.32	\$0.32
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	50,500	\$64,955	37	\$1.28	\$1.28	\$1.30	\$1.27
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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